

Sage ERP Accpac 6.0A

Forms Information



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Documentation:Print Formats for Accounts Payable Forms/v6.0

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Introduction

This document lists the information you can include when developing formats to print invoices, statements, and mailing labels. For each field, the list includes the code that identifies the field, the maximum number of characters in the field, and a description of the field.

Default Check Forms

The check forms installed by Accounts Payable are:

Name	Format	Maximum Advice Lines
APCHECK.RPT	Check-Advice	14
APCHK01.RPT	Advice-Check-Advice (11")	18
APCHK02.RPT	Advice-Check	14
APCHK03.RPT	Check-Advice-Advice	16
APCHK11.RPT	Check-Advice-Advice (11")	18
APCHK14.RPT	Check-Advice-Check-Advice (14")	18
APCHK01A.RPT	Advice-Check-Advice (11") ANSI Compatible	18
APCHK11A.RPT	Check-Advice-Advice (11") ANSI Compatible	18

Checks are recorded in the Bank Services module according to the total advice details and number of Advice Lines Per Page entered in the Bank's Check Stocks tab. If the number of Advice Lines Per Page is less than or equal to the Maximum Advice Lines, the default forms will print advices capable of containing Advice Lines Per Page details. If the number of Advice Lines Per Page is greater than the Maximum Advice Lines, the default forms will print advices capable of containing Maximum Advice Lines details. In the latter case, Bank Services would record a different number of checks than were printed when the advice details is between the Maximum Advice Lines and Advice Lines Per Page details.

It is recommended that the number of Advice Lines Per Page entered in the Bank's Check Stocks tab never exceed the Maximum Advice Lines set in the Check Form.

Information You Can Include on Customized Forms

This section lists the types of information you can include on your printed forms. These lists are not exhaustive; the next section provides complete listings of fields you can use in your forms.

On a check, you can print:

- check number
- receipt date
- entry description
- bank code
- vendor number
- vendor name
- payee name
- bank currency code

On a mailing label, you can print:

- vendor number
- vendor address

- vendor name

In a vendor letter, you can print:

- company name
- company address
- company contact
- vendor name
- vendor address
- vendor contact
- date
- current total
- aging totals
- period-to-date totals
- year-to-date totals

Fields Available for Checks and Advices

The following table lists the database fields that you can insert in checks and advices without changing the queries defined in the supplied forms.

Database Table BKREG - Bank Check Register Information

Field Name	Length	Description
SRCEAPP	2	Source Application (will be "AP")
APPRUNNUM	10	Application Run Number (Batch Number)
BANK	8	Bank Code
SORTCODE	10	Sort Code (Entry Number)
PAYEEID	12	Payee Code (Vendor Number)
SERIAL	4	Serial Number
CHECK	5	Check Number
STATUS	2	Check Status -2=not printed -1=advice not printed 1=alignment 2=void 3=outstanding 7=non-negotiable 8=continuation 9=printed 10=posting error
CHKTYPE	2	Check Type 1=Check 2=EDI 3=Transfer 4=Service Charge 5=Credit Card 6=Cash 7=Other
CHKFORM	6	Check Stock Code
PAYEENAME	60	Payee Name
VENDORNAME	60	Vendor Name
REFERENCE	60	Check Reference
COMMENT	60	Check Description
POSTED	5	Date Check Printed
CHKDATE	5	Check Date
ISSUED	10	Check Amount
SISSUED	10	Check Source Amount
RATETYPE	2	Rate Type
SRCECURN	3	Source Currency
RATEDATE	5	Rate Date
RATE	8	Rate
RATESPREAD	8	Rate Spread
RATEOP	2	Rate Operation 1=multiply 2=divide 0=not specified
EXTRA	102	Extra Application Data

LANGUAGE	3	Language Code
ADVICE	5	Advice Lines
FSCYEAR	4	Fiscal Year
FSCPERIOD	2	Fiscal Period
LANGCODE	2	Language Code 5658=english 7092=french 5845=spanish 738=australian 15719=mexican
SDECIMALS	2	Source Currency Decimals
PAYMCODE	12	Payment Code (defined in AP Payment Codes)

Database Table APADV - Advice Information

Field Name	Length	Description
SRCEAPPL	2	Source Application (will be "AP")
APPLRUNN	10	Application Run Number (Batch Number)
BANKCODE	8	Bank Code
SORTCODE	10	Sort Code (Entry Number)
PAYEECODE	12	Payee Code (Vendor Number)
UNIQCNTR	4	Unique Counter
REFNUM	60	Reference Number (Document Number)
INVCDATE	5	Invoice Date
GROSSAMT	10	Gross Amount
DISCTAKN	10	Discount Taken
NETAMTPD	10	Net Amount Paid
TEXTSTRE1	60	Address Line 1
TEXTSTRE2	60	Address Line 2
TEXTSTRE3	60	Address Line 3
TEXTSTRE4	60	Address Line 4
NAMECITY	30	City
CODESTTE	30	State/Province
CODEPSTL	20	Zip/Postal Code
CODECTRY	30	Country
CURCODE	3	Currency
CURDEC	2	Currency Decimals
GLREF	60	G/L Reference
GLDESC	60	G/L Description
GLACCT	45	G/L Account (misc. payments only)
IDRMITTO	6	Remit-To Location

Database Table CSCOM - Company Profile Information (for 1099/CPRS forms)

Field Name	Length	Description
ORGID	6	Database ID
CONAME	60	Company Name
ADDR01	60	Address Line 1
ADDR02	60	Address Line 2
ADDR03	60	Address Line 3
ADDR04	60	Address Line 4
CITY	30	City
STATE	30	State/Province
POSTAL	20	Zip/Postal Code
COUNTRY	30	Country
LOCTYPE	6	Location Type
LOCCODE	30	Location Code

PHONEFMT	2	Phone Format
PHONE	30	Phone
FAX	30	Fax Number
CONTACT	60	Contact Name
CNTRYCODE	6	Country Code
BRANCH	6	Branch Code
PERDFSC	2	Number of Fiscal Periods
QTR4PERD	2	Quarter with Four Periods
HOMECUR	3	Functional Currency
MULTICURSW	2	Multicurrency Switch 0=no 1=yes
RATETYPE	2	Rate Type
WARNDAYS	2	Date Spread
EUROCURSW	2	Euro Currency
REPORTCUR	3	Reporting Currency
HNDLCKFSC	2	Locked Fiscal Period Handling 0=None 1=Warning 2=Error
HNDINAACT	2	Inactive G/L Account Handling 0=None 1=Warning 2=Error
HNDNEXACT	2	Non-extant G/L Account Handling 0=None 1=Warning 2=Error

Database Table APCCS - Class Code Summary Information (for 1099/CPRS forms)

Field Name	Length	Description
VENDORID	12	Vendor Number
CLASFCID	6	1099/CPRS Code
CNTYEAR	4	Year
CNTMONTH	2	Month
LSTPYMDATE	5	Last Payment Date
PAYMNTCNT	4	Number of Payments
PAYMNTAMT	10	Payment Amount
WITHHOLDNG	4	Reserved
WITHHLDAMT	10	Reserved

Database Table APVEN - Vendor Information(for 1099/CPRS forms, letters, and labels)

Field Name	Length	Description
VENDORID	12	Vendor Number
SHORTNAME	10	Short Name
IDGRP	6	Group Code
SWACTV	2	Status 0=inactive 1=active
DATEINAC	5	Inactive Date
DATELASTMN	5	Date Last Maintained
SWHOLD	2	On Hold 0=not on hold 1=on hold
DATESTART	5	Start Date
IDPPNT	12	Participant ID
VENDNAME	60	Vendor Name
TEXTSTRE1	60	Address Line 1

TEXTSTRE2	60	Address Line 2
TEXTSTRE3	60	Address Line 3
TEXTSTRE4	60	Address Line 4
NAMECITY	30	City
CODESTTE	30	State/Province
CODEPSTL	20	Zip/Postal Code
CODECTRY	30	Country
NAMECTAC	60	Contact Name
TEXTPHON1	30	Phone Number
TEXTPHON2	30	Fax Number
PRIMRMIT	6	Primary Remit-To Location
IDACCTSET	6	Account Set
CURNCODE	3	Currency
RATETYPE	2	Rate Type
BANKID	8	Bank Code
PRTSECHK	2	Print Separate Checks 0=no 1=yes
DISTSETID	6	Distribution Set ID
DISTCODE	6	Distribution Code
GLACCNT	45	G/L Account ID
TERMSCODE	6	Terms
DUPINVCCD	2	Reserved
DUPAMTCODE	2	Duplicate Amount Code 0=none 1=warning 2=error
DUPDATECD	2	Duplicate Date Code 0=none 1=warning 2=error
CODETAXGRP	12	Tax Group
TAXCLASS1	2	Tax Class Code 1
TAXCLASS2	2	Tax Class Code 2
TAXCLASS3	2	Tax Class Code 3
TAXCLASS4	2	Tax Class Code 4
TAXCLASS5	2	Tax Class Code 5
TAXRPTSW	2	Subject to 1099/CPRS Reporting 0=none 1=1099 2=CPRS
SUBJTOWTHH	2	Reserved
TAXNBR	20	1099/CPRS Tax Number
TAXIDTYPE	2	Tax ID Type 0=unknown 1=social security number 2=employer ID number 3=GST Registration Number 4=Business Number 5=Social Insurance Number
TAXNOTE2SW	2	Reserved
CLASID	6	1099/CPRS Class Code
AMTCRLIMT	10	Credit Limit
AMTBALDUET	10	Balance Due in Vendor Currency
AMTBALDUEH	10	Balance Due in Functional Currency
AMTPPDINVT	10	Total Prepaid Invoice Vendor Currency
AMTPPDINVH	10	Total Prepaid Invoice Functional Currency
DTLASTRVAL	5	Date of Last Revaluation
AMTBALLARV	10	Last Revaluation Balance
CNTOPENINV	4	Number of Open Invoices

CNTPPDINVC	4	Number of Prepaid Invoices
CNTINVPDPAID	4	Number of Paid Invoices
DAYSTOPAY	4	Number of Days to Pay
DATEINVCHI	5	Date of Largest Invoice
DATEBALHI	5	Date of Highest Balance
DATEINVHIL	5	Date of Largest Invoice Last Year
DATEBALHIL	5	Date of Highest Balance Last Year
DATELASTAC	5	Date of Last Activity
DATELASTIV	5	Date of Last Invoice
DATELASTCR	5	Date of Last Credit Note
DATELASTDR	5	Date of Last Debit Note
DATELASTPA	5	Date of Last Payment
DATELASTDI	5	Date of Last Discount
DATELASTADJ	5	Date of Last Adjustment
IDINVCHI	22	Number of Largest Invoice
IDINVCHILY	22	Number of Largest Invoice Last Year
AMTINVHIT	10	Largest Invoice - Vendor Currency
AMTBALHIT	10	Highest Balance - Vendor Currency
AMTINVHILT	10	Larg. Inv. Last Year Vendor Currency
AMTBALHILT	10	High Bal. Last Year - Vendor Currency
AMTWTHLYTC	10	Reserved
AMTLASTIVT	10	Last Invoice Amount - Vendor Currency
AMTLASTCRT	10	Last Cr. Note Amount - Vendor Currency
AMTLASTDRT	10	Last Dr. Note Amount - Vendor Currency
AMTLASTPYT	10	Last Payment - Vendor Currency
AMTLASTDIT	10	Last Discount Amount - Vendor Currency
AMTLASTADT	10	Last Adjustment Amount - Vendor Currency
AMTINVHIH	10	Largest Invoice - Functional Currency
AMTBALHIH	10	Highest Balance - Functional Currency
AMTINVHILH	10	Larg. Inv. Last Year Functional Currency
AMTWTHLYHC	10	Reserved
AMTBALHILH	10	High Bal. Last Year Functional Currency
AMTLASTIVH	10	Last Invoice Amount - Functional Currency
AMTLASTCRH	10	Last Cr. Note Amount - Functional Currency
AMTLASTDRH	10	Last Dr. Note Amount - Functional Currency
AMTLASTPYH	10	Last Payment - Functional Currency
AMTLASTDIH	10	Last Discount Amount - Functional Currency
AMTLASTADH	10	Last Adjustment Amount - Functional Currency
PAYMCODE	12	Payment Code
IDTAXREGI1	20	Tax Registration Code 1
IDTAXREGI2	20	Tax Registration Code 2
IDTAXREGI3	20	Tax Registration Code 3
IDTAXREGI4	20	Tax Registration Code 4
IDTAXREGI5	20	Tax Registration Code 5
SWDISTBY	2	Distribution Type 0=Dist. set 1=Dist. code 2=G/L account 3=None
CODECHECK	3	Check Language
AVGDAYSAPAY	5	Average Days to Pay
AVGPAYMENT	10	Reserved
AMTINVPDHC	10	Total Invoices Paid - Functional Currency
AMTINVPDTC	10	Total Invoices Paid - Vendor Currency
CNTNBRCHKS	4	Total Number of Checks

SWTXINC1	2	Tax Included 1 0=no 1=yes
SWTXINC2	2	Tax Included 2 0=no 1=yes
SWTXINC3	2	Tax Included 3 0=no 1=yes
SWTXINC4	2	Tax Included 4 0=no 1=yes
SWTXINC5	2	Tax Included 5 0=no 1=yes
EMAIL1	50	Contact's E-mail
EMAIL2	50	Vendor's E-mail
WEBSITE	100	Vendor's Web Site
CTACPHONE	30	Contact Phone
CTACFAX	30	Contact Fax
DELMETHOD	2	Delivery Method 0=Mail 1=E-mail 2=Contact's E-mail
RTGPERCENT	5	Default Retainage Percentage
RTGDAYS	2	Default Retention Period
RTGTERMS	6	Default Retainage Terms
RTGAMTTC	10	Outstanding Retainage - Vendor Currency
RTGAMTHC	10	Outstanding Retainage - Functional Currency
VALUES	4	Number of optional fields
NEXTCUID	4	Next Client Unique ID (unique for this vendor)

Fields Available for Letters and Labels

See the previous database table APVEN (Vendor Information) for a list of the fields you can insert in letters and labels.

Report Parameters and Formula Fields

Several pieces of information are passed to the reports through report parameters. These items may be standard pieces of information about your company - such as the company name - or they may be the data selection criteria you specified for printing the report. You can insert report parameter information into a report in the same way you include database field information. To view the report parameters, open the report in Crystal Reports and choose Parameter Field from the Insert menu.

Formula fields are fields that use other fields, arithmetic operators, and functions to format information or to compute values, such as a total or average of a column's values. You can insert the formula fields that come with the report, or you can create your own. To view the existing formula fields, open the report in Crystal Reports and choose Formula Field from the Insert menu.

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Documentation:Print Formats for Accounts Receivable Forms/v6.0

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Introduction

This document lists the information you can include when developing formats to print invoices, statements, and mailing labels. For each field, the list includes the code that identifies the field, the maximum number of characters in the field, and a description of the field.

Default Check Forms

The check forms installed are:

Name	Format	Maximum Advice Lines
ARCHK01.RPT	Advice-Check-Advice (11")	18
ARCHK01A.RPT	Advice-Check-Advice (11") ANSI Compatible	18
ARCHK11.RPT	Check-Advice-Advice (11")	18
ARCHK11A.RPT	Check-Advice-Advice (11") ANSI Compatible	18

Checks are recorded in the Bank Services module according to the total advice details and number of Advice Lines Per Page entered in the Bank's Check Stocks tab. If the number of Advice Lines Per Page is less than or equal to the Maximum Advice Lines, the default forms will print advices capable of containing Advice Lines Per Page details. If the number of Advice Lines Per Page is greater than the Maximum Advice Lines, the default forms will print advices capable of containing Maximum Advice Lines details. In the latter case, Bank Services would record a different number of checks than were printed when the advice details is between the Maximum Advice Lines and Advice Lines Per Page details.

It is recommended that the number of Advice Lines Per Page entered in the Bank's Check Stocks tab never exceed the Maximum Advice Lines set in the Check Form.

Default Statement Forms

The statement forms installed are:

Name	Use with Preprinted Forms
ARSTMT10.RPT	No
ARSTMT11.RPT	No
ARSTMPRE.RPT	Yes

ARSTMT10.RPT and ARSTMT11.RPT print customer, national account and national account member statements on a laser printer. ARSTMPRE.RPT has the same features as ARSTMT10.RPT but is formatted for use with preprinted statements.

Default Invoice Forms

The invoice forms installed are:

Name	Use with Preprinted Forms	Description
ARDINVO.RPT	No	Invoice for Laser Printers.
ARDOTINV.RPT	No	Invoice for Dot Matrix Printers.
ARINVPRE.RPT	Yes	Invoice for Preprinted Laser Printer Forms.
ARINVWWW.RPT	No	Invoice used with Self Service Customer Account Inquiry.

Default Receipt Form

The receipt form installed is:

Name	Use with Preprinted Forms	Description
ARRCPT.RPT	No	Receipt for Laser Printers.

Default Label Forms

The label forms installed are:

Name	Description
ARLABELAVERY5160.RPT	Avery standard 5160 address format which prints 3 X 10 labels per page.
ARLABELAVERY5162.RPT	Avery standard 5162 address format which prints 2 X 7 labels per page.

Both forms are shared by Statements/Letters/Labels (AR7401) and Labels (AR7402). AR7401 generates data into table ARSTCUS. AR7402 generates data into table ARSLLBL. There is a COMMAND object in the report to accommodate the two tables based on UI passed parameters.

Information You Can Include on Customized Forms

This section lists the types of information you can include on your printed forms. These lists are not exhaustive; the next section provides complete listings of fields you can use in your forms.

On a mailing label, you can print:

- customer name
- customer address

On a customer invoice, you can print:

- date
- invoice date
- page number
- ship-to address
- customer number
- ship via
- customer name
- salesperson number
- customer address
- terms code
- customer contact
- remit-to address
- item description
- discount
- comments
- amount before taxes
- quantity
- total taxes
- unit price
- payment received
- amount
- amount due

On a customer statement, you can print:

- date
- due date
- page number
- discount date
- customer
- discount amount
- customer address
- check number

- customer phone
- amount allocated
- dunning message
- statement total
- invoice date
- aging totals
- invoice number
- period-to-date totals
- invoice original amount
- year-to-date totals
- invoice current amount

In a customer letter, you can print:

- company name
- date
- company address
- dunning message
- company contact
- current total
- customer name
- aging totals
- customer address
- period-to-date totals
- customer contact
- year-to-date totals

Fields Available for Invoices, Credit Notes, and Debit Notes

The following tables give the database fields that you can insert in invoices, credit notes, and debit notes without changing the queries defined in the supplied forms.

Invoice Header Information (Table ARIBH)

The following list shows fields available for header information for both posted and unposted invoices. Note: You cannot print posted invoices unless you keep history.

Field Name	Length	Description
CNTBTCH	5	Batch Number
CNTITEM	4	Entry Number
IDCUST	12	Customer Number
IDINVC	22	Document Number
IDSHPT	6	Ship-To Location Code
SHPTOLOC	60	Ship-To Location Name
SHPTOSTE1	60	Ship-To Address Line 1
SHPTOSTE2	60	Ship-To Address Line 2
SHPTOSTE3	60	Ship-To Address Line 3
SHPTOSTE4	60	Ship-To Address Line 4
SHPTOCITY	30	Ship-To City
SHPTOSTTE	30	Ship-To State/Prov.
SHPTOPOST	20	Ship-To Zip/Postal Code
SHPTOCTRY	30	Ship-To Country
SHPTOCTAC	60	Ship-To Contact Name
SHPTOPHON	30	Ship-To Phone Number
SHPTOFAX	30	Ship-To Fax Number
DATERATE	5	Rate Date
SWPROCPPD	2	Customer/National Account Over Credit 0=neither over credit limit 1=customer over credit limit 2=national account over credit limit 3=both over credit limit
AMTDUE	10	Amount Due
CUOPER	2	Currency Code Operator

SWPRTINVC	2	Printed 0=no 1=yes
SHIPVIACODE	6	Ship Via Code
SHIPVIADESC	60	Ship Via Description
SPECINST	60	Special Instructions
TEXTTRX	2	Transaction Type 1=invoice 2=debit note 3=credit note 4=interest
IDTRX	2	Transaction Description 11=invoice-item issued 12=invoice-summary entered 13=invoice-recurring 14=invoice-summary issued 15=invoice-item entered 21=debit note-item issued 22=debit note-summary issued 24=debit note-summary entered 25=debit note-item entered 31=credit note-item issued 32=credit note-summary entered 34=credit note-summary issued 35=credit note-item entered 40=interest charge
INVCSTTS	2	Status 1=entered 2=printed 3=posted
ORDRNBR	22	Order Number
CUSTPO	22	Purchase Order Number
INVCDESC	60	Invoice Description
INVCAPPLTO	22	Apply-To Document
IDACCTSET	6	Account Set
DATEINVC	5	Invoice Date
DATEASOF	5	Invoice As-Of Date
FISCYR	4	Fiscal Year
FISCPER	2	Fiscal Period
CODECURN	3	Currency Code
RATETYPE	2	Rate Type
SWMANRTE	2	Rate Override 0=no 1=yes
EXCHRATEHC	8	Exchange Rate
ORIGRATEHC	8	Apply-To Exchange Rate
TERMCODE	6	Terms
SWTERMOVRD	2	Override Terms 0=no 1=yes
DATEDUE	5	Due Date
DATEDISC	5	Discount Date
PCTDISC	8	Discount Percentage
AMTDISCAVL	10	Discount Available
LASTLINE	8	Last Line Number
CODESLSP1	8	Salesperson 1
CODESLSP2	8	Salesperson 2
CODESLSP3	8	Salesperson 3
CODESLSP4	8	Salesperson 4

CODESLSP5	8	Salesperson 5
PCTSASPLT1	8	Sales Percentage 1
PCTSASPLT2	8	Sales Percentage 2
PCTSASPLT3	8	Sales Percentage 3
PCTSASPLT4	8	Sales Percentage 4
PCTSASPLT5	8	Sales Percentage 5
SWTAXBL	2	Taxable 0=no 1=yes
SWMANTX	2	Do Not Calculate Tax 0=no 1=yes
CODETAXGRP	12	Tax Group
CODETAX1	12	Tax Authority 1
CODETAX2	12	Tax Authority 2
CODETAX3	12	Tax Authority 3
CODETAX4	12	Tax Authority 4
CODETAX5	12	Tax Authority 5
TAXSTTS1	2	Tax Class 1
TAXSTTS2	2	Tax Class 2
TAXSTTS3	2	Tax Class 3
TAXSTTS4	2	Tax Class 4
TAXSTTS5	2	Tax Class 5
BASETAX1	10	Tax Base 1
BASETAX2	10	Tax Base 2
BASETAX3	10	Tax Base 3
BASETAX4	10	Tax Base 4
BASETAX5	10	Tax Base 5
AMTTAX1	10	Tax Amount 1
AMTTAX2	10	Tax Amount 2
AMTTAX3	10	Tax Amount 3
AMTTAX4	10	Tax Amount 4
AMTTAX5	10	Tax Amount 5
AMTTXBL	10	Taxable Amount
AMTNOTTXBL	10	Non-Taxable Amount
AMTTAXTOT	10	Total Tax Amount
AMTINVCTOT	10	Document Total
AMTPPD	10	Prepayment Amount
AMTPAYMTOT	3	Number of Scheduled Payments
AMTPYMSCHD	10	Total Payment Amount Scheduled
AMTNETTOT	10	Document Total Including Tax
DATEPRCS	5	Date Generated
IDPPD	22	Prepayment Number
SWJOB	2	Job Related Entry
ERRBATCH	4	Error Batch
ERRENTY	4	Error Entry
EMAIL	50	Ship-To E-mail
CTACPHONE	30	Ship-To Contact Phone
CTACFAX	30	Ship-To Contact Fax
CTACEMAIL	50	Ship-To Contact E-mail
AMTDSBWTAX	10	Discount Base if Tax is Included

AMTDSBNTAX	10	Discount Base if Tax is Excluded
AMTDSCBASE	10	Discount Base Used
INVCTYPE	2	Detail Type (Item / Summary)
SWRTGINVC	2	Retainage Invoice Flag (retainage is being invoiced)
RTGAPPLYTO	22	Original Document (set if SWRTGINVC is not 0)
SWRTG	2	Retainage Flag (retainage is being withheld)
RTGAMT	10	Amount Retained
RTGPERCENT	5	Retainage Percentage
RTGDAYS	2	Retention Period (days)
RTGDATEDUE	5	Retainage Due Date
RTGTERMS	5	Terms to use when invoicing the retainage
SWRTGDDTOV	2	Retainage Due Date Override Flag
SWRTGAMTOV	2	Retainage Amount Override Flag
SWRTGRATE	2	Exchange Rate to use when invoicing the retainage 0=Use Original Document's Exchange Rate 1=Use Current Rate

Invoice Detail Information (Table ARIBD)

The following list shows fields available for detail information for both posted and unposted invoices. Note: You cannot print posted invoices unless you keep history.

Field Name	Length	Description
ITEMCOST	10	Item Cost
AMTPRIC	10	Price
IDACCTCOGS	45	COGS Account
IDACCTINV	45	Inventory Account
IDACCTREV	45	Revenue Account
TEXTDESC	60	Description
IDDIST	6	Distribution Code
IDINVC	22	Reserved
CNTBTCH	5	Batch Number
CNTITEM	4	Entry Number
CNTLINE	3	Line Number
IDITEM	16	Item Number
UNITMEAS	10	Unit of Measure
QTYINVC	10	Quantity
AMTCOST	10	Cost
AMTEXTN	10	Extended Amount
AMTCOGS	10	COGS (Cost of Goods Sold) Amount
AMTTXBL	10	Taxable Amount
TOTTAX	10	Tax Amount
SWMANLTX	2	Reserved
BASETAX1	10	Tax Base 1
BASETAX2	10	Tax Base 2
BASETAX3	10	Tax Base 3
BASETAX4	10	Tax Base 4
BASETAX5	10	Tax Base 5
TAXSTTS1	2	Tax Class 1
TAXSTTS2	2	Tax Class 2
TAXSTTS3	2	Tax Class 3
TAXSTTS4	2	Tax Class 4

TAXSTTS5	2	Tax Class 5
SWTAXINCL1	2	Tax Included 1
SWTAXINCL2	2	Tax Included 2
SWTAXINCL3	2	Tax Included 3
SWTAXINCL4	2	Tax Included 4
SWTAXINCL5	2	Tax Included 5
RATETAX1	8	Tax Rate 1
RATETAX2	8	Tax Rate 2
RATETAX3	8	Tax Rate 3
RATETAX4	8	Tax Rate 4
RATETAX5	8	Tax Rate 5
AMTTAX1	10	Tax Amount 1
AMTTAX2	10	Tax Amount 2
AMTTAX3	10	Tax Amount 3
AMTTAX4	10	Tax Amount 4
AMTTAX5	10	Tax Amount 5
IDJOBPROJ	30	Reserved
COMMENT	250	Comments
SWPRTSTMT	2	Print Comment 0=no 1=yes
ITEMCOST	10	Item Cost
CONTRACT	16	Contract ID
PROJECT	16	Project ID
CATEGORY	16	Category ID
RESOURCE	24	Project/Category Resource
TRANSNBR	4	Transaction Number
COSTCLASS	2	Cost Classification
BILLDATE	5	Billing Date
SWIBT	2	Comments Flag (not 0 if attached comment in ARIBT)
SWDISCABLE	2	Discountable Flag
OCNTLINE	3	Original Document's Line Number (see AROBLJ)
RTGAMT	10	Amount Retained
RTGPERCENT	5	Retainage Percentage
RTGDAYS	2	Retention Period (days)
RTGDATEDUE	5	Retainage Due Date
SWRTGDDTOV	2	Retainage Due Date Override Flag
SWRTGAMTOV	2	Retainage Amount Override Flag

Invoice Detail Comment Information (Table ARIBT)

The following list shows additional comment information fields for unposted invoices.

Field Name	Length	Description
CNTBTCH	5	Batch Number
CNTITEM	4	Entry Number
CNTLINE	3	Line Number
TEXTLINE	250	Comments
SWPRTSTM	2	Print Comment 0=no 1=yes

Customer Record Information (Table ARCUS)

Field Name	Length	Description
IDCUST	12	Customer Number
TEXTSNAM	10	Short Name
IDGRP	6	Group Code
IDNATACCT	12	National Account
SWACTV	2	Status 0=inactive 1=active
DATEINAC	5	Inactive Date
DATELASTMN	5	Date Last Maintained
SWHOLD	2	On Hold 0=no 1=yes
DATESTART	5	Start Date
IDPPNT	12	Reserved
CODEDAB	9	Credit Bureau Number
CODEDABRTG	5	Credit Bureau Rating
DATEDAB	5	Credit Bureau Date
NAMECUST	60	Customer Name
TEXTSTRE1	60	Address Line 1
TEXTSTRE2	60	Address Line 2
TEXTSTRE3	60	Address Line 3
TEXTSTRE4	60	Address Line 4
NAMECITY	30	City
CODESTTE	30	State/Province
CODEPSTL	20	Zip/Postal Code
CODECTRY	30	Country
NAMECTAC	60	Contact Name
TEXTPHON1	30	Telephone Number
TEXTPHON2	30	Fax Number
CODETERR	6	Territory Code
IDACCTSET	6	Account Set
IDAUTCASH	6	Autocash Profile (not used)
IDBILLCYCL	6	Billing Cycle
IDSVCCHRG	6	Interest Profile
IDDLNQ	6	Reserved
CODECURN	3	Currency
SWPRTSTMT	2	Print Statements 0=no 1=yes
SWPRDLNQ	2	Reserved
SWBALFWD	2	Account Type 0=open item 1=balance forward
CODETERM	6	Terms
IDRATETYPE	2	Rate Type
CODETAXGRP	12	Tax Group
IDTAXREGI1	20	Tax Registration Number 1
IDTAXREGI2	20	Tax Registration Number 2
IDTAXREGI3	20	Tax Registration Number 3
IDTAXREGI4	20	Tax Registration Number 4
IDTAXREGI5	20	Tax Registration Number 5

TAXSTTS1	2	Tax Class Code 1
TAXSTTS2	2	Tax Class Code 2
TAXSTTS3	2	Tax Class Code 3
TAXSTTS4	2	Tax Class Code 4
TAXSTTS5	2	Tax Class Code 5
AMTCRLIMIT	10	Credit Limit
AMTBALDUET	10	Balance Due in Customer Currency
AMTBALDUEH	10	Balance Due in Functional Currency
DATELASTST	5	Date of Last Statement
AMTLASTSTT	10	Last Statement Total in Customer Currency
AMTLASTSTH	10	Reserved
DTBEGBALFW	5	Date of Last Balance Forward Statement
AMTBALFWDT	10	Beginning Balance on Last Statement
AMTBALFWDH	10	Reserved
DTLASTRVAL	5	Date of Last Revaluation
AMTBALLARV	10	Last Revaluation Balance
CNTOPENINV	4	Number of Open Documents
CNTINVPAID	4	Number of Paid Invoices
DAYSTOPAY	4	Number of Days to Pay
DATEINVCHI	5	Date of Largest Invoice
DATEBALHI	5	Date of Highest Balance
DATEINVHIL	5	Date of Largest Invoice Last Year
DATEBALHIL	5	Date of Highest Balance Last Year
DATELASTAC	5	Date of Last Activity
DATELASTIV	5	Date of Last Invoice
DATELASTCR	5	Date of Last Credit Note
DATELASTDR	5	Date of Last Debit Note
DATELASTPA	5	Date of Last Payment
DATELASTDI	5	Date of Last Discount
DATELASTAD	5	Date of Last Adjustment
DATELASTWR	5	Date of Last Write-Off
DATELASTRI	5	Date of Last Returned Check
DATELASTIN	5	Date of Last Interest Charge
IDINVCHI	22	Largest Invoice Number
IDINVCHILY	22	Largest Invoice Number Last Year
AMTINVHIT	10	Largest Invoice - Customer Currency
AMTBALHIT	10	Highest Balance - Customer Currency
AMTINVHILT	10	Largest Invoice Last Year - Customer Currency
AMTBALHILT	10	Highest Balance Last Year - Customer Currency
AMTLASTIVT	10	Last Invoice Amount - Customer Currency
AMTLASTCRT	10	Last Credit Note Amount - Customer Currency
AMTLASTDRT	10	Last Debit Note Amount - Customer Currency
AMTLASTPYT	10	Last Payment - Customer Currency
AMTLASTDIT	10	Last Discount Amount - Customer Currency
AMTLASTADT	10	Last Adjustment Amount - Customer Currency
AMTLASTWRT	10	Last Write-Off Amount - Customer Currency
AMTLASTRIT	10	Last Returned Check Amount - Customer Currency
AMTLASTINT	10	Last Interest Charge - Customer Currency
AMTINVHIH	10	Largest Invoice - Functional Currency

AMTBALHIIH	10	Highest Balance - Functional Currency
AMTINVHILH	10	Largest Invoice Last Year - Functional Currency
AMTBALHILH	10	Highest Balance Last Year - Functional Currency
AMTLASTIVH	10	Last Invoice Amount - Functional Currency
AMTLASTCRH	10	Last Credit Note Amount - Functional Currency
AMTLASTDRH	10	Last Debit Note Amount - Functional Currency
AMTLASTPYH	10	Last Payment - Functional Currency
AMTLASTDIH	10	Last Discount Amount - Functional Currency
AMTLASTADH	10	Last Adjustment Amount - Functional Currency
AMTLASTWRH	10	Last Write-Off Amount - Functional Currency
AMTLASTRIH	10	Last Returned Check Amount - Functional Currency
AMTLASTINH	10	Last Interest Charge - Functional Currency
CODESLSP1	8	Salesperson 1
CODESLSP2	8	Salesperson 2
CODESLSP3	8	Salesperson 3
CODESLSP4	8	Salesperson 4
CODESLSP5	8	Salesperson 5
PCTSASPLT1	5	Sales Percentage 1
PCTSASPLT2	5	Sales Percentage 2
PCTSASPLT3	5	Sales Percentage 3
PCTSASPLT4	5	Sales Percentage 4
PCTSASPLT5	5	Sales Percentage 5
PRICLIST	6	Customer Price List
CUSTTYPE	2	Customer Discount Type 0=base 1=a 2=b 3=c 4=d 5=e
AMTPDUE	10	Amount Past Due
EMAIL1	50	Contact's E-mail
EMAIL2	50	Customer's E-mail
WEBSITE	100	Customer's Web site
BILLMETHOD	2	Reserved
CCNUMBER	30	Reserved
CCEXP	5	Reserved
CCNAME	50	Reserved
CCPAYMTYP	6	Receipt Type
FOB	60	Free On Board
SHIPVIACODE	6	Ship Via Code
SHIPVIADESC	60	Ship Via Description
DELMETHOD	2	Delivery Method
PRIMSHIPTO	6	Primary Ship-To Location
CTACPHONE	30	Contact Phone
CTACFAX	30	Contact Fax
SWPARTSHIP	2	Allow Partial Shipments 0=No 1=Yes
SWWEBSHOP	2	Allow Web Store Shopping 0=No 1=Yes
RTGPERCENT	5	Default Retainage Percentage

RTGDAYS	2	Default Retention Period
RTGTERMS	6	Default Retainage Terms
RTGAMTTC	10	Outstanding Retainage - Customer Currency
RTGAMTHC	10	Outstanding Retainage - Functional Currency
CNTPPDINVC	4	Number of Open Prepayments
AMTPPDINVT	10	Total of Open Prepayments - Customer Currency
AMTPPDINVH	10	Total of Open Prepayments - Functional Currency

Billing Cycle Information (ARRBC)

Field Name	Length	Description
IDCYCL	6	Billing Cycle Code
TEXTDESC	60	Description
ACTVSW	2	Status 0=inactive 1=active
DATEINAC	5	Inactive Date
LASTMNTN	5	Date Last Maintained
LASTSTMT	5	Date Statements Last Printed
LASTINTT	5	Date Interest Invoices Last Posted
LASTSTD	5	Date Recurring Charges Last Posted
DAYSCYCL	2	Billing Cycle Frequency
NAME	60	Remit-To Name
STREET1	60	Remit -To Address 1
STREET2	60	Remit -To Address 2
STREET3	60	Remit -To Address 3
STREET4	60	Remit -To Address 4
CITY	30	Remit -To City
STATE	30	Remit -To State
POSTCODE	20	Remit -To Postal Code
CNTYCODE	30	Remit -To Country

Fields Available for Statements, Letters, and Labels

Statements are produced from the following 5 tables:

- ARSTRUN
- ARSTCUS
- ARSTNAT
- ARSTOBL
- ARSTOBP

Letters are produced from the ARSTCUS table only. While labels can be produced from either the ARSTCUS table or the ARSLLBL table. Fields in each table are described in detail below.

ARSTRUN

Field Name	Length	Description
STMTSEQ	4	Statement Run No.
STMTDATE	5	Statement Run Date
SWFINISH	2	Statement Run Completed Flag 0=No 1=Yes
DATECUTOFF	5	Cutoff Date
SWINVCDATE	2	Due Date / Invoice Date 0=Due Date 1=Doc Date

SWDEBIT	2	Include Debit Balances 0=No 1=Yes
SWCREDIT	2	Include Credit Balances 0=No 1=Yes
SWZEROBAL	2	Include Zero Balances 0=No 1=Yes
SWINCLPAID	2	Include Fully Paid Transactions 0=No 1=Yes
SWDETAIL	2	Include Details 0=Summary 1=Detail
SWTYPERUN	2	Run Type 0=Customer Statements 1=National Acct. Statements
SWDTLSRTBY	2	Detail Sort 0=Doc No. 1=Doc Date
IDDUNNING	8	Dunning Message Code
IDFROM1	60	Range 1 From
IDTO1	60	Range 1 To
INDEX1	2	Range 1 Type
IDFROM2	60	Range 2 From
IDTO2	60	Range 2 To
INDEX2	2	Range 2 Type
IDFROM3	60	Range 3 From
IDTO3	60	Range 3 To
INDEX3	2	Range 3 Type
IDFROM4	60	Range 4 From
IDTO4	60	Range 4 To
INDEX4	2	Range 4 Type
RPTNAME	255	Report Name
DELMETHOD	2	Delivery Method 1=Customer 0=Print Destination
SORTINDEX1	2	Sort field 1
SORTINDEX2	2	Sort field 2
SORTINDEX3	2	Sort field 3
SORTINDEX4	2	Sort field 4
AGEPERIOD1	3	Current Period
AGEPERIOD2	3	First Period
AGEPERIOD3	3	Second Period
AGEPERIOD4	3	Third Period

ARSTCUS

Field Name	Length	Description
STMTSEQ	4	Statement Run No.
IDCUST	12	Customer No.
SWPRINTED	2	Statement Printed Flag 0-No 1=Yes

SWNATSTMT	2	NAT Statement Switch 0=Customer Statements 1=National Acct. Statements 2=Letters or Labels
IDNATACCT	12	National Account Number
STMTDATE	5	Statement Run Date
TEXTSNAM	10	Short Name
IDGRP	6	Group Code
SWACTV	2	Status 0=Inactive 1=Active
DATEINAC	5	Inactive Date
DATELASTMN	5	Date Last Maintained
SWHOLD	2	On Hold 0=No 1= No
DATESTART	5	Start Date
IDPPNT	12	Reserved
CODEDAB	9	Credit Bureau Number
CODEDABRTG	5	Credit Bureau Rating
DATEDAB	5	Credit Bureau Date
NAMECUST	60	Customer Name
TEXTSTRE1	60	Address Line 1
TEXTSTRE2	60	Address Line 2
TEXTSTRE3	60	Address Line 3
TEXTSTRE4	60	Address Line 4
NAMECITY	30	City
CODESTTE	30	State/Prov.
CODEPSTL	20	Zip/Postal Code
CODECTRY	30	Country
NAMECTAC	60	Contact Name
TEXTPHON1	30	Phone Number
TEXTPHON2	30	Fax Number
CODETERR	6	Territory Code
IDACCTSET	6	Account Set
IDAUTOCASH	6	Autocash Profile
IDBILLCYCL	6	Billing Cycle
IDSVCCHRG	6	Interest Profile
IDDLNQ	6	Reserved
CODECURN	3	Currency Code
SWPRTSTMT	2	Print Statements 0=No 1=Yes
SWPRTDLNQ	2	Reserved
SWBALFWD	2	Account Type 0=Open Item 1=Balance Forward
CODETERM	6	Terms
IDRATETYPE	2	Rate Type
CODETAXGRP	12	Tax Group
IDTAXREGI1	20	Tax Registration No. 1
IDTAXREGI2	20	Tax Registration No. 2
IDTAXREGI3	20	Tax Registration No. 3

IDTAXREGI4	20	Tax Registration No. 4
IDTAXREGI5	20	Tax Registration No. 5
TAXSTTS1	2	Tax Class Code 1
TAXSTTS2	2	Tax Class Code 2
TAXSTTS3	2	Tax Class Code 3
TAXSTTS4	2	Tax Class Code 4
TAXSTTS5	2	Tax Class Code 5
AMTCRLIMT	10	Credit Limit (Cust. Currency)
AMTBALDUET	10	Balance Due in Cust. Currency
AMTBALDUEH	10	Balance Due in Func. Currency
DATELASTST	5	Date of Last Statement
AMTLASTSTT	10	Last Statement Total Cust. Currency
AMTLASTSTH	10	Reserved
DTBEGBALFW	5	Date of Last Bal. Fwd. Statement
AMTBALFWDT	10	Beginning Bal. on Last Statement
AMTBALFWDH	10	Reserved
DTLASTRVAL	5	Date of Last Revaluation
AMTBALLARV	10	Last Revaluation Balance
CNTOPENINV	4	Number of Open Documents
CNTINVPaid	4	Number of Paid Invoices
DAYSTOPAY	4	Number of Days to Pay
DATEINVCHI	5	Date of Largest Invoice
DATEBALHI	5	Date of Highest Balance
DATEINVHIL	5	Date of Largest Invoice Last Yr.
DATEBALHIL	5	Date of Highest Balance Last Yr.
DATELASTAC	5	Date of Last Activity
DATELASTIV	5	Date of Last Invoice
DATELASTCR	5	Date of Last Credit Note
DATELASTDR	5	Date of Last Debit Note
DATELASTPA	5	Date of Last Receipt
DATELASTDI	5	Date of Last Discount
DATELASTAD	5	Date of Last Adjustment
DATELASTWR	5	Date of Last Write-Off
DATELASTRI	5	Date of Last Returned Check
DATELASTIN	5	Date of Last Interest Charge
DATELASTDQ	5	Reserved
IDINVCHI	22	Largest Invoice Number
IDINVCHILY	22	Largest Invoice Number Last Yr.
AMTINVHIT	10	Largest Invoice - Cust. Currency
AMTBALHIT	10	Highest Balance - Cust. Currency
AMTINVHILT	10	Lgst. Inv. Last Yr. Cust. Currency
AMTBALHILT	10	High Bal. Last Yr. - Cust. Currency
AMTLASTIVT	10	Last Invoice Amt. - Cust. Currency
AMTLASTCRT	10	Last Cr. Note Amt. - Cust. Currency
AMTLASTDRT	10	Last Dr. Note Amt. - Cust. Currency
AMTLASTPYT	10	Last Receipt - Cust. Currency
AMTLASTDIT	10	Last Discount Amt. - Cust. Currency
AMTLASTADT	10	Last Adj. Amt. - Cust. Currency
AMTLASTWRT	10	Last Write-Off Amt. Cust. Currency

AMTLASTRIT	10	Last Ret'd. Chk. Amt. Cust. Currency
AMTLASTINT	10	Last Int. Charge - Cust. Currency
AMTINVHIH	10	Largest Invoice - Func. Currency
AMTBALHIH	10	Highest Balance - Func. Currency
AMTINVHILH	10	Lgst. Inv. Last Yr. Func. Currency
AMTBALHILH	10	High Bal. Last Yr. - Func. Currency
AMTLASTIVH	10	Last Invoice Amt. - Func. Currency
AMTLASTCRH	10	Last Cr. Note Amt. - Func. Currency
AMTLASTDRH	10	Last Dr. Note Amt. - Func. Currency
AMTLASTPYH	10	Last Receipt - Func. Currency
AMTLASTDIH	10	Last Discount Amt. - Func. Currency
AMTLASTADH	10	Last Adj. Amt. - Func. Currency
AMTLASTWRH	10	Last Write-Off Amt. Func. Currency
AMTLASTRIH	10	Last Ret'd. Chk. Amt. Func. Currency
AMTLASTINH	10	Last Int. Charge - Func. Currency
CODESLSP1	8	Salesperson 1
CODESLSP2	8	Salesperson 2
CODESLSP3	8	Salesperson 3
CODESLSP4	8	Salesperson 4
CODESLSP5	8	Salesperson 5
PCTSASPLT1	5	Sales-Split Percentage 1
PCTSASPLT2	5	Sales-Split Percentage 2
PCTSASPLT3	5	Sales-Split Percentage 3
PCTSASPLT4	5	Sales-Split Percentage 4
PCTSASPLT5	5	Sales-Split Percentage 5
PRICLIST	6	Customer Price List
CUSTTYPE	2	Customer Discount Type 0=Base 1=A 2=B 3=C 4=D 5=E
AMTPDUE	10	Amount Past Due
TEXTSTMT	45	Dunning Message
EMAIL1	50	Contact's E-mail
EMAIL2	50	Customer's E-mail
WEBSITE	100	Web Site
DELMETHOD	2	Delivery Method 0=Mail 2=E-mail 4=Contact's E-mail
CTACPHONE	30	Contact's Phone
CTACFAX	30	Contact's Fax
SWPARTSHIP	2	Allow Partial Shipments 0=No 1=Yes
HAMTBGNBLF	10	HDR Amount Beginning Balance For
HAMTEBALFD	10	HDR Amount Ending Balance Forward
HAMTSTMTBL	10	HDR Amount Statement Balance
HAMTDUECUR	10	HDR Amount Due Current Period
HAMTDUEAG1	10	HDR Amount Due 1st Period
HAMTDUEAG2	10	HDR Amount Due 2nd Period

HAMTDUEAG3	10	HDR Amount Due 3rd Period
HAMTDUEAG4	10	HDR Amount Due 4th Period
HAMTDUEFWD	10	HDR Amount Due Forward Balance
RBCNAME	60	Remit-To Name
RBCSTREET1	60	Remit-To Address 1
RBCSTREET2	60	Remit-To Address 2
RBCSTREET3	60	Remit-To Address 3
RBCSTREET4	60	Remit-To Address 4
RBCCITY	30	Remit-To City
RBCSTATE	30	Remit-To State/Prov.
RBCPSTCDE	20	Remit-To Zip/Postal Code
RBCNTYCDE	30	Remit-To Country
CUSDECIMAL	2	Customer Currency Decimal
CURSMBOL	4	Customer Currency Symbol

ARSTOBL

Field Name	Length	Description
STMTSEQ	4	Statement Run No.
IDCUST	12	Customer Number
IDINVC	22	Document Number
STMTDATE	5	Statement Run Date
CODE	1	RESERVED - Code
RECTYPE	1	RESERVED - Record Type
IDRMIT	24	Check/Receipt No.
IDCUSTPO	22	Purchase Order Number
IDORDERNBR	22	Order Number
DATEINVC	5	Document Date
DATEDUE	5	Due Date
DESCINVC	60	Document Description
TRXTYPEID	2	Document Type
TRXTYPEID	2	Transaction Type
AMTDUE	10	Amount Due
AMTDISC	10	Discount Amount
IDCUSTSHPT	6	Ship-To Location
CODETERM	6	Terms
DATELASTST	5	Last Statement Date

ARSTOBP

Field Name	Length	Description
STMTSEQ	4	Statement Run No.
IDCUST	12	Customer Number
IDINVC	22	Document Number
CNTSEQ	4	Sequence No.
STMTDATE	5	Statement Run Date
IDRMIT	24	Check/Receipt No.
DATEBUS	5	Business Date
TRANSTYPE	2	Document Type
AMTPAYMTC	10	Cust. Receipt Amount
TRXTYPE	2	Transaction Type

IDMEMOXREF	22	Reference Document No.
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ARSTNAT

Field Name	Length	Description
STMTSEQ	4	Statement Run No.
IDNATACCT	12	National Account Number
STMTDATE	5	Statement Run Date
SWPRINTED	2	Statement Printed Flag 0=No 1=Yes
NAMEACCT	60	National Account Name
TEXTSTRE1	60	NAT Address Line 1
TEXTSTRE2	60	NAT Address Line 2
TEXTSTRE3	60	NAT Address Line 3
TEXTSTRE4	60	NAT Address Line 4
NAMECITY	30	NAT City
CODESTATE	30	NAT State/Prov.
CODEPOST	20	NAT Zip/Postal Code
CODECTRY	30	NAT Country
NAMECTAC	60	NAT Contact Name
TEXTPHON1	30	NAT Phone Number
TEXTPHON2	30	NAT Fax Number
TEXTSTMT	45	NAT Dunning Message
EMAIL	50	E-mail
WEBSITE	100	National Account's Web Site
CTACPHONE	30	Contact's Phone
CTACFAX	30	Contact's Fax
CTACEMAIL	50	Contact's E-mail
DELMETHOD	2	Delivery Method
SWBALFWD	2	Account Type
AMTBGNBLF	10	NAT Amount Beginning Balance Forward
AMTEBALFD	10	NAT Amount Ending Balance Forward
AMTSTMTBL	10	NAT Amount Statement Balance
AMTDUECUR	10	NAT Amount Due Current Period
AMTDUEAG1	10	NAT Amount Due 1st Period
AMTDUEAG2	10	NAT Amount Due 2nd Period
AMTDUEAG3	10	NAT Amount Due 3rd Period
AMTDUEAG4	10	NAT Amount Due 4th Period
AMTDUEFWD	10	NAT Amount Due Forward Balance

ARSLLBL

Field Name	Length	Description
SELSEQ	4	Sequence Number
IDCUST	12	Customer Number
IIDSHIPTO	6	Ship-To Location
IDINVC	22	Document Number
INSTANCE	4	Instance Number
NAMECUST	60	Customer Name
TEXTSTRE1	60	Address Line 1
TEXTSTRE2	60	Address Line 2

TEXTSTRE3	60	Address Line 3
TEXTSTRE4	60	Address Line 4
NAMECITY	30	City
CODESTTE	30	State/Prov.
CODEPSTL	20	Zip/Postal Code
CODECTRY	30	Country
NAMECTAC	60	Contact Name

Report Parameters and Formula Fields

Several pieces of information are passed to the reports through report parameters. These items may be standard pieces of information about your company - such as the company name - or they may be the data selection criteria you specified for printing the report. You can insert report parameter information into a report in the same way you include database field information. To view the report parameters, open the report in Crystal Reports and choose Parameter Field from the Insert menu.

Formula fields are fields that use other fields, arithmetic operators, and functions to format information or to compute values, such as a total or average of a column's values. You can insert the formula fields that come with the report, or you can create your own. To view the existing formula fields, open the report in Crystal Reports and choose Formula Field from the Insert menu.

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Category: Accpac 6.0

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Documentation:Print Formats for Inventory Control Forms/v6.0

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Introduction

This document lists the information you can include when developing formats to print bin/shelf labels and item labels. For each field, the list includes the code that identifies the field, the maximum number of characters in the field, and a description of the field.

For information on using Crystal Reports to customize forms, refer to the online document, "Customizing Printed Forms with Crystal Reports." (Choose Start, Programs, Sage Accpac, Documentation.)

Bin/Shelf Labels and Item Labels

The following table lists the fields that you can place on either bin/shelf labels and item labels:

Item Number Fields

Field Name	Length	Description
ITEMNO	24	Unformatted Item Number
ALTSET	4	Alternate Item Set Number
DESC	60	Description
DATELASTMN	5	Date Last Maintained
INACTIVE	2	Status
ITEMBRKID	6	Structure Code
FMTITEMNO	24	Item Number
CATEGORY	6	Category
CNTLACCT	6	Account Set Code
STOCKITEM	2	Stock Item
STOCKUNIT	10	Stocking Unit of Measure
DEFPRICLST	6	Default Price List Code
UNITWGT	10	Unit Weight
PICKINGSEQ	10	Default Picking Sequence
SERIALNO	2	Serial Numbers
COMMODIM	16	Commodity Number
DATEINACTV	5	Date Inactive
SEGMENT1	24	Segment 1
SEGMENT2	24	Segment 2
SEGMENT3	24	Segment 3
SEGMENT4	24	Segment 4
SEGMENT5	24	Segment 5
SEGMENT6	24	Segment 6
SEGMENT7	24	Segment 7
SEGMENT8	24	Segment 8
SEGMENT9	24	Segment 9
SEGMENT10	24	Segment 10
COMMENT1	80	Comment 1
COMMENT2	80	Comment 2
COMMENT3	80	Comment 3
COMMENT4	80	Comment 4
ALLOWONWEB	2	Item can be ordered from Web

KITTING	2	Kitting Item
VALUES	4	Optional Fields
DEFKITNO	6	Default Kit Number
SELLABLE	2	Sellable
WEIGHTUNIT	10	Weight Unit of Measure
SERIALMASK	6	Serial Number Mask
NEXTSERFMT	40	Next Formatted Serial
SUSEXPDAY	2	Use Serials Days to Expire
SEXPDAYS	2	Serials Days to Expire
SDIFQTYOK	2	Allow Different Serial Qty
SVALUES	2	Serials Optional Fields
SWARYCODE	6	Default Serial Warranty Code
SCONTCODE	6	Default Serial Contract Code
SCONTRECE	2	Serial is on Cont. When Received
SWARYSOLD	2	Serial is on Warr. When Sold
SWARYREG	2	Serial is on Warr. When Registered
LOTITEM	2	Lot Numbers
LOTMASK	6	Lot Number Mask
NEXTLOTFMT	40	Next Formatted Lot
LUSEXPDAY	2	Use Lots Days to Expire
LEXPDAYS	2	Lots Days to Expire
LUSEQRNDAY	2	Use Lots Days on Quarantine
LQRNDAYS	2	Lots Days on Quarantine
LDIFQTYOK	2	Allow Different Lot Qty
LVALUES	4	Lots Optional Fields
LWARYCODE	6	Default Lot Warranty Code
LCONTCODE	6	Default Lot Contract Code
LCONTRECE	2	Lot is on Cont. When Received
LWARYSOLD	2	Lot is on Warr. When Sold

Item Location Fields

Field Name	Length	Description
ITEMNO	24	Item Number
LOCATION	6	Location
PICKINGSEQ	10	Picking Sequence
ACTIVE	2	Allowed
DATEACTIVE	5	Date Location Activated
USED	2	In Use
LASTUSED	5	Date Last Used
QTYONHAND	10	Quantity on Hand (Last Day End)
QTYONORDER	10	Quantity on P/O
QTYALORDR	10	Quantity on S/O
QTYOFFSET	10	Quantity Not in Cost File
QTYSHNOCST	10	Quantity Shipped Not Costed
QTYRENOCS	10	Quantity Received Not Costed
QTYADNOCST	10	Quantity Adjusted Not Costed
NUMNOCST	4	Number of Uncosted Transactions
TOTALCOST	10	Total Cost
COSTOFFSET	10	Cost Not in Cost File

COSTUNIT	10	Cost Unit of Measure
COSTCONV	10	Cost Unit Conversion Factor
STDCOST	10	Standard Cost
LASTSTDCST	10	Last Standard Cost
LASTSTDDAT	5	Last Standard Cost Date
LASTSHIPDT	5	Last Shipment Date
DAYSTOSHIP	10	Average Days To Ship
UNITSSHIP	10	Average Units Shipped
SHIPMENTS	2	Shipments Used In Calculation
LASTRCPTDT	5	Last Receipt Date
RECENTCOST	10	Most Recent Cost
COST1	10	User Defined Cost 1
COST2	10	User Defined Cost 2
LASTCOST	10	Last Unit Cost
QTYCOMMIT	10	Quantity Committed

Item Categories Fields

Field Name	Length	Description
CATEGORY	6	Category Code
DESC	60	Description
COGSACCT	45	Cost of Goods Sold Account
REVENUACCT	45	Sales Account
RETURNACCT	45	Returns Account
VARIANACCT	45	Cost Variance Account
COMMSNPAID	2	Commission Paid
COMMSNRATE	5	Commission Rate
INACTIVE	2	Status
DATELASTMN	5	Date Last Maintained
DEFPRICLST	6	Default Price List Code
DATEINACTV	5	Date Inactive
DAMAGEACCT	45	Damaged Goods Account

Item Segments Fields

Field Name	Length	Description
SEGMENT	2	Segment Number
DESC	60	Description
LENGTH	2	Length
VALIDATE	2	Validate

Segment Codes Fields

Field Name	Length	Description
SEGMENT	2	Segment Number
SEGVAL	24	Segment Code
DESC	60	Description

Options Fields

Field Name	Length	Description
CONTACT	60	Contact Name

PHONE	30	Phone Number
FAX	30	Fax Number
FRACTQTY	2	Fractional Quantities
NEGQTY	2	Allow Negative Quantities
TRANSHIST	2	Keep Transaction History
JOBCOST	2	Interface With Job Cost
REFCHOICE	2	G/L Reference Field
DESCCHOICE	2	G/L Description Field
WEIGHTUNIT	10	Weight Unit of Measure
COST1NAME	10	Cost 1 Name
COST2NAME	10	Cost 2 Name
DAYEND	2	Day End Transactions Outstanding
TRANSNUM	10	Next Transaction Number
NXTALTSET	4	Next Alternate Item Set Number
GLDAYEND	4	G/L Trans Created Thru Day End
ADJENSEQ	4	Next Adjustment Entry Seq.
ASSMENSEQ	4	Next Assembly Entry Seq.
RECENSEQ	4	Next Receipt Entry Seq.
SHIPENSEQ	4	Next Shipment Entry Seq.
TRANFENSEQ	4	Next Transfer Entry Seq.
HISTENSEQ	4	Next History Entry Seq.
DAYENDSEQ	4	Next Day End Posting Seq.
MULTICURR	2	Multicurrency
DEFERGLPST	2	Deferred G/L Posting
APPENDGL	2	Append To G/L Batch
CONSOLGL	2	Consolidate G/L Batch
STATCALNDR	2	Statistics Calendar
STATPRD	2	Statistics Period
STATEDIT	2	Edit Statistics
CRTITEMLOC	2	Allow Items at All Locations
ADDCSTTYPE	2	Add'l. Cost on Rcpt. Returns
RATETYPE	2	Default Rate Type
ITEMBRKID	6	Default Item Structure
STATACCUM	2	Accumulate Item Statistics
PSTTOCLOSD	2	Post To Closed Fiscal Periods
HYHEN	2	Use Hyhen as Item Separator
FWDSLASH	2	Use Forward Slash as Item Separator
BCKSLASH	2	Use Back Slash as Item Separator
ASTERISK	2	Use Asterisk as Item Separator
PERIOD	2	Use Period as Item Separator
LFTPARENS	2	Use Left Parenthesis as Item Separator
RGTPARENS	2	Use Right Parenthesis as Item Separator
POUNDSGN	2	Use Pound Sign as Item Separator
RECNONSTK	2	Allow Receipt of Non-stock Items
DELPROMPT	2	Prompt to Delete during Posting
COSTDURING	2	Cost During
ASSNUMBERL	2	Assembly Number Lengt
ASSPREFIXD	6	Assembly Number Prefix
ASSBODYD	22	Next Assembly Number

DASNUMBERL	2	Disassembly Number Length
DASPREFIXD	6	Disassembly Number Prefix
DASBODYD	22	Next Disassembly Number
TRFNUMBERL	2	Transfer Number Length
TRFPREFIXD	6	Transfer Number Prefix
TRFBODYD	22	Next Transfer Number
ADJNUMBERL	2	Adjustment Number Length
ADJPREFIXD	6	Adjustment Number Prefix
ADJBODYD	22	Next Adjustment Number
SHPNUMBERL	2	Shipment Number Length
SHPPREFIXD	6	Shipment Number Prefix
SHPBODYD	22	Next Shipment Number
SRTNUMBERL	2	Shipment Return Number Length
S RTPREFIXD	6	Shipment Return Number Prefix
SRTBODYD	22	Next Shipment Return
RCPNUMBERL	2	Receipt Number Length
RCPPREFIXD	6	Receipt Number Prefix
RCPBODYD	22	Next Receipt Number
TRCNUMBERL	2	Transit Receipt Number Length
TRCPREFIXD	6	Transit Receipt Number Prefix
TRCBODYD	22	Next Transit Receipt
RECDSEQ	4	Next Non-costed Receipt Day End Sequence
GITLOC	6	Default Goods in Transit Location

Item Pricing Fields

Field Name	Length	Description
CURRENCY	3	Currency Code
ITEMNO	24	Unformatted Item Number
PRICELIST	6	Price List Code
DESC	60	Description
PRICEDECS	2	Decimals in Price
MARKUPCOST	10	Markup Cost
MARKUPUNIT	10	Markup Unit of Measure
MARKUPCONV	10	Markup Conversion Factor
PRICETYPE	2	Selling Price Based on
PRICEFMT	2	Discount/Markup Price by
PRCNTLVL1	5	Discount/Markup Percentage 1
PRCNTLVL2	5	Discount/Markup Percentage 2
PRCNTLVL3	5	Discount/Markup Percentage 3
PRCNTLVL4	5	Discount/Markup Percentage 4
PRCNTLVL5	5	Discount/Markup Percentage 5
PRICEBASE	2	Price Determined by
PRICEQTY1	10	Quantity Level 1
PRICEQTY2	10	Quantity Level 2
PRICEQTY3	10	Quantity Level 3
PRICEQTY4	10	Quantity Level 4
PRICEQTY5	10	Quantity Level 5
MARKUP	5	Markup Factor
LASTMKPDT	5	Last Markup Cost Change Date

PREVMKPCST	10	Previous Markup Cost
LASTEXCHDT	5	Last Exchange Rate Change Date
PREVEXCHRT	8	Previous Exchange Rate
ROUNDMETHOD	2	Rounding Method
ROUNDAMT	10	Round to a Multiple of
AMOUNTLVL1	10	Discount/Markup Amount 1
AMOUNTLVL2	10	Discount/Markup Amount 2
AMOUNTLVL3	10	Discount/Markup Amount 3
AMOUNTLVL4	10	Discount/Markup Amount 4
AMOUNTLVL5	10	Discount/Markup Amount 5
PRICEBY	2	Price By
MRKUPWUNIT	10	Markup Weight Unit of Measure
PRICEWGHT1	10	Weight Level 1
PRICEWGHT2	10	Weight Level 2
PRICEWGHT3	10	Weight Level 3
PRICEWGHT4	10	Weight Level 4
PRICEWGHT5	10	Weight Level 5
CPRICETYPE	2	Price Check Type
CCHECK	2	Check
CCHECKBASE	2	Check Base
CBASE	2	Cost/Margin Base
DEFBUNIT	10	Default Base Unit
DEFBWUNIT	10	Default Base Weight Unit
DEFSUNIT	10	Default Sale Unit
DEFWSUNIT	10	Default Sale Weight Unit
BPRICETYPE	2	Base Price Type
BDEFUSING	2	Default Base Price Using
BLOCATION	6	Base Location
BBASE	2	Base Cost Base
BPERCENT	5	Base Percentage
BAMOUNT	10	Base Amount
BRATETYPE	2	Base Rate Type
BRATEDATE	5	Base Rate Date
BEXCHRATE	8	Base Exchange Rate
BRATEOP	2	Base Rate Operator
BRATEOVRD	2	Base Rate Overridden
SPRICETYPE	2	Sale Price Type
SDEFUSING	2	Default Sale Price Using
SLOCATION	6	Sale Location
SBASE	2	Sale Cost Base
SPERCENT	5	Sale Percentage
SAMOUNT	10	Sale Amount
SRATETYPE	2	Sale Rate Type
SRATEDATE	5	Sale Rate Date
SEXCHRATE	8	Sale Exchange Rate
SRATEOP	2	Sale Rate Operator
SRATEOVRD	2	Sale Rate Overridden

Item Pricing Details Fields

Field Name	Length	Description
CURRENCY	3	Currency Code
ITEMNO	24	Unformatted Item Number
PRICELIST	6	Price List Code
DPRICETYPE	2	Price Detail Type
QTYUNIT	10	Quantity Unit
WEIGHTUNIT	10	Weight Unit
UNITPRICE	10	Unit Price
CONVERSION	10	Conversion Factor
SALESTART	5	Sale Start Date
SALEEND	5	Sale End Date
LASTPRICDT	5	Last Price Change Date
PREVPRICE	10	Previous Price

Item Vendor Detail Fields

Field Name	Length	Description
ITEMNO	24	Item Number
VENDTYPE	2	Vendor Type
VENDNUM	12	Vendor Number
VENDNAME	60	Vendor Name
VENDITEM	24	Vendor Item Number
VENDCONT	60	Vendor Contact
VENDCNCY	3	Vendor Currency
VENDCOST	10	Vendor Cost
VENDEXISTS	2	Vendor Exists
FACTOR	10	Cost Unit Conv. Factor
COSTUNIT	10	Cost Unit

Item Labels Fields

Field Name	Length	Description
RECPNUM	22	Receipt Number
SEQNUM	4	Sequence Number
LINENO	2	Line Number
ITEMNO	24	Item Number
LOCATION	6	Location
NUMLABELS	2	Number of Labels
PRINTED	2	Printed

Item Optional Fields

Field Name	Length	Description
ITEMNO	24	Item Number
OPTFIELD	12	Optional Field
VALUE	60	Value
TYPE	2	Type
LENGTH	2	Length
DECIMALS	2	Decimals
ALLOWNULL	2	Allow Blank
VALIDATE	2	Validate

Kitting Items Fields

Field Name	Length	Description
ITEMNO	24	Unformatted Item Number
KITNO	6	Kitting Number
DESC	60	Description
REMARK	80	Comments

Kitting Items Components Fields

Field Name	Length	Description
ITEMNO	24	Unformatted Item Numb
KITNO	6	Kitting Number
LINENO	2	Line Number
COMPONENT	24	Component Item Number
QTY	10	Quantity
UNIT	10	Unit of Measure
UNITCOST	10	Unit Cost

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Introduction

This document lists the information you can include when developing formats to print order confirmations, quotes, picking slips, shipping labels, invoices, and credit notes. For each field, the list includes the code that identifies the field, the maximum number of characters in the field, and a description of the field.

Order Confirmations/Quotes/Picking Slips/Shipping Labels

Order Header Fields

Field Name	Length	Description
ORDUNIQ	10	Order Uniquifier
ORDNUMBER	22	Order Number
CUSTOMER	12	Customer Number
CUSTGROUP	6	Customer Group Code
BILNAME	60	Bill-To Name
BILADDR1	60	Bill-To Address Line 1
BILADDR2	60	Bill-To Address Line 2
BILADDR3	60	Bill-To Address Line 3
BILADDR4	60	Bill-To Address Line 4
BILCITY	30	Bill-To City
BILSTATE	30	Bill-To State/Province
BILZIP	20	Bill-To Zip/Postal Code
BILCOUNTRY	30	Bill-To Country
BILPHONE	30	Bill-To Phone Number
BILFAX	30	Bill-To Fax Number
BILCONTACT	60	Bill-To Contact
SHIPTO	6	Ship-To Location Code
SHPNAME	60	Ship-To Name
SHPADDR1	60	Ship-To Address Line 1
SHPADDR2	60	Ship-To Address Line 2
SHPADDR3	60	Ship-To Address Line 3
SHPADDR4	60	Ship-To Address Line 4
SHPCITY	30	Ship-To City
SHPSTATE	30	Ship-To State/Province
SHPZIP	20	Ship-To Zip/Postal Code
SHPCOUNTRY	30	Ship-To Country
SHPPHONE	30	Ship-To Phone Number
SHPFAX	30	Ship-To Fax Number
SHPCONTACT	60	Ship-To Contact
CUSTDISC	2	Customer Discount Level

PRICELIST	6	Default Price List Code
PONUMBER	22	Purchase Order Number
TERRITORY	6	Territory
TERMS	6	Terms Code
TERMTTLDUE	10	Total Terms Amount Due
DISCAVAIL	10	Discount Available
TERMOVERRD	2	Terms Rate Override
REFERENCE	60	Order Reference
TYPE	2	Order Type
ORDDATE	5	Order Date
EXPDATE	5	Expected Ship Date
QTEXPDATE	5	Quote Expiration Date
ORDFISCYR	4	Order Fiscal Year
ORDFISCPER	2	Order Fiscal Period
SHIPVIA	6	Ship-Via Code
VIADESC	60	Ship-Via Code Description
LASTINVNUM	22	Last Invoice Number
NUMINVOICE	2	Number of Invoices
FOB	60	Free On Board Point
TEMPLATE	6	Template Code
LOCATION	6	Default Location Code
ONHOLD	2	On Hold Status
DESC	60	Order Description
COMMENT	250	Order Comment
PRINTSTAT	2	Order Print Status
LASTPOST	5	Last Posting Date
ORNOPREPAY	2	Order No. of Prepayments
OVERCREDIT	2	Over Credit Limit
APPROVELMT	10	Approved Limit
APPROVEBY	8	Authorizing User ID
SHIPLABEL	2	Requires Shipping Labels
LBLPRINTED	2	Shipping Labels Printed
ORHOMECURR	3	Order Home Currency
ORRATEYPE	2	Order Rate Type
ORSOURCURR	3	Order Source Currency
ORRATEDATE	5	Order Rate Date
ORRATE	8	Order Rate
ORSPREAD	8	Order Spread
ORDATEMTCH	2	Order Rate Date Matching
ORRATEREP	2	Order Rate Representation
ORRATEOVER	2	Order Rate Override Flag
ORDTOTAL	10	Total Amt. Items
ORDMTOTAL	10	Total Amt. Misc. Charges
ORDLINES	2	Number of Lines on Order
NUMLABELS	2	Number of Labels
ORDPAYTOT	10	Prev. Payments Total
ORDPYDSTOT	10	Prev. Payment Disc. Total
SALESPER1	8	Salesperson 1
SALESPER2	8	Salesperson 2

SALESPER3	8	Salesperson 3
SALESPER4	8	Salesperson 4
SALESPER5	8	Salesperson 5
SALESPLT1	5	Sales Percentage 1
SALESPLT2	5	Sales Percentage 2
SALESPLT3	5	Sales Percentage 3
SALESPLT4	5	Sales Percentage 4
SALESPLT5	5	Sales Percentage 5
RECALCTAX	2	Recalculate Tax
TAXOVERRD	2	Tax Overridden
TAXGROUP	12	Tax Group
TAUTH1	12	Tax Authority 1
TAUTH2	12	Tax Authority 2
TAUTH3	12	Tax Authority 3
TAUTH4	12	Tax Authority 4
TAUTH5	12	Tax Authority 5
TCLASS1	2	Tax Class 1
TCLASS2	2	Tax Class 2
TCLASS3	2	Tax Class 3
TCLASS4	2	Tax Class 4
TCLASS5	2	Tax Class 5
TBASE1	10	Tax Base 1
TBASE2	10	Tax Base 2
TBASE3	10	Tax Base 3
TBASE4	10	Tax Base 4
TBASE5	10	Tax Base 5
TEAMOUNT1	10	Excluded Tax Amount 1
TEAMOUNT2	10	Excluded Tax Amount 2
TEAMOUNT3	10	Excluded Tax Amount 3
TEAMOUNT4	10	Excluded Tax Amount 4
TEAMOUNT5	10	Excluded Tax Amount 5
TIAMOUNT1	10	Included Tax Amount 1
TIAMOUNT2	10	Included Tax Amount 2
TIAMOUNT3	10	Included Tax Amount 3
TIAMOUNT4	10	Included Tax Amount 4
TIAMOUNT5	10	Included Tax Amount 5
TEXEMPT1	20	Registration 1
TEXEMPT2	20	Registration 2
TEXEMPT3	20	Registration 3
TEXEMPT4	20	Registration 4
TEXEMPT5	20	Registration 5
COMPLETE	2	Order Completed
COMPDATE	5	Order Completion Date
INVNUMBER	22	Invoice Number
SHIPDATE	5	Shipment Date
INVDATE	5	Invoice Date
INVFISCYR	4	Invoice Fiscal Year
INVFISCPER	2	Invoice Fiscal Period
NUMPAYMENT	3	No. of Terms Payments

PAYMNTASOF	5	Terms Payments As Of Date
INVWEIGHT	10	Invoice Total Est. Weight
NEXTDTLNUM	2	Next Detail Number
IDISONMISC	2	Invoice Disc. Misc. Charges
INNOPREPAY	2	Invoice No. of Prepayments
INVNETNOTX	10	Invoice Total Before Tax
INVITAXTOT	10	Invoice Incl. Tax Total
INVITMTOT	10	Invoice Item Total Amount
INVDISCBAS	10	Invoice Discount Base
INVDISCPER	5	Invoice Discount Percentage
INVDISCAMT	10	Invoice Discount Amount
INVMISC	10	Invoice Total Misc. Charges
INVSUBTOT	10	Invoice Subtotal Amount
INVNET	10	Invoice Total With Inv. Disc.
INVETAXTOT	10	Invoice Excl. Tax Total
INVNETWTX	10	Invoice Total
INVAMTDUE	10	Invoice Amount Due
INHOMECURR	3	Invoice Home Currency
INRATETYPE	2	Invoice Rate Type
INSOURCURR	3	Invoice Source Currency
INRATEDATE	5	Invoice Rate Date
INRATE	8	Invoice Rate
INSPREAD	8	Invoice Spread
INDATEMTCH	2	Invoice Rate Date Matching
INRATEREP	2	Invoice Rate Representation
INRATEOVER	2	Invoice Rate Override Flag
ORDERSOURC	2	Order Source
ITEMDISTOT	10	Item Detail Discount Total
MISCDISTOT	10	Misc. Charge Detail Discount Total
OTRMETHOD	2	Auto-Calc. Tax Reporting Amounts
OTRCURRENCY	3	Tax Reporting (TR) Currency
OTRRATTYPE	2	TR Rate Type
OTRRATDATE	5	TR Rate Date
OTRRATE	8	TR Rate
OTRSPREAD	8	TR Spread
OTRDATMTCH	2	TR Rate Date Matching
OTRRATEOP	2	TR Rate Operator
OTRRATOVER	2	TR Rate Override Flag
OTREAMNT1	10	TR Excluded Tax Amount 1
OTREAMNT2	10	TR Excluded Tax Amount 2
OTREAMNT3	10	TR Excluded Tax Amount 3
OTREAMNT4	10	TR Excluded Tax Amount 4
OTREAMNT5	10	TR Excluded Tax Amount 5
OTRIAMNT1	10	TR Included Tax Amount 1
OTRIAMNT2	10	TR Included Tax Amount 2
OTRIAMNT3	10	TR Included Tax Amount 3
OTRIAMNT4	10	TR Included Tax Amount 4
OTRIAMNT5	10	TR Included Tax Amount 5
DISAMTOVER	2	Order Discount Amount Override

HASJOB	2	Job Related
JOBLINES	4	Job Related Detail Lines
LININAVABLE	4	Project Invoicing
HASRTG	2	Has Retainage
RTGTERMS	6	Retainage Terms
RTGRATE	2	Retainage Exchange Rate
RTGTERMDSC	60	Retainage Terms Description
CUSACCTSET	6	Customer Account Set
CUSACTDESC	60	Customer Account Set Description
ENTEREDBY	8	Entered By

Order Header Optional Fields

Field Name	Length	Description
ORDUNIQ	10	Order Uniquifier
OPTFIELD	12	Optional Field
VALUE	60	Value
TYPE	2	Type
LENGTH	2	Length
DECIMALS	2	Decimals
ALLOWNULL	2	Allow Blank
VALIDATE	2	Validate

Order Details Fields

Field Name	Length	Description
ORDUNIQ	10	Order Uniquifier
LINETYPE	2	Line Type
ITEM	24	Item
MISCCHARGE	6	Miscellaneous Charges Code
DESC	60	Description
ACCTSET	6	Item Control Account Set
USERCOSTMD	2	User-Specified Costing Method
PRICELIST	6	Price List
CATEGORY	6	Category
LOCATION	6	Location
PICKSEQ	10	Picking Sequence
EXPDATE	5	Expected Shipment Date
STOCKITEM	2	Stock Item
QTYORDERED	10	Quantity Ordered
QTYSHIPPED	10	Quantity Shipped
QTYBACKORD	10	Quantity Backordered
QTYSHPTODT	10	Quantity Shipped-to-date
ORIGQTY	10	Original Quantity Ordered
QTYPO	10	P/O Quantity Ordered
ORDUNIT	10	Order Unit of Measure
UNITCONV	10	Order Unit Conversion
UNITPRICE	10	Order Unit Price
PRICEOVER	2	Price Override
UNITCOST	10	Order Unit Cost

MOSTREC	10	Most Recent Unit Cost
STDCOST	10	Standard Unit Cost
COST1	10	Alternate Unit Cost 1
COST2	10	Alternate Unit Cost 2
UNITPRCDEC	2	Unit Price No. of Decimals
PRICEUNIT	10	Pricing Unit of Measure
PRIUNTPRC	10	Pricing Unit Price
PRIUNTCNV	10	Pricing Unit Conversion
PRIPERCENT	5	Price Discount Percentage
PRIAMOUNT	10	Price Discount Amount
BASEUNIT	10	Pricing Base Unit
PRIBASPRC	10	Pricing Base Unit Price
PRIBASCONV	10	Pricing Base Unit Conversion
COSTUNIT	10	Costing Unit of Measure
COSUNTCST	10	Costing Unit Cost
COSUNTCNV	10	Costing Unit Conversion
EXTOPRICE	10	Extended Order Price
EXTOCOST	10	Extended Order Cost
EXTINVMISC	10	Extended Amount
INVDISC	10	Invoice Discount Amount
EXTICOST	10	Extended Detail Cost
EXTOVER	2	Extended Shipped Amt. Override
UNITWEIGHT	10	Unit Weight
EXTWEIGHT	10	Extended Weight
COMPLETE	2	Order Completed
ADDTOILOC	2	Recognized In Item/Location
SALESLOST	10	Lost Sales Amount
TAUTH1	12	Tax Authority 1
TAUTH2	12	Tax Authority 2
TAUTH3	12	Tax Authority 3
TAUTH4	12	Tax Authority 4
TAUTH5	12	Tax Authority 5
TCLASS1	2	Tax Class 1
TCLASS2	2	Tax Class 2
TCLASS3	2	Tax Class 3
TCLASS4	2	Tax Class 4
TCLASS5	2	Tax Class 5
TINCLUDED1	2	Tax Included 1
TINCLUDED2	2	Tax Included 2
TINCLUDED3	2	Tax Included 3
TINCLUDED4	2	Tax Included 4
TINCLUDED5	2	Tax Included 5
TBASE1	10	Tax Base 1
TBASE2	10	Tax Base 2
TBASE3	10	Tax Base 3
TBASE4	10	Tax Base 4
TBASE5	10	Tax Base 5
TAMOUNT1	10	Tax Amount 1
TAMOUNT2	10	Tax Amount 2

TAMOUNT3	10	Tax Amount 3
TAMOUNT4	10	Tax Amount 4
TAMOUNT5	10	Tax Amount 5
TRATE1	8	Tax Rate 1
TRATE2	8	Tax Rate 2
TRATE3	8	Tax Rate 3
TRATE4	8	Tax Rate 4
TRATE5	8	Tax Rate 5
MISCACCT	45	Misc. Charges G/L Account
DETAILNUM	2	Detail Number
HAVESERIAL	2	Use Item Serial Numbers
COMMINST	2	Use Comments/Instructions
GLNONSTKCR	45	Non-stock Clearing Account
AVGCOST	10	Average Unit Cost
LASTCOST	10	Last Unit Cost
COPYDETAIL	2	Copy This Detail Line?
QUONUMBER	22	Quote Number
QUODTLNUM	2	Quote Detail Line Number
SHIPTRACK	36	Shipment Tracking Number
SHIPVIA	6	Ship-Via Code
VIADESC	60	Ship-Via Code Description
DISCPER	5	Discount Percent
QTYCOMMIT	10	Quantity Committed
MANITEMNO	24	Manufacturer's Item Number
CUSTITEMNO	24	Customer Item Number
QTYTRUECOM	10	True Quantity Committed
VALUES	4	Optional Fields
DDTLTYPE	2	Kitting/BOM
DDTLNO	6	Kit/BOM Number
BUILDQTY	10	BOM Build Qty.
BUILDUNIT	10	BOM Build Unit
BLDUNTCONV	10	BOM Build Unit Conversion
FRMNUMBER	22	Predecessor Number
NEXTCMPNUM	4	Next Component Number
EPOSPROMID	2	ePOS Promotion ID
BASEWUNIT	10	Pricing Base Weight Unit
WEIGHTUNIT	10	Order Weight UOM
WEIGHTCONV	10	Order Weight Conversion Factor
PRWGHTUNIT	10	Pricing Weight UOM
PRWGHTCONV	10	Pricing Weight Conversion Factor
PRIBASWCNV	10	Pricing Base Weight Conv. Factor
DEFUWEIGHT	10	Def. Weight UOM Unit Weight
DEFEXTWGHT	10	Def. Weight UOM Ext. Unit Weight
PRPRICEBY	2	Price By
NEEDPCHECK	2	Price Check Pending
CAPPROVEBY	8	Price Approved By
HDRDISC	10	Header Discount
OTRAMOUNT1	10	TR Tax Amount 1
OTRAMOUNT2	10	TR Tax Amount 2

OTRAMOUNT3	10	TR Tax Amount 3
OTRAMOUNT4	10	TR Tax Amount 4
OTRAMOUNT5	10	TR Tax Amount 5
PSPRINTED	2	Picking Slip Printed
JOBRELATED	2	Job Related
CONTRACT	16	Contract Code
PROJECT	16	Project Code
CCATEGORY	16	Category Code
COSTCLASS	2	Cost Class
PROJSTYLE	2	Project Style
PROJTYPE	2	Project Type
REVREC	2	Accounting Method
BILLTYPE	2	Billing Type
REVBILL	45	Revenue/Billing Account
COGSWIP	45	COGS/WIP Account
RTGPERCENT	5	Retainage Percent
RTGDAYS	2	Retainage Days
PRICEOPT	2	Default O/E Price
ARITEMNO	16	A/R Item Number
ARUNIT	10	A/R Item Unit
UFMTCONTNO	16	Unformatted Contract Code
PAYMNTDIST	10	Prepayment Distributed

Order Detail Optional Fields

Field Name	Length	Description
ORDUNIQ	10	Order Uniquifier
LINENUM	2	Line Number
OPTFIELD	12	Optional Field
VALUE	60	Value
TYPE	2	Type
LENGTH	2	Length
DECIMALS	2	Decimals
ALLOWNULL	2	Allow Blank
VALIDATE	2	Validate

Order BOM Detail Fields

Field Name	Length	Description
ORDUNIQ	10	Order Uniquifier
LINENUM	2	Detail Line Number
PRNCOMPNUM	4	Parent Component Number
COMPNUM	4	Component Number
COMPONENT	24	Component Item
DESC	60	Description
QTY	10	Component Quantity
UNIT	10	Unit of Measure
QTYORDERED	10	Quantity Ordered
QTYSHIPPED	10	Quantity Shipped

Order Kitting Detail Fields

Field Name	Length	Description
ORDUNIQ	10	Order Uniquifier
LINENUM	2	Detail Line Number
PRNCOMPNUM	4	Parent Component Number
COMPNUM	4	Component Number
DETAILNUM	2	Detail Number
COMPONENT	24	Component Item
DESC	60	Description
ACCTSET	6	Item Account Set
USERCOSTMD	2	User-Specified Costing Method
LOCATION	6	Location
PICKSEQ	10	Picking Sequence
STOCKITEM	2	Stock Item
QTY	10	Kitting Quantity
PRNQTYORD	10	Parent Quantity Ordered
PRNQTYSHIP	10	Parent Quantity Shipped
PRNUNIT	10	Parent Unit of Measure
PRNUNTCONV	10	Parent Unit Conversion
QTYORDERED	10	Quantity Ordered
QTYSHIPPED	10	Quantity Shipped
QTYPO	10	P/O Quantity Ordered
ORDUNIT	10	Order Unit of Measure
UNITCONV	10	Order Unit Conversion
UNITCOST	10	Order Unit Cost
MOSTREC	10	Most Recent Unit Cost
STDCOST	10	Standard Unit Cost
COST1	10	Alternate Unit Cost 1
COST2	10	Alternate Unit Cost 2
AVGCOST	10	Average Unit Cost
LASTCOST	10	Last Unit Cost
COSTUNIT	10	Costing Unit of Measure
COSUNTCST	10	Costing Unit Cost
COSUNTCONV	10	Costing Unit Conversion
EXTOCOST	10	Extended Order Cost
UNITWEIGHT	10	Unit Weight
EXTWEIGHT	10	Extended Weight
HAVESERIAL	2	Use Item Serial Numbers
GLNONSTKCR	45	Non-stock Clearing Account

Order Kitting Serial Numbers

Field Name	Length	Description
ORDUNIQ	10	Order Uniquifier
LINENUM	2	Detail Line Number
PRNCOMPNUM	4	Parent Component Number
COMPNUM	4	Component Number
SERIALUNIQ	4	Uniquifier
SERIALNUM	22	Serial Number

Comments/Instructions Fields

Field Name	Length	Description
ORDUNIQ	10	Order Uniquifier
COINTYPE	2	Comments/Instructions Type
COIN	80	Comments/Instructions

Terms Schedule Fields

Field Name	Length	Description
ORDUNIQ	10	Order Uniquifier
DISCBASE	10	Discount Base
DISCDATE	5	Discount Date
DISCPER	5	Discount Percentage
DISCAMT	10	Discount Amount
DUEBASE	10	Amount Due Base
DUEDATE	5	Due Date
DUEPER	5	Percentage Due
DUEAMT	10	Amount Due

Serial Numbers

Field Name	Length	Description
ORDUNIQ	10	Order Uniquifier
SERIALNUM	22	Serial Number

Prepayments Fields

Field Name	Length	Description
APPLYTO	2	Apply To
DOCNUMBER	22	Document Number
PPNUMBER	2	Prepayment Number
REBATCHNUM	5	Receipt Batch Number
BANKCODE	8	Bank Code
BANKRECTYP	6	Receipt Type
CHECKDATE	5	Check Date
CHKFISCYR	4	Check Fiscal Year
CHKFISCPER	2	Check Fiscal Period
CHECKNUM	24	Check Number
PAYMENT	10	Payment in Customer Currency
INVPAYDISC	10	Payment Discount
BANKPAYMNT	10	Payment in Bank Currency
PAHOMECURR	3	Payment Home Currency
PARATETYPE	2	Payment Rate Type
PASOURCURR	3	Payment Source Currency
PARATEDATE	5	Payment Rate Date
PARATE	8	Payment Rate
PASPREAD	8	Payment Spread
PADATEMTCH	2	Payment Rate Date Matching
PARATEREP	2	Payment Rate Representation
IDPPD	22	Prepayment Number
PAYMTYPE	2	Payment Type
CCTYPE	12	Credit Card Type

CCNUMBER	32	Credit Card Number
CCNAME	60	Credit Card Name
CCAUTHCODE	20	Authorization Code

Misc. Charges Taxes Fields

Field Name	Length	Description
CURRENCY	3	Currency
MISCCHARGE	6	Miscellaneous Charge Code
AUTHORITY	12	Authority
TAXCLASS	2	Sales Tax Class
TAUTHDESC	60	Authority Description
TCLASSDESC	60	Class Description

Misc. Charges Fields

Field Name	Length	Description
CURRENCY	3	Currency
MISCCHARGE	6	Miscellaneous Charge Code
DESC	60	Description
MISCACCT	45	Miscellaneous Charge Account
AMOUNT	10	Amount
MISCACDESC	60	Account Description

Currency Table Fields

Field Name	Length	Description
HOMECUR	3	Func. Currency
RATETYPE	2	Rate Type
TABLEDESC	60	Table Description
DATEMATCH	2	Date Matching
RATEOPER	2	Rate Operation
RATESRCE	60	Source of Rates

Currency Code Fields

Field Name	Length	Description
CURID	3	Currency Code
CURNAME	60	Name
SYMBOL	4	Symbol
DECIMALS	2	Decimals
SYMBOLPOS	2	Symbol Position
THOUSSEP	1	Thousands Separator
DECSEP	1	Decimal Separator
NEGDISP	2	Negative Display

Company Information

Field Name	Length	Description
ORGID	6	Database ID
CONAME	60	Company Name
ADDR01	60	Address Line 1

ADDR02	60	Address Line 2
ADDR03	60	Address Line 3
ADDR04	60	Address Line 4
CITY	30	City
STATE	30	State
POSTAL	20	Zip/Postal Code
COUNTRY	30	Country
LOCTYPE	6	Location Type
LOCCODE	30	Location Code
PHONEFMT	2	Phone Format
PHONE	30	Phone Number
FAX	30	Fax Number
CONTACT	60	Contact Name
CNTRYCODE	6	Country Code
BRANCH	6	Branch Code
PERDFSC	2	Number of Fiscal Periods
QTR4PERD	2	Quarter with 4 Periods
HOMECUR	3	Func. Currency
MULTICURSW	2	Multicurrency Switch
RATETYPE	2	Default Rate Type
WARNDAYS	2	Date Spread
EUROCURSW	2	Euro Currency Switch
REPORTCUR	3	Reporting Currency

Item Fields

Field Name	Length	Description
ITEMNO	24	Unformatted Item Number
ALTSET	4	Alternate Item Set Number
DESC	60	Description
DATELASTMN	5	Date Last Maintained
INACTIVE	2	Status
ITEMBRKID	6	Structure Code
FMTITEMNO	24	Item Number
CATEGORY	6	Category
CNTLACCT	6	Account Set Code
STOCKITEM	2	Stock Item
STOCKUNIT	10	Stocking Unit of Measure
DEFPRICLST	6	Default Price List Code
UNITWGT	10	Unit Weight
PICKINGSEQ	10	Default Picking Sequence
SERIALNO	2	Serial Numbers
COMMODIM	16	Commodity Number
DATEINACTV	5	Date Inactive
SEGMENT1	24	Segment 1
SEGMENT2	24	Segment 2
SEGMENT3	24	Segment 3
SEGMENT4	24	Segment 4
SEGMENT5	24	Segment 5
SEGMENT6	24	Segment 6

SEGMENT7	24	Segment 7
SEGMENT8	24	Segment 8
SEGMENT9	24	Segment 9
SEGMENT10	24	Segment 10
COMMENT1	80	Comment 1
COMMENT2	80	Comment 2
COMMENT3	80	Comment 3
COMMENT4	80	Comment 4
ALTITEMNO	24	Alternate Item Number
FMTALTITEM	24	Formatted Alternate Item Number
ALTITEMDSC	60	Alternate Item Description
COSTMETHOD	2	Costing Method

Location Fields

Field Name	Length	Description
LOCATION	6	Location
DESC	60	Name
ADDRESS1	60	Address Line 1
ADDRESS2	60	Address Line 2
ADDRESS3	60	Address Line 3
ADDRESS4	60	Address Line 4
CITY	30	City
STATE	30	State
ZIP	20	Zip/Postal Code
COUNTRY	30	Country
PHONE	30	Phone Number
FAX	30	Fax Number
CONTACT	60	Contact
SEGOVERRD	2	Segment Override
DATELASTMN	5	Date Last Maintained
INACTIVE	2	Status
DATEINACTV	5	Date Inactive
SEGNUM1	6	Segment Number 1
SEGVAL1	15	Segment Value 1
SEGNUM2	6	Segment Number 2
SEGVAL2	15	Segment Value 2
SEGNUM3	6	Segment Number 3
SEGVAL3	15	Segment Value 3
SEGNUM4	6	Segment Number 4
SEGVAL4	15	Segment Value 4
SEGNUM5	6	Segment Number 5
SEGVAL5	15	Segment Value 5
SEGNUM6	6	Segment Number 6
SEGVAL6	15	Segment Value 6
SEGNUM7	6	Segment Number 7
SEGVAL7	15	Segment Value 7
SEGNUM8	6	Segment Number 8
SEGVAL8	15	Segment Value 8
SEGNUM9	6	Segment Number 9

SEGVAL9	15	Segment Value 9
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A/R Terms Fields

Field Name	Length	Description
CODETERM	6	Terms Code
TEXTDESC	60	Description
ACTIVESW	2	Status
INACDATE	5	Inactive Date
LASTMNTN	5	Date Last Maintained
MULTIPAYM	2	Use Payment Schedule
VATCODEM	2	Calc.Base for Discount with Tax
DISCTYPE	2	Discount Type
DISCPCT	5	Reserved
DISCNBR	2	Reserved
DISCDAY	2	Reserved
DDAYSTRT1	2	Discount Table Starting Day 1
DDAYSTRT2	2	Discount Table Starting Day 2
DDAYSTRT3	2	Discount Table Starting Day 3
DDAYSTRT4	2	Discount Table Starting Day 4
DDAYEND1	2	Discount Table Ending Day 1
DDAYEND2	2	Discount Table Ending Day 2
DDAYEND4	2	Discount Table Ending Day 4
DMNTHADD1	2	Discount Table Months Added 1
DMNTHADD2	2	Discount Table Months Added 2
DMNTHADD3	2	Discount Table Months Added 3
DMNTHADD4	2	Discount Table Months Added 4
DDAYUSE1	2	Discount Table Day of Month 1
DDAYUSE2	2	Discount Table Day of Month 2
DDAYUSE3	2	Discount Table Day of Month 3
DDAYUSE4	2	Discount Table Day of Month 4
DUETYPE	2	Due Date Type
CNTDUEDAY	2	Reserved
DUENBRDAYS	2	Reserved
DUDAYST1	2	Due Date Table Starting Day 1
DUDAYST2	2	Due Date Table Starting Day 2
DUDAYST3	2	Due Date Table Starting Day 3
DUDAYST4	2	Due Date Table Starting Day 4
DUDAYEND1	2	Due Date Table Ending Day 1
DUDAYEND2	2	Due Date Table Ending Day 2
DUDAYEND3	2	Due Date Table Ending Day 3
DUDAYEND4	2	Due Date Table Ending Day 4
DUMNTHAD1	2	Due Date Table Months Added 1
DUMNTHAD2	2	Due Date Table Months Added 2
DUMNTHAD3	2	Due Date Table Months Added 3
DUMNTHAD4	2	Due Date Table Months Added 4
DUDAYUSE1	2	Due Date Table Day of Month 1
DUDAYUSE2	2	Due Date Table Day of Month 2
DUDAYUSE3	2	Due Date Table Day of Month 3
DUDAYUSE4	2	Due Date Table Day of Month 4

DTEDUESYNC	2	Reserved
DTEDSCSYNC	2	Reserved
CNTENTERED	4	Number of Payments
PCTDUETOT	5	Total Percent Due

Salesperson Fields

Field Name	Length	Description
CODESLSP	8	Salesperson Number
SWACTV	2	Status
DATEINAC	5	Inactive Date
DATELASTMN	5	Date Last Maintained
CODEEMPL	15	Employee Number
NAMEEMPL	60	Name
SWCOMM	2	Reserved
AMTANLTARG	10	Annual Sales Target
SWCOMM2	2	Commissions Paid
COMMBASE1	10	Maximum Sales for Rate 1
COMMBASE2	10	Maximum Sales for Rate 2
COMMBASE3	10	Maximum Sales for Rate 3
COMMBASE4	10	Maximum Sales for Rate 4
COMMRATE1	5	Commission Rate 1
COMMRATE2	5	Commission Rate 2
COMMRATE3	5	Commission Rate 3
COMMRATE4	5	Commission Rate 4
COMMRATE5	5	Commission Rate 5
COMMSALES	10	Commissionable Sales
COMMCOST	10	Cost of Commissionable Sales
DATECLEAR	5	Date Last Cleared

Customer Fields

Field Name	Length	Description
IDCUST	12	Customer Number
TEXTSNAM	10	Short Name
IDGRP	6	Group Code
IDNATACCT	12	National Account
SWACTV	2	Status
DATEINAC	5	Inactive Date
DATELASTMN	5	Date Last Maintained
SWHOLD	2	On Hold
DATESTART	5	Start Date
IDPPNT	12	Reserved
CODEDAB	9	Credit Bureau Number
CODEDABRTG	5	Credit Bureau Rating
DATEDAB	5	Credit Bureau Date
NAMECUST	60	Customer Name
TEXTSTRE1	60	Address Line 1
TEXTSTRE2	60	Address Line 2
TEXTSTRE3	60	Address Line 3

TEXTSTRE4	60	Address Line 4
NAMECITY	30	City
CODESTTE	30	State
CODEPSTL	20	Zip/Postal Code
CODECTRY	30	Country
NAMECTAC	60	Contact Name
TEXTPHON1	30	Phone Number
TEXTPHON2	30	Fax Number
CODETERR	6	Territory Code
IDACCTSET	6	Account Set
IDAUTOCASH	6	Autocash Profile
IDBILLCYCL	6	Billing Cycle
IDSVCCHRG	6	Interest Profile
IDDLNQ	6	Reserved
CODECURN	3	Currency Code
SWPRTSTMT	2	Print Statements
SWPRTDLNQ	2	Reserved
SWBALFWD	2	Account Type
CODETERM	6	Terms
IDRATETYPE	2	Rate Type
CODETAXGRP	12	Tax Group
IDTAXREGI1	20	Tax Registration No. 1
IDTAXREGI2	20	Tax Registration No. 2
IDTAXREGI3	20	Tax Registration No. 3
IDTAXREGI4	20	Tax Registration No. 4
IDTAXREGI5	20	Tax Registration No. 5
TAXSTTS1	2	Tax Class Code 1
TAXSTTS2	2	Tax Class Code 2
TAXSTTS3	2	Tax Class Code 3
TAXSTTS4	2	Tax Class Code 4
TAXSTTS5	2	Tax Class Code 5
AMTCRLIMT	10	Credit Limit
AMTBALDUET	10	Balance Due in Cust. Curr.
AMTBALDUEH	10	Balance Due in Func. Curr.
DATELASTST	5	Date of Last Statement
AMTLASTSTT	10	Last Statement Total Cust. Curr
AMTLASTSTH	10	Reserved
DTBEGBALFW	5	Date of Last Bal. Fwd. Statemen
AMTBALFWDT	10	Beginning Bal. on Last Statemen
AMTBALFWDH	10	Reserved
DTLASTRVAL	5	Date of Last Revaluation
AMTBALLARV	10	Last Revaluation Balance
CNTOPENINV	4	Number of Open Documents
CNTINVPaid	4	Number of Paid Invoices
DAYSTOPAY	4	Number of Days to Pay
DATEINVCHI	5	Date of Largest Invoice
DATEBALHI	5	Date of Highest Balance
DATEINVHIL	5	Date of Largest Invoice Last Yr
DATEBALHIL	5	Date of Highest Balance Last Yr

DATELASTAC	5	Date of Last Activity
DATELASTIV	5	Date of Last Invoice
DATELASTCR	5	Date of Last Credit Note
DATELASTDR	5	Date of Last Debit Note
DATELASTPA	5	Date of Last Receipt
DATELASTDI	5	Date of Last Discount
DATELASTAD	5	Date of Last Adjustment
DATELASTWR	5	Date of Last Write-Off
DATELASTRI	5	Date of Last Returned Check
DATELASTIN	5	Date of Last Interest Charge
DATELASTDQ	5	Reserved
IDINVCHI	22	Largest Invoice Number
IDINVCHILY	22	Largest Invoice Number Last Yr.
AMTINVHIT	10	Largest Invoice - Cust. Curr.
AMTBALHIT	10	Highest Balance - Cust. Curr.
AMTINVHILT	10	Lgst. Inv. Last Yr. Cust. Curr
AMTBALHILT	10	High Bal. Last Yr. - Cust. Curr
AMTLASTIVT	10	Last Invoice Amt. - Cust. Curr.
AMTLASTCRT	10	Last Cr. Note Amt. - Cust. Curr
AMTLASTDRT	10	Last Dr. Note Amt. - Cust. Curr
AMTLASTPYT	10	Last Receipt - Cust. Curr.
AMTLASTDIT	10	Last Discount Amt. - Cust. Curr
AMTLASTADT	10	Last Adj. Amt. - Cust. Curr.
AMTLASTWRT	10	Last Write-Off Amt. Cust. Curr
AMTLASTRIT	10	Last Ret'd. Chk. Amt. Cust. Cur
AMTLASTINT	10	Last Int. Charge - Cust. Curr.
AMTINVHIH	10	Largest Invoice - Func. Curr.
AMTBALHIH	10	Highest Balance - Func. Curr.
AMTINVHILH	10	Lgst. Inv. Last Yr. Func. Curr
AMTBALHILH	10	High Bal. Last Yr. - Func. Curr
AMTLASTIVH	10	Last Invoice Amt. - Func. Curr.
AMTLASTCRH	10	Last Cr. Note Amt. - Func. Curr
AMTLASTDRH	10	Last Dr. Note Amt. - Func. Curr
AMTLASTPYH	10	Last Receipt - Func. Curr.
AMTLASTDIH	10	Last Discount Amt. - Func. Curr
AMTLASTADH	10	Last Adj. Amt. - Func. Curr.
AMTLASTWRH	10	Last Write-Off Amt. Func. Curr
AMTLASTRIH	10	Last Ret'd. Chk. Amt. Func. Cur
AMTLASTINH	10	Last Int. Charge - Func. Curr.
CODESLSP1	8	Salesperson 1
CODESLSP2	8	Salesperson 2
CODESLSP3	8	Salesperson 3
CODESLSP4	8	Salesperson 4
CODESLSP5	8	Salesperson 5
PCTSASPLT1	5	Sales-Split Percentage 1
PCTSASPLT2	5	Sales-Split Percentage 2
PCTSASPLT3	5	Sales-Split Percentage 3
PCTSASPLT4	5	Sales-Split Percentage 4
PCTSASPLT5	5	Sales-Split Percentage 5

TEXTOPFL1	2	Optional Field 1
TEXTOPFL2	3	Optional Field 2
TEXTOPFL3	4	Optional Field 3
TEXTOPFL4	12	Optional Field 4
TEXTOPFL5	15	Optional Field 5
TEXTOPFL6	30	Optional Field 6
DATEOPFL1	5	Optional Date Field
AMTOPFL1	10	Optional Amount Field
AVGDAYS PAY	5	Average Days to Pay
PRICLIST	6	Customer Price List
CUSTTYPE	2	Customer Discount Type
AMTPDUE	10	Amount Past Due
EMAIL1	50	Contact's E-mail
EMAIL2	50	Customer's E-mail
WEBSITE	100	Customer's Web Site
BILLMETHOD	2	Billing Method
CCNUMBER	30	Credit Card Number
CCEXP	5	Credit Card Expiry Date
CCNAME	50	Credit Card Name
CODPAYMTYP	6	Receipt Type
FOB	60	Free On Board
SHPVIACODE	6	Ship Via Code
SHPVIADESC	60	Ship Via Description
DELMETHOD	2	Delivery Method
PRIMSHIPTO	6	Primary Ship-To Location

Customer Comments Fields

Field Name	Length	Description
IDCUST	12	Customer Number
DATEENTR	5	Date Entered
CNTUNIQ	3	Comment Number
DATEEXPR	5	Expiration Date
DATEFLUP	5	Follow-up Date
TEXTCMNT	250	Comments
REVCOM	3	Reverse Count

O/E Options Fields

Field Name	Length	Description
DUMMY	2	Dummy Key
PHONE	30	Phone
FAX	30	Fax
CONTACT	60	Contact Name
DAYEND	2	Day End Pending
DIRECT	2	Direct Printing on Invoices
ORDHIST	2	Keep Order History
COMMISSION	2	Track Commissions
COMMTYPE	2	Commission Type
BACKORD	2	Calculate Backorder Quantities

ALLOWSHIP	2	Allow Qty Shipped on Orders
STATACCUM	2	Accumulate Statistics
STATEDIT	2	Allow Edit Statistics
STATCLNDR	2	Accumulate Statistics By
STATPRD	2	Statistics Period By
AGING1	2	Aging Period 1
AGING2	2	Aging Period 2
AGING3	2	Aging Period 3
RATETYPE	2	Default Rate Type
TRANHIST	2	Accumulate Sales History
TRANCLNDR	2	Accumulate Sales History By
TRANPRD	2	Sales History Period By
DEFTEMP	6	Default Template Code
ORDNUMBERL	2	Order Number Length
ORDPREFIXD	6	Order Number Prefix
ORDBODYD	22	Next Order Number
NEXTOUNIQ	10	Next Order Uniquifier Key
INVNUMBERL	2	Invoice Number Length
INVPREFIXD	6	Invoice Number Prefix
INVBODYD	22	Next Invoice Number
CRDNUMBERL	2	Credit Note Number Length
CRDPREFIXD	6	Credit Note Number Prefix
CRDBODYD	22	Next Credit Note Number
NEXTCUNIQ	10	Next Credit Note Uniquifier Key
BROWSENUM	10	Day End Browse Number
STATPRDTYP	2	Statistical Period Type
STATPRDLNG	2	Statistical Period Length
STATPRDS	2	Statistical Periods
TRANPRDTYP	2	Sales History Period Type
TRANPRDLNG	2	Sales History Period Length
TRANPRDS	2	Sales History Periods
ORDDEFAULT	22	Default Order Number
ORDVALUE	22	Next Order Number
INVDEFAULT	22	Default Invoice Number
INVVALUE	22	Next Invoice Number
CRDDEFAULT	22	Default Credit Note Number
CRDVALUE	22	Next Credit Note Number

Invoices

Invoice Headers Fields

Field Name	Length	Description
INVNUMBER	22	Invoice Number
ORDNUMBER	22	Order Number
DAYENDNUM	10	I/C Day End Trans. Number
CUSTOMER	12	Customer Number
BILNAME	60	Bill To
BILADDR1	60	Bill-To Address 1
BILADDR2	60	Bill-To Address 2
BILADDR3	60	Bill-To Address 3

BILADDR4	60	Bill-To Address 4
BILCITY	30	Bill-To Address City
BILSTATE	30	Bill-To Address State
BILZIP	20	Bill-To Address Zip Code
BILCOUNTRY	30	Bill-To Address Country
BILPHONE	30	Bill-To Address Phone
BILFAX	30	Bill-To Address Fax
BILCONTACT	60	Bill-To Address Contact
SHIPTO	6	Ship to Address Code
SHPNAME	60	Ship To
SHPADDR1	60	Ship-To Address 1
SHPADDR2	60	Ship-To Address 2
SHPADDR3	60	Ship-To Address 3
SHPADDR4	60	Ship-To Address 4
SHPCITY	30	Ship-To Address City
SHPSTATE	30	Ship-To Address State
SHPZIP	20	Ship-To Address Zip Code
SHPCOUNTRY	30	Ship-To Address Country
SHPPHONE	30	Ship-To Address Phone
SHPFAX	30	Ship-To Address Fax
SHPCONTACT	60	Ship-To Address Contact
CUSTDISC	2	Customer Discount Level
PRICELIST	6	Price List Code
PONUMBER	22	Purchase Order Number
TERRITORY	6	Territory
TERMS	6	Terms Code
TERMTTLDUE	10	Total Terms Amount Due
TERMOVERRD	2	Terms Rate Override
REFERENCE	60	Reference
ORDDATE	5	Order Date
SHIPVIA	6	Ship-Via Code
VIADESC	60	Ship-Via Code Description
FOB	60	Free On Board Point
TEMPLATE	6	Template Code
LOCATION	6	Location
DESC	60	Description
COMMENT	250	Comment
SHIPDATE	5	Shipment Date
INVDATE	5	Invoice Date
INVFISCYR	4	Invoice Fiscal Year
INVFISCPER	2	Invoice Fiscal Period
INVLINES	2	Number of Lines in Invoice
NUMLABELS	2	Number of Labels
NUMPAYMENT	3	Number of Terms Payments
PAYMNTASOF	5	Terms Payments As Of Date
INVWEIGHT	10	Invoice Total Estimated Weight
NEXTDTLNUM	2	Next Detail Number
INVSTATUS	2	Invoice Status
INVPRINTED	2	Invoice Printed

IDISONMISC	2	Invoice Discount on Misc. Charg
POSTDATE	5	Posting Date
COMPDATE	5	Completion Date
SHIPLABEL	2	Requires Shipping Labels
LBLPRINTED	2	Shipping Labels Printed
INVNETNOTX	10	Invoice Total Before Tax
INVITAXTOT	10	Invoice Included Tax Total Amou
INVITMTOT	10	Invoice Item Total Amount
INVDISCBAS	10	Invoice Discount Base
INVDISCPER	5	Invoice Discount Percentage
INVDISCAMT	10	Invoice Discount Amount
INVMISC	10	Invoice Total Miscellaneous Cha
INVSUBTOT	10	Invoice Subtotal Amount
INVNET	10	Invoice Total With Invoice Disc
INVETAXTOT	10	Invoice Excluded Tax Total Amou
INVNETWTX	10	Invoice Total With Tax
INHOMECURR	3	Invoice Home Currency
INRATETYPE	2	Invoice Rate Type
INSOURCURR	3	Invoice Source Currency
INRATEDATE	5	Invoice Rate Date
INRATE	8	Invoice Rate
INSPREAD	8	Invoice Spread
INDATEMTCH	2	Invoice Rate Date Matching
INRATEREP	2	Invoice Rate Representation
INRATEOVER	2	Invoice Rate Override Flag
SALESPER1	8	Salesperson 1
SALESPER2	8	Salesperson 2
SALESPER3	8	Salesperson 3
SALESPER4	8	Salesperson 4
SALESPER5	8	Salesperson 5
SALESPLT1	5	Sales Percentage 1
SALESPLT2	5	Sales Percentage 2
SALESPLT3	5	Sales Percentage 3
SALESPLT4	5	Sales Percentage 4
SALESPLT5	5	Sales Percentage 5
TAXOVERRD	2	Tax Overridden
TAXGROUP	12	Tax Group
TAUTH1	12	Tax Authority 1
TAUTH2	12	Tax Authority 2
TAUTH3	12	Tax Authority 3
TAUTH4	12	Tax Authority 4
TAUTH5	12	Tax Authority 5
TCLASS1	2	Tax Class 1
TCLASS2	2	Tax Class 2
TCLASS3	2	Tax Class 3
TCLASS4	2	Tax Class 4
TCLASS5	2	Tax Class 5
TBASE1	10	Tax Base 1
TBASE2	10	Tax Base 2

TBASE3	10	Tax Base 3
TBASE4	10	Tax Base 4
TBASE5	10	Tax Base 5
TEAMOUNT1	10	Excluded Tax Amount 1
TEAMOUNT2	10	Excluded Tax Amount 2
TEAMOUNT3	10	Excluded Tax Amount 3
TEAMOUNT4	10	Excluded Tax Amount 4
TEAMOUNT5	10	Excluded Tax Amount 5
TIAMOUNT1	10	Included Tax Amount 1
TIAMOUNT2	10	Included Tax Amount 2
TIAMOUNT3	10	Included Tax Amount 3
TIAMOUNT4	10	Included Tax Amount 4
TIAMOUNT5	10	Included Tax Amount 5
TEXEMPT1	20	Registration 1
TEXEMPT2	20	Registration 2
TEXEMPT3	20	Registration 3
TEXEMPT4	20	Registration 4
TEXEMPT5	20	Registration 5
AUTOTAXCAL	2	Auto-Tax Calculation Status
BILEMAIL	50	Bill-To E-mail
BILPHONEC	30	Bill-To Contact Phone
BILFAXC	30	Bill-To Contact Fax
BILEMAILC	50	Bill-To Contact E-mail
SHPEMAIL	50	Ship-To E-mail
SHPPHONEC	30	Ship-To Contact Phone
SHPFAXC	30	Ship-To Contact Fax
SHPEMAILC	50	Ship-To Contact E-mail
RECALCTAX	2	Recalculate Tax
DISCAVAIL	10	Discount Available
SHHOMECURR	3	Shipment Home Currency
SHRATETYPE	2	Shipment Rate Type
SHSOURCURR	3	Shipment Source Currency
SHRATEDATE	5	Shipment Rate Date
SHRATE	8	Shipment Rate
SHSPREAD	8	Shipment Spread
SHDATEMTCH	2	Shipment Rate Date Matching
SHRATEREP	2	Shipment Rate Operator
SHRATEOVER	2	Shipment Rate Override Flag
SHINUMBER	22	Shipment Number
MULTISHI	2	Generate From Multiple Shipments
SHIS	2	From How Many Shipments
INVNUMBER	22	Invoice Number
SHIPTRACK	36	Shipment Tracking Number
OVERCREDIT	2	Over Credit Limit
APPROVELMT	10	Approved Limit
APPROVEBY	8	Authorizing User ID
VALUES	4	Optional Fields
SHIUNIQ	10	Shipment Uniquifier
TERMDBWT	10	Document Discount Base With Tax

TERMDBNT	10	Document Discount Base Without T
ITEMDISTOT	10	Item Detail Discount Total
MISCDISTOT	10	Misc. Charge Detail Discount Total
ITRMETHOD	2	Auto-Calc. Tax Reporting Amounts
ITRCURRENCY	3	Tax Reporting (TR) Currency
ITRRATTYPE	2	TR Rate Type
ITRRATDATE	5	TR Rate Date
ITRRATE	8	TR Rate
ITRSPREAD	8	TR Spread
ITRDATMTCH	2	TR Rate Date Matching
ITRRATEOP	2	TR Rate Operator
ITRRATOVER	2	TR Rate Override Flag
ITREAMNT1	10	TR Excluded Tax Amount 1
ITREAMNT2	10	TR Excluded Tax Amount 2
ITREAMNT3	10	TR Excluded Tax Amount 3
ITREAMNT4	10	TR Excluded Tax Amount 4
ITREAMNT5	10	TR Excluded Tax Amount 5
ITRIAMNT1	10	TR Included Tax Amount 1
ITRIAMNT2	10	TR Included Tax Amount 2
ITRIAMNT3	10	TR Included Tax Amount 3
ITRIAMNT4	10	TR Included Tax Amount 4
ITRIAMNT5	10	TR Included Tax Amount 5
STRCURRENCY	3	Tax Reporting Shipment (TR) Currency
STRRATTYPE	2	TR Shipment Rate Type
STRRATDATE	5	TR Shipment Rate Date
STRRATE	8	TR Shipment Rate
STRSPREAD	8	TR Shipment Spread
STRDATMTCH	2	TR Shipment Rate Date Matching
STRRATEOP	2	TR Shipment Rate Operator
STRRATOVER	2	TR Shipment Rate Override Flag
TAXVERSION	4	Tax Version
DISAMTOVER	2	Invoice Discount Amount Override
HASJOB	2	Job Related
JOBLINES	4	Job Related Detail Lines
HASRTG	2	Has Retainage
RTGTERMS	6	Retainage Terms
RTGAMOUNT	10	Retainage Amount
RTGPERCENT	5	Retainage Percent
RTGRATE	2	Retainage Exchange Rate
RTGTXBASE1	10	Retainage Tax Base 1
RTGTXBASE2	10	Retainage Tax Base 2
RTGTXBASE3	10	Retainage Tax Base 3
RTGTXBASE4	10	Retainage Tax Base 4
RTGTXBASE5	10	Retainage Tax Base 5
RTGTXAMT1	10	Retainage Tax Amount 1
RTGTXAMT2	10	Retainage Tax Amount 2
RTGTXAMT3	10	Retainage Tax Amount 3
RTGTXAMT4	10	Retainage Tax Amount 4
RTGTXAMT5	10	Retainage Tax Amount 5

RTGTERMDSC	60	Retainage Terms Description
PAYMNTDIST	10	Prepayment Distributed

Invoice Header Optional Fields

Field Name	Length	Description
INVUNIQ	10	Invoice Uniquifier
OPTFIELD	12	Optional Field
VALUE	60	Value
TYPE	2	Type
LENGTH	2	Length
DECIMALS	2	Decimals
ALLOWNULL	2	Allow Blank
VALIDATE	2	Validate

Invoice Details Fields

Field Name	Length	Description
INVNUMBER	22	Invoice Number
LINETYPE	2	Line Type
ITEM	24	Item
MISCCHARGE	6	Miscellaneous Charges Code
DESC	60	Description
ACCTSET	6	Account Set
USERCOSTMD	2	Costing Method
PRICELIST	6	Price List
CATEGORY	6	Category
LOCATION	6	Location
PICKSEQ	10	Picking Sequence
EXPDATE	5	Expected Shipment Date
STOCKITEM	2	Stock Item
QTYORDERED	10	Quantity Ordered
QTYSHIPPED	10	Quantity Shipped
QTYBACKORD	10	Quantity Backordered
INVUNIT	10	Item Unit
UNITCONV	10	Unit Conversion
UNITPRICE	10	Unit Price
PRICEOVER	2	Price Override
UNITCOST	10	Unit Cost
MOSTREC	10	Most Recent Unit Cost
STDCOST	10	Standard Unit Cost
COST1	10	Alternate Unit Cost 1
COST2	10	Alternate Unit Cost 2
UNITPRCDEC	2	Unit Price No. of Decimals
PRICEUNIT	10	Pricing Unit
PRIUNTPRC	10	Pricing Unit Price
PRIUNTCNV	10	Pricing Unit Conversion
PRIPERCENT	5	Price Discount Percentage
PRIAMOUNT	10	Price Discount Amount
BASEUNIT	10	Pricing Base Unit

PRIBASPRC	10	Pricing Base Unit Price
PRIBASCONV	10	Pricing Base Unit Conversion
COSTUNIT	10	Costing Unit
COSUNTCST	10	Costing Unit Cost
COSUNTCONV	10	Costing Unit Conversion
EXTICOST	10	Extended Detail Cost
EXTINVMISC	10	Extended Shipped Price/Misc. Ch
INVDISC	10	Invoice Discount Amount
EXTOVER	2	Extended Amount Override
UNITWEIGHT	10	Unit Weight
EXTWEIGHT	10	Extended Weight
TAUTH1	12	Tax Authority 1
TAUTH2	12	Tax Authority 2
TAUTH3	12	Tax Authority 3
TAUTH4	12	Tax Authority 4
TAUTH5	12	Tax Authority 5
TCLASS1	2	Tax Class 1
TCLASS2	2	Tax Class 2
TCLASS3	2	Tax Class 3
TCLASS4	2	Tax Class 4
TCLASS5	2	Tax Class 5
TINCLUDED1	2	Tax Included 1
TINCLUDED2	2	Tax Included 2
TINCLUDED3	2	Tax Included 3
TINCLUDED4	2	Tax Included 4
TINCLUDED5	2	Tax Included 5
TBASE1	10	Tax Base 1
TBASE2	10	Tax Base 2
TBASE3	10	Tax Base 3
TBASE4	10	Tax Base 4
TBASE5	10	Tax Base 5
TAMOUNT1	10	Tax Amount 1
TAMOUNT2	10	Tax Amount 2
TAMOUNT3	10	Tax Amount 3
TAMOUNT4	10	Tax Amount 4
TAMOUNT5	10	Tax Amount 5
TRATE1	8	Tax Rate 1
TRATE2	8	Tax Rate 2
TRATE3	8	Tax Rate 3
TRATE4	8	Tax Rate 4
TRATE5	8	Tax Rate 5
MISCACCT	45	Misc. Charges G/L Account
DETAILNUM	2	Detail Number
HAVESERIAL	2	Have Serial Numbers for Item
COMMINST	2	Have Comments/Instructions
GLNONSTKCR	45	Non-stock Clearing Account
AVGCOST	10	Average Unit Cost
LASTCOST	10	Last Unit Cost
SHINUMBER	22	Shipment Number

SHIDTLNUM	2	Shipment Detail Line Number
SHIPTRACK	36	Shipment Tracking Number
SHIPVIA	6	Ship-Via Code
VIADESC	60	Ship-Via Code Description
DISCPER	5	Discount Percent
ORDQTYORD	10	Order Quantity Ordered
ORDQTYBKOR	10	Order Quantity Backordered
ORDQTYCOMM	10	Order Quantity Committed
ORDQTYTCOM	10	Order Quantity True Committed
ORDQTYSTD	10	Order Quantity Shipped-to-date
ORDUNIT	10	Order Unit of Measure
ORDUNITCON	10	Order Unit Conversion
MANITEMNO	24	Manufacturer's Item Number
CUSTITEMNO	24	Customer Item Number
QTYCOMMIT	10	Quantity Committed
QTYTRUECOM	10	Quantity True Committed
ORDNUMBER	22	Order Number
ORDDTLNUM	2	Order Detail Number
REFRESH	2	Refresh Order Qty. at Update
ORIGQTYSHP	10	Original Quantity shipped
VALUES	4	Optional Fields
DDTLTYPE	2	Kitting/BOM
DDTLNO	6	Kit/BOM Number
BUILDQTY	10	BOM Build Qty.
BUILDUNIT	10	BOM Build Unit
BLDUNTCONV	10	BOM Build Unit Conversion
EPOSPROMID	2	ePOS Promotion ID
TERMDISCBL	2	Detail subject to Payment Discount
BASEWUNIT	10	Pricing Base Weight Unit
WEIGHTUNIT	10	Weight Unit of Measure
WEIGHTCONV	10	Weight Conversion Factor
PRWGHTUNIT	10	Pricing Weight UOM
PRWGHTCONV	10	Pricing Weight Conversion Factor
PRIBASWCNV	10	Pricing Base Weight Conv. Factor
DEFUWEIGHT	10	Def. Weight UOM Unit Weight
DEFEXTWGHT	10	Def. Weight UOM Ext. Unit Weight
PRPRICEBY	2	Price By
NEEDPCHECK	2	Price Check Pending
CAPPROVEBY	8	Price Approved By
HDRDISC	10	Header Discount
ITRAMOUNT1	10	TR Tax Amount 1
ITRAMOUNT2	10	TR Tax Amount 2
ITRAMOUNT3	10	TR Tax Amount 3
ITRAMOUNT4	10	TR Tax Amount 4
ITRAMOUNT5	10	TR Tax Amount 5
JOBRELATED	2	Job Related
CONTRACT	16	Contract Code
PROJECT	16	Project Code
CCATEGORY	16	Category Code

COSTCLASS	2	Cost Class
BILLTYPE	2	Billing Type
PROJSTYLE	2	Project Style
PROJTYPE	2	Project Type
REVREC	2	Accounting Method
REVBILL	45	Revenue/Billing Account
COGSWIP	45	COGS/WIP Account
RTGAMOUNT	10	Retainage Amount
RTGPERCENT	5	Retainage Percent
RTGDAYS	2	Retainage Days
RTGDATEDUE	5	Retainage Due Date
RTGDDTOVR	2	Retainage Due Date Override
RTGAMTOVR	2	Retainage Amount Override
RTGTXBASE1	10	Retainage Tax Base 1
RTGTXBASE2	10	Retainage Tax Base 2
RTGTXBASE3	10	Retainage Tax Base 3
RTGTXBASE4	10	Retainage Tax Base 4
RTGTXBASE5	10	Retainage Tax Base 5
RTGTXAMT1	10	Retainage Tax Amount 1
RTGTXAMT2	10	Retainage Tax Amount 2
RTGTXAMT3	10	Retainage Tax Amount 3
RTGTXAMT4	10	Retainage Tax Amount 4
RTGTXAMT5	10	Retainage Tax Amount 5
UFMTCONTNO	16	Unformatted Contract Code
JOBRELATED	2	Job Related
CONTRACT	16	Contract Code
PROJECT	16	Project Code
CCATEGORY	16	Category Code
COSTCLASS	2	Cost Class
BILLTYPE	2	Billing Type
PROJSTYLE	2	Project Style
PROJTYPE	2	Project Type
REVREC	2	Accounting Method
REVBILL	45	Revenue/Billing Account
COGSWIP	45	COGS/WIP Account
RTGAMOUNT	10	Retainage Amount
RTGPERCENT	5	Retainage Percent
RTGDAYS	2	Retainage Days
RTGDATEDUE	5	Retainage Due Date
RTGDDTOVR	2	Retainage Due Date Override
RTGAMTOVR	2	Retainage Amount Override
RTGTXBASE1	10	Retainage Tax Base 1
RTGTXBASE2	10	Retainage Tax Base 2
RTGTXBASE3	10	Retainage Tax Base 3
RTGTXBASE4	10	Retainage Tax Base 4
RTGTXBASE5	10	Retainage Tax Base 5
RTGTXAMT1	10	Retainage Tax Amount 1
RTGTXAMT2	10	Retainage Tax Amount 2
RTGTXAMT3	10	Retainage Tax Amount 3

RTGTXAMT4	10	Retainage Tax Amount 4
RTGTXAMT5	10	Retainage Tax Amount 5

Invoice Detail Optional Fields

Field Name	Length	Description
INVUNIQ	10	Invoice Uniquifier
LINENUM	2	Line Uniquifier
OPTFIELD	12	Optional Field
VALUE	60	Value
TYPE	2	Type
LENGTH	2	Length
DECIMALS	2	Decimals
ALLOWNULL	2	Allow Blank
VALIDATE	2	Validate

Invoice BOM Detail Fields

Field Name	Length	Description
INVUNIQ	10	Invoice Uniquifier
LINENUM	2	Detail Line Number
PRNCOMPNUM	4	Parent Component Number
COMPNUM	4	Component Number
COMPONENT	24	Component Item
DESC	60	Description
QTY	10	Component Quantity
UNIT	10	Unit of Measure
QTYSHIPPED	10	Quantity Shipped

Invoice Kitting Detail Fields

Field Name	Length	Description
INVUNIQ	10	Invoice Uniquifier
LINENUM	2	Detail Line Number
PRNCOMPNUM	4	Parent Component Number
COMPNUM	4	Component Number
DETAILNUM	2	Detail Number
COMPONENT	24	Component Item
DESC	60	Description
ACCTSET	6	Item Account Set
USERCOSTMD	2	User-Specified Costing Method
LOCATION	6	Location
PICKSEQ	10	Picking Sequence
STOCKITEM	2	Stock Item
QTY	10	Kitting Quantity
PRNQTYSHIP	10	Parent Quantity Shipped
PRNUNIT	10	Parent Unit of Measure
PRNUNTCONV	10	Parent Unit Conversion
QTYSHIPPED	10	Quantity Shipped
INVUNIT	10	Invoice Unit of Measure
UNITCONV	10	Invoice Unit Conversion

UNITCOST	10	Invoice Unit Cost
MOSTREC	10	Most Recent Unit Cost
STDCOST	10	Standard Unit Cost
COST1	10	Alternate Unit Cost 1
COST2	10	Alternate Unit Cost 2
AVGCOST	10	Average Unit Cost
LASTCOST	10	Last Unit Cost
COSTUNIT	10	Costing Unit of Measure
COSUNTCST	10	Costing Unit Cost
COSUNTCONV	10	Costing Unit Conversion
EXTICOST	10	Extended Invoice Cost
UNITWEIGHT	10	Unit Weight
EXTWEIGHT	10	Extended Weight
HAVESERIAL	2	Use Item Serial Numbers
GLNONSTKCR	45	Non-stock Clearing Account

Invoice Kitting Serial Numbers

Field Name	Length	Description
INVUNIQ	10	Invoice Uniquifier
LINENUM	2	Detail Line Number
PRNCOMPNUM	4	Parent Component Number
COMPNUM	4	Component Number
SERIALUNIQ	4	Uniquifier
SERIALNUM	22	Serial Number

Comments/Instructions Fields

Field Name	Length	Description
INVNUMBER	22	Invoice Number
COINTYPE	2	Comments/Instructions Type
COIN	80	Comments/Instructions

Terms Schedule Fields

Field Name	Length	Description
INVNUMBER	22	Invoice Number
DISCBASE	10	Discount Base
DISCDATE	5	Discount Date
DISCPER	5	Discount Percentage
DISCAMT	10	Discount Amount
DUEBASE	10	Due Amount Base
DUEDATE	5	Due Date
DUEPER	5	Percentage Due
DUEAMT	10	Amount Due

Serial Numbers

Field Name	Length	Description
INVNUMBER	22	Invoice Number
SERIALNUM	22	Serial Number

Prepayments Fields

Field Name	Length	Description
APPLYTO	2	Apply To
DOCNUMBER	22	Document Number
PPNUMBER	2	Prepayment Number
REBATCHNUM	5	Receipt Batch Number
BANKCODE	8	Bank Code
BANKRECTYP	6	Receipt Type
CHECKDATE	5	Check Date
CHKFISCYR	4	Check Fiscal Year
CHKFISCPER	2	Check Fiscal Period
CHECKNUM	24	Check Number
PAYMENT	10	Payment in Customer Currency
INVPAYDISC	10	Payment Discount
BANKPAYMNT	10	Payment in Bank Currency
PAHOMECURR	3	Payment Home Currency
PARATETYPE	2	Payment Rate Type
PASOURCURR	3	Payment Source Currency
PARATEDATE	5	Payment Rate Date
PARATE	8	Payment Rate
PASPREAD	8	Payment Spread
PADATEMTCH	2	Payment Rate Date Matching
PARATEREP	2	Payment Rate Representation

Misc. Charges Taxes Fields

Field Name	Length	Description
CURRENCY	3	Currency
MISCCHARGE	6	Miscellaneous Charge Code
AUTHORITY	12	Authority
TAXCLASS	2	Sales Tax Class
TAUTHDESC	60	Authority Description
TCLASSDESC	60	Class Description

Misc. Charges Fields

Field Name	Length	Description
CURRENCY	3	Currency
MISCCHARGE	6	Miscellaneous Charge Code
DESC	60	Description
MISCACCT	45	Miscellaneous Charge Account
AMOUNT	10	Amount
MISCACDESC	60	Account Description

Currency Table Fields

Field Name	Length	Description
HOMECUR	3	Func. Currency
RATETYPE	2	Rate Type
TABLEDESC	60	Table Description
DATEMATCH	2	Date Matching

RATEOPER	2	Rate Operation
RATESRCE	60	Source of Rates

Currency Code Fields

Field Name	Length	Description
CURID	3	Currency Code
CURNAME	60	Name
SYMBOL	4	Symbol
DECIMALS	2	Decimals
SYMBOLPOS	2	Symbol Position
THOUSSEP	1	Thousands Separator
DECSEP	1	Decimal Separator
NEGDISP	2	Negative Display

Company Information

Field Name	Length	Description
ORGID	6	Database ID
CONAME	60	Company Name
ADDR01	60	Address Line 1
ADDR02	60	Address Line 2
ADDR03	60	Address Line 3
ADDR04	60	Address Line 4
CITY	30	City
STATE	30	State
POSTAL	20	Zip/Postal Code
COUNTRY	30	Country
LOCTYPE	6	Location Type
LOCCODE	30	Location Code
PHONEFMT	2	Phone Format
PHONE	30	Phone Number
FAX	30	Fax Number
CONTACT	60	Contact Name
CNTRYCODE	6	Country Code
BRANCH	6	Branch Code
PERDFSC	2	Number of Fiscal Periods
QTR4PERD	2	Quarter with 4 Periods
HOMECUR	3	Func. Currency
MULTICURSW	2	Multicurrency Switch
RATETYPE	2	Default Rate Type
WARNDAYS	2	Date Spread
EUROCURSW	2	Euro Currency Switch
REPORTCUR	3	Reporting Currency

Item Fields

Field Name	Length	Description
ITEMNO	24	Unformatted Item Number
ALTSET	4	Alternate Item Set Number
DESC	60	Description

DATELASTMN	5	Date Last Maintained
INACTIVE	2	Status
ITEMBRKID	6	Structure Code
FMTITEMNO	24	Item Number
CATEGORY	6	Category
CNTLACCT	6	Account Set Code
STOCKITEM	2	Stock Item
STOCKUNIT	10	Stocking Unit of Measure
DEFPRICLST	6	Default Price List Code
UNITWGT	10	Unit Weight
PICKINGSEQ	10	Default Picking Sequence
SERIALNO	2	Serial Numbers
COMMODIM	16	Commodity Number
DATEINACTV	5	Date Inactive
SEGMENT1	24	Segment 1
SEGMENT2	24	Segment 2
SEGMENT3	24	Segment 3
SEGMENT4	24	Segment 4
SEGMENT5	24	Segment 5
SEGMENT6	24	Segment 6
SEGMENT7	24	Segment 7
SEGMENT8	24	Segment 8
SEGMENT9	24	Segment 9
SEGMENT10	24	Segment 10
COMMENT1	80	Comment 1
COMMENT2	80	Comment 2
COMMENT3	80	Comment 3
COMMENT4	80	Comment 4
ALTITEMNO	24	Alternate Item Number
FMTALTITEM	24	Formatted Alternate Item Number
ALTITEMDSC	60	Alternate Item Description
COSTMETHOD	2	Costing Method

Location Fields

Field Name	Length	Description
LOCATION	6	Location
DESC	60	Name
ADDRESS1	60	Address Line 1
ADDRESS2	60	Address Line 2
ADDRESS3	60	Address Line 3
ADDRESS4	60	Address Line 4
CITY	30	City
STATE	30	State
ZIP	20	Zip/Postal Code
COUNTRY	30	Country
PHONE	30	Phone Number
FAX	30	Fax Number
CONTACT	60	Contact
SEGOVERRD	2	Segment Override

DATELASTMN	5	Date Last Maintained
INACTIVE	2	Status
DATEINACTV	5	Date Inactive
SEGNUM1	6	Segment Number 1
SEGVAL1	15	Segment Value 1
SEGNUM2	6	Segment Number 2
SEGVAL2	15	Segment Value 2
SEGNUM3	6	Segment Number 3
SEGVAL3	15	Segment Value 3
SEGNUM4	6	Segment Number 4
SEGVAL4	15	Segment Value 4
SEGNUM5	6	Segment Number 5
SEGVAL5	15	Segment Value 5
SEGNUM6	6	Segment Number 6
SEGVAL6	15	Segment Value 6
SEGNUM7	6	Segment Number 7
SEGVAL7	15	Segment Value 7
SEGNUM8	6	Segment Number 8
SEGVAL8	15	Segment Value 8
SEGNUM9	6	Segment Number 9
SEGVAL9	15	Segment Value 9

A/R Terms Fields

Field Name	Length	Description
CODETERM	6	Terms Code
TEXTDESC	60	Description
ACTIVESW	2	Status
INACDATE	5	Inactive Date
LASTMNTN	5	Date Last Maintained
MULTIPAYM	2	Use Payment Schedule
VATCODEM	2	Calc.Base for Discount with Tax
DISCTYPE	2	Discount Type
DISCPCT	5	Reserved
DISCNBR	2	Reserved
DISCDAY	2	Reserved
DDAYSTR1	2	Discount Table Starting Day 1
DDAYSTR2	2	Discount Table Starting Day 2
DDAYSTR3	2	Discount Table Starting Day 3
DDAYSTR4	2	Discount Table Starting Day 4
DDAYEND1	2	Discount Table Ending Day 1
DDAYEND2	2	Discount Table Ending Day 2
DDAYEND3	2	Discount Table Ending Day 3
DDAYEND4	2	Discount Table Ending Day 4
DMNTHADD1	2	Discount Table Months Added 1
DMNTHADD2	2	Discount Table Months Added 2
DMNTHADD3	2	Discount Table Months Added 3
DMNTHADD4	2	Discount Table Months Added 4
DDAYUSE1	2	Discount Table Day of Month 1
DDAYUSE2	2	Discount Table Day of Month 2

DDAYUSE3	2	Discount Table Day of Month 3
DDAYUSE4	2	Discount Table Day of Month 4
DUETYPE	2	Due Date Type
CNTDUEADAY	2	Reserved
DUENBRDAYS	2	Reserved
DUDAYST1	2	Due Date Table Starting Day 1
DUDAYST2	2	Due Date Table Starting Day 2
DUDAYST3	2	Due Date Table Starting Day 3
DUDAYST4	2	Due Date Table Starting Day 4
DUDAYEND1	2	Due Date Table Ending Day 1
DUDAYEND2	2	Due Date Table Ending Day 2
DUDAYEND3	2	Due Date Table Ending Day 3
DUDAYEND4	2	Due Date Table Ending Day 4
DUMNTHAD1	2	Due Date Table Months Added 1
DUMNTHAD2	2	Due Date Table Months Added 2
DUMNTHAD3	2	Due Date Table Months Added 3
DUMNTHAD4	2	Due Date Table Months Added 4
DUDAYUSE1	2	Due Date Table Day of Month 1
DUDAYUSE2	2	Due Date Table Day of Month 2
DUDAYUSE3	2	Due Date Table Day of Month 3
DUDAYUSE4	2	Due Date Table Day of Month 4
DTEDUESYNC	2	Reserved
DTEDSCSYNC	2	Reserved
CNTENTERED	4	Number of Payments
PCTDUETOT	5	Total Percent Due

Salesperson Fields

Field Name	Length	Description
CODESLSP	8	Salesperson Number
SWACTV	2	Status
DATEINAC	5	Inactive Date
DATELASTMN	5	Date Last Maintained
CODEEMPL	15	Employee Number
NAMEEMPL	60	Name
SWCOMM	2	Reserved
AMTANLTARG	10	Annual Sales Target
SWCOMM2	2	Commissions Paid
COMMBASE1	10	Maximum Sales for Rate 1
COMMBASE2	10	Maximum Sales for Rate 2
COMMBASE3	10	Maximum Sales for Rate 3
COMMBASE4	10	Maximum Sales for Rate 4
COMMRATE1	5	Commission Rate 1
COMMRATE2	5	Commission Rate 2
COMMRATE3	5	Commission Rate 3
COMMRATE4	5	Commission Rate 4
COMMRATE5	5	Commission Rate 5
COMMSALES	10	Commissionable Sales
COMMCOST	10	Cost of Commissionable Sales
DATECLEAR	5	Date Last Cleared

Customer Fields

Field Name	Length	Description
IDCUST	12	Customer Number
TEXTSNAM	10	Short Name
IDGRP	6	Group Code
IDNATACCT	12	National Account
SWACTV	2	Status
DATEINAC	5	Inactive Date
DATELASTMN	5	Date Last Maintained
SWHOLD	2	On Hold
DATESTART	5	Start Date
IDPPNT	12	Reserved
CODEDAB	9	Credit Bureau Number
CODEDABRTG	5	Credit Bureau Rating
DATEDAB	5	Credit Bureau Date
NAMECUST	60	Customer Name
TEXTSTRE1	60	Address Line 1
TEXTSTRE2	60	Address Line 2
TEXTSTRE3	60	Address Line 3
TEXTSTRE4	60	Address Line 4
NAMECITY	30	City
CODESTTE	30	State
CODEPSTL	20	Zip/Postal Code
CODECTRY	30	Country
NAMECTAC	60	Contact Name
TEXTPHON1	30	Phone Number
TEXTPHON2	30	Fax Number
CODETERR	6	Territory Code
IDACCTSET	6	Account Set
IDAUTOCASH	6	Autocash Profile
IDBILLCYCL	6	Billing Cycle
IDSVCCHRG	6	Interest Profile
IDDLNQ	6	Reserved
CODECURN	3	Currency Code
SWPRTSTMT	2	Print Statements
SWPRDLNQ	2	Reserved
SWBALFWD	2	Account Type
CODETERM	6	Terms
IDRATETYPE	2	Rate Type
CODETAXGRP	12	Tax Group
IDTAXREGI1	20	Tax Registration No. 1
IDTAXREGI2	20	Tax Registration No. 2
IDTAXREGI3	20	Tax Registration No. 3
IDTAXREGI4	20	Tax Registration No. 4
IDTAXREGI5	20	Tax Registration No. 5
TAXSTTS1	2	Tax Class Code 1
TAXSTTS2	2	Tax Class Code 2
TAXSTTS3	2	Tax Class Code 3

TAXSTTS4	2	Tax Class Code 4
TAXSTTS5	2	Tax Class Code 5
AMTCRLIMIT	10	Credit Limit
AMTBALDUET	10	Balance Due in Cust. Curr.
AMTBALDUEH	10	Balance Due in Func. Curr.
DATELASTST	5	Date of Last Statement
AMTLASTSTT	10	Last Statement Total Cust. Curr
AMTLASTSTH	10	Reserved
DTBEGBALFW	5	Date of Last Bal. Fwd. Statemen
AMTBALFWDT	10	Beginning Bal. on Last Statemen
AMTBALFWDH	10	Reserved
DTLASTRVAL	5	Date of Last Revaluation
AMTBALLARV	10	Last Revaluation Balance
CNTOPENINV	4	Number of Open Documents
CNTINVPaid	4	Number of Paid Invoices
DAYSTOPAY	4	Number of Days to Pay
DATEINVCHI	5	Date of Largest Invoice
DATEBALHI	5	Date of Highest Balance
DATEINVHIL	5	Date of Largest Invoice Last Yr
DATEBALHIL	5	Date of Highest Balance Last Yr
DATELASTAC	5	Date of Last Activity
DATELASTIV	5	Date of Last Invoice
DATELASTCR	5	Date of Last Credit Note
DATELASTDR	5	Date of Last Debit Note
DATELASTPA	5	Date of Last Receipt
DATELASTDI	5	Date of Last Discount
DATELASTAD	5	Date of Last Adjustment
DATELASTWR	5	Date of Last Write-Off
DATELASTRI	5	Date of Last Returned Check
DATELASTIN	5	Date of Last Interest Charge
DATELASTDQ	5	Reserved
IDINVCHI	22	Largest Invoice Number
IDINVCHILY	22	Largest Invoice Number Last Yr.
AMTINVHIT	10	Largest Invoice - Cust. Curr.
AMTBALHIT	10	Highest Balance - Cust. Curr.
AMTINVHILT	10	Lgst. Inv. Last Yr. Cust. Curr
AMTBALHILT	10	High Bal. Last Yr. - Cust. Curr
AMTLASTIVT	10	Last Invoice Amt. - Cust. Curr.
AMTLASTCRT	10	Last Cr. Note Amt. - Cust. Curr
AMTLASTDRT	10	Last Dr. Note Amt. - Cust. Curr
AMTLASTPYT	10	Last Receipt - Cust. Curr.
AMTLASTDIT	10	Last Discount Amt. - Cust. Curr
AMTLASTADT	10	Last Adj. Amt. - Cust. Curr.
AMTLASTWRT	10	Last Write-Off Amt. Cust. Curr
AMTLASTRIT	10	Last Ret'd. Chk. Amt. Cust. Cur
AMTLASTINT	10	Last Int. Charge - Cust. Curr.
AMTINVHIH	10	Largest Invoice - Func. Curr.
AMTBALHIH	10	Highest Balance - Func. Curr.
AMTINVHILH	10	Lgst. Inv. Last Yr. Func. Curr

AMTBALHILH	10	High Bal. Last Yr. - Func. Curr
AMTLASTIVH	10	Last Invoice Amt. - Func. Curr.
AMTLASTCRH	10	Last Cr. Note Amt. - Func. Curr
AMTLASTDRH	10	Last Dr. Note Amt. - Func. Curr
AMTLASTPYH	10	Last Receipt - Func. Curr.
AMTLASTDIH	10	Last Discount Amt. - Func. Curr
AMTLASTADH	10	Last Adj. Amt. - Func. Curr.
AMTLASTWRH	10	Last Write-Off Amt. Func. Curr
AMTLASTRIH	10	Last Ret'd. Chk. Amt. Func. Cur
AMTLASTINH	10	Last Int. Charge - Func. Curr.
CODESLSP1	8	Salesperson 1
CODESLSP2	8	Salesperson 2
CODESLSP3	8	Salesperson 3
CODESLSP4	8	Salesperson 4
CODESLSP5	8	Salesperson 5
PCTSASPLT1	5	Sales-Split Percentage 1
PCTSASPLT2	5	Sales-Split Percentage 2
PCTSASPLT3	5	Sales-Split Percentage 3
PCTSASPLT4	5	Sales-Split Percentage 4
PCTSASPLT5	5	Sales-Split Percentage 5
TEXTOPFL1	2	Optional Field 1
TEXTOPFL2	3	Optional Field 2
TEXTOPFL3	4	Optional Field 3
TEXTOPFL4	12	Optional Field 4
TEXTOPFL5	15	Optional Field 5
TEXTOPFL6	30	Optional Field 6
DATEOPFL1	5	Optional Date Field
AMTOPFL1	10	Optional Amount Field
AVGDAYS PAY	5	Average Days to Pay
PRICLIST	6	Customer Price List
CUSTTYPE	2	Customer Discount Type
AMTPDUE	10	Amount Past Due
EMAIL1	50	Contact's E-mail
EMAIL2	50	Customer's E-mail
WEBSITE	100	Customer's Web Site
BILLMETHOD	2	Billing Method
CCNUMBER	30	Credit Card Number
CCEXP	5	Credit Card Expiry Date
CCNAME	50	Credit Card Name
CODPAYMTYP	6	Receipt Type
FOB	60	Free On Board
SHPVIACODE	6	Ship Via Code
SHPVIADESC	60	Ship Via Description
DELMETHOD	2	Delivery Method
PRIMSHIPTO	6	Primary Ship-To Location

Customer Comments Fields

Field Name	Length	Description
IDCUST	12	Customer Number

DATEENTR	5	Date Entered
CNTUNIQ	3	Comment Number
DATEEXPR	5	Expiration Date
DATEFLUP	5	Follow-up Date
TEXTCMNT	250	Comments
REVCOM	3	Reverse Count

O/E Options Fields

Field Name	Length	Description
DUMMY	2	Dummy Key
PHONE	30	Phone
FAX	30	Fax
CONTACT	60	Contact Name
DAYEND	2	Day End Pending
DIRECT	2	Direct Printing on Invoices
ORDHIST	2	Keep Order History
COMMISSION	2	Track Commissions
COMMTYPE	2	Commission Type
BACKORD	2	Calculate Backorder Quantities
ALLOWSHIP	2	Allow Qty Shipped on Orders
STATACCUM	2	Accumulate Statistics
STATEDIT	2	Allow Edit Statistics
STATCLNDR	2	Accumulate Statistics By
STATPRD	2	Statistics Period By
AGING1	2	Aging Period 1
AGING2	2	Aging Period 2
AGING3	2	Aging Period 3
RATETYPE	2	Default Rate Type
TRANHIST	2	Accumulate Sales History
TRANCLNDR	2	Accumulate Sales History By
TRANPRD	2	Sales History Period By
DEFTEMP	6	Default Template Code
ORDNUMBERL	2	Order Number Length
ORDPREFIXD	6	Order Number Prefix
ORDBODYD	22	Next Order Number
NEXTOUNIQ	10	Next Order Uniquifier Key
INVNUMBERL	2	Invoice Number Length
INVPREFIXD	6	Invoice Number Prefix
INVBODYD	22	Next Invoice Number
CRDNUMBERL	2	Credit Note Number Length
CRDPREFIXD	6	Credit Note Number Prefix
CRDBODYD	22	Next Credit Note Number
NEXTCUNIQ	10	Next Credit Note Uniquifier Key
BROWSENUM	10	Day End Browse Number
STATPRDTYP	2	Statistical Period Type
STATPRDLNG	2	Statistical Period Length
STATPRDS	2	Statistical Periods
TRANPRDTYP	2	Sales History Period Type
TRANPRDLNG	2	Sales History Period Length

TRANPRDS	2	Sales History Periods
ORDDEFAULT	22	Default Order Number
ORDVALUE	22	Next Order Number
INVDEFAULT	22	Default Invoice Number
INVVALUE	22	Next Invoice Number
CRDDEFAULT	22	Default Credit Note Number
CRDVALUE	22	Next Credit Note Number

Credit/Debit Notes

Credit/Debit Note Header Fields

Field Name	Length	Description
CRDUNIQ	10	CN Uniquifier
ORDNUMBER	22	Order Number
INVNUMBER	22	Invoice Number
CRDNUMBER	22	Credit Note Number
DAYENDNUM	10	I/C Day End Trans. Number
CUSTOMER	12	Customer Number
BILNAME	60	Bill To
BILADDR1	60	Bill-To Address 1
BILADDR2	60	Bill-To Address 2
BILADDR3	60	Bill-To Address 3
BILADDR4	60	Bill-To Address 4
BILCITY	30	Bill-To Address City
BILSTATE	30	Bill-To Address State
BILZIP	20	Bill-To Address Zip Code
BILCOUNTRY	30	Bill-To Address Country
BILPHONE	30	Bill-To Address Phone
BILFAX	30	Bill-To Address Fax
BILCONTACT	60	Bill-To Address Contact
CUSTDISC	2	Customer Discount Level
PRICELIST	6	Default Price List Code
PONUMBER	22	Purchase Order Number
TERRITORY	6	Territory
REFERENCE	60	Reference
ORDDATE	5	Order Date
FOB	60	Free On Board Point
TEMPLATE	6	Template Code
LOCATION	6	Default Location Code
DESC	60	Description
COMMENT	250	Comment
SHIPDATE	5	Shipment Date
INVDATE	5	Invoice Date
INVFISCYR	4	Invoice Fiscal Year
INVFISCPER	2	Invoice Fiscal Period
INHOMECURR	3	Invoice Home Currency
INRATETYPE	2	Invoice Rate Type
INSOURCURR	3	Invoice Source Currency
INRATEDATE	5	Invoice Rate Date
INRATE	8	Invoice Rate

INSPREAD	8	Invoice Spread
INDATEMTCH	2	Invoice Rate Date Matching
INRATEREP	2	Invoice Rate Representation
INRATEOVER	2	Invoice Rate Override Flag
CRDTOTAL	10	CR Item Subtotal
CRDMTOTAL	10	CR Misc. Charges Subtotal
RETDATE	5	Return Date
CRDDATE	5	Credit Note Date
CRDFISCYR	4	Credit Note Fiscal Year
CRDFISCPER	2	Credit Note Fiscal Period
CRDLINES	2	Number of Lines in Credit Note
CRDWEIGHT	10	Credit Note Total Estimated Wei
NEXTDTLNUM	2	Next Detail Number
CRDSTATUS	2	Credit Note Status
CRDPRINTED	2	Credit Note Printed
CDISONMISC	2	Credit Note Discount on Misc. C
POSTDATE	5	Posting Date
COMPDATE	5	Completion Date
CRDNETNOTX	10	Credit Note Total Before Tax
CRDITAXTOT	10	Credit Note Included Tax Total
CRDITMTOT	10	Credit Note Item Total Amount
CRDDISCBAS	10	Credit Note Discount Base
CRDDISCPER	5	Credit Note Discount Percentage
CRDDISCAMT	10	Credit Note Discount Amount
CRDMISC	10	Credit Note Total Miscellaneous
CRDSUBTOT	10	Credit Note Subtotal Amount
CRDNET	10	Credit Note Total With CN Disco
CRDETAXTOT	10	Credit Note Excluded Tax Total
CRDNETWTX	10	Credit Note Total
CRHOMECURR	3	Credit Note Home Currency
CRRATETYPE	2	Credit Note Rate Type
CRSOURCURR	3	Credit Note Source Currency
CRRATEDATE	5	Credit Note Rate Date
CRRATE	8	Credit Note Rate
CRSPREAD	8	Credit Note Spread
CRDATEMTCH	2	Credit Note Rate Date Matching
CRRATEREP	2	Credit Note Rate Representation
CRRATEOVER	2	Credit Note Rate Override Flag
SALESPER1	8	Salesperson 1
SALESPER2	8	Salesperson 2
SALESPER3	8	Salesperson 3
SALESPER4	8	Salesperson 4
SALESPER5	8	Salesperson 5
SALESPLT1	5	Sales Percentage 1
SALESPLT2	5	Sales Percentage 2
SALESPLT3	5	Sales Percentage 3
SALESPLT4	5	Sales Percentage 4
SALESPLT5	5	Sales Percentage 5
RECALCTAX	2	Recalculate Tax

TAXOVERRD	2	Tax Overridden
TAXGROUP	12	Tax Group
TAUTH1	12	Tax Authority 1
TAUTH2	12	Tax Authority 2
TAUTH3	12	Tax Authority 3
TAUTH4	12	Tax Authority 4
TAUTH5	12	Tax Authority 5
TCLASS1	2	Tax Class 1
TCLASS2	2	Tax Class 2
TCLASS3	2	Tax Class 3
TCLASS4	2	Tax Class 4
TCLASS5	2	Tax Class 5
TBASE1	10	Tax Base 1
TBASE2	10	Tax Base 2
TBASE3	10	Tax Base 3
TBASE4	10	Tax Base 4
TBASE5	10	Tax Base 5
TEAMOUNT1	10	Excluded Tax Amount 1
TEAMOUNT2	10	Excluded Tax Amount 2
TEAMOUNT3	10	Excluded Tax Amount 3
TEAMOUNT4	10	Excluded Tax Amount 4
TEAMOUNT5	10	Excluded Tax Amount 5
TIAMOUNT1	10	Included Tax Amount 1
TIAMOUNT2	10	Included Tax Amount 2
TIAMOUNT3	10	Included Tax Amount 3
TIAMOUNT4	10	Included Tax Amount 4
TIAMOUNT5	10	Included Tax Amount 5
TEXEMPT1	20	Registration 1
TEXEMPT2	20	Registration 2
TEXEMPT3	20	Registration 3
TEXEMPT4	20	Registration 4
TEXEMPT5	20	Registration 5
AUTOTAXCAL	2	Auto-Tax Calculation Status
BILEMAIL	50	Bill-To E-mail
BILPHONEC	30	Bill-To Contact Phone
BILFAXC	30	Bill-To Contact Fax
BILEMAILC	50	Bill-To Contact E-mail
ADJTYPE	2	Type
SHIPTRACK	36	Shipment Tracking Number
SHIPVIA	6	Ship-Via Code
VIADESC	60	Ship-Via Code Description
SHIPTO	6	Ship-To Location Code
SHPNAME	60	Ship-To Name
SHPADDR1	60	Ship-To Address Line 1
SHPADDR2	60	Ship-To Address Line 2
SHPADDR3	60	Ship-To Address Line 3
SHPADDR4	60	Ship-To Address Line 4
SHPCITY	30	Ship-To City
SHPSTATE	30	Ship-To State/Province

SHPZIP	20	Ship-To Zip/Postal Code
SHPCOUNTRY	30	Ship-To Country
SHPPHONE	30	Ship-To Phone Number
SHPFAX	30	Ship-To Fax Number
SHPCONTACT	60	Ship-To Contact
SHPEMAIL	50	Ship-To E-mail
SHPPHONEC	30	Ship-To Contact Phone
SHPFAXC	30	Ship-To Contact Fax
SHPEMAILC	50	Ship-To Contact E-mail
VALUES	4	Optional Fields
INVUNIQ	10	Invoice Uniquifier
OVERCREDIT	2	Over Credit Limit
APPROVELMT	10	Approved Limit
APPROVEBY	8	Authorizing User ID
ITEMDISTOT	10	Item Detail Discount Total
MISCDISTOT	10	Misc. Charge Detail Discount Total
CTRMETHOD	2	Auto-Calc. Tax Reporting Amounts
CTRCURRENCY	3	Tax Reporting (TR) Currency
CTRRATTYPE	2	TR Rate Type
CTRRATDATE	5	TR Rate Date
CTRRATE	8	TR Rate
CTRSREAD	8	TR Spread
CTRDATMTCH	2	TR Rate Date Matching
CTRRATEOP	2	TR Rate Operator
CTRRATOVER	2	TR Rate Override Flag
CTREAMNT1	10	TR Excluded Tax Amount 1
CTREAMNT2	10	TR Excluded Tax Amount 2
CTREAMNT3	10	TR Excluded Tax Amount 3
CTREAMNT4	10	TR Excluded Tax Amount 4
CTREAMNT5	10	TR Excluded Tax Amount 5
CTRIAMNT1	10	TR Included Tax Amount 1
CTRIAMNT2	10	TR Included Tax Amount 2
CTRIAMNT3	10	TR Included Tax Amount 3
CTRIAMNT4	10	TR Included Tax Amount 4
CTRIAMNT5	10	TR Included Tax Amount 5
ITRCURRENCY	3	Tax Reporting Invoice (TR) Currency
ITRRATTYPE	2	TR Invoice Rate Type
ITRRATDATE	5	TR Invoice Rate Date
ITRRATE	8	TR Invoice Rate
ITRSREAD	8	TR Invoice Spread
ITRDATMTCH	2	TR Invoice Rate Date Matching
ITRRATEOP	2	TR Invoice Rate Operator
ITRRATOVER	2	TR Invoice Rate Override Flag
TAXVERSION	4	Tax Version
DISAMTOVER	2	Credit/Debit Note Discount Amount Override
HASJOB	2	Job Related
JOBLINES	4	Job Related Detail Lines
HASRTG	2	Has Retainage
RTGAMOUNT	10	Retainage Amount

RTGPERCENT	5	Retainage Percent
RTGRATE	2	Retainage Exchange Rate
RTGTXBASE1	10	Retainage Tax Base 1
RTGTXBASE2	10	Retainage Tax Base 2
RTGTXBASE3	10	Retainage Tax Base 3
RTGTXBASE4	10	Retainage Tax Base 4
RTGTXBASE5	10	Retainage Tax Base 5
RTGTXAMT1	10	Retainage Tax Amount 1
RTGTXAMT2	10	Retainage Tax Amount 2
RTGTXAMT3	10	Retainage Tax Amount 3
RTGTXAMT4	10	Retainage Tax Amount 4
RTGTXAMT5	10	Retainage Tax Amount 5

Credit/Debit Note Header Optional Fields

Field Name	Length	Description
CRDUNIQ	10	CN Uniquifier
OPTFIELD	12	Optional Field
VALUE	60	Value
TYPE	2	Type
LENGTH	2	Length
DECIMALS	2	Decimals
ALLOWNULL	2	Allow Blank
VALIDATE	2	Validate

Credit/Debit Note Detail Fields

Field Name	Length	Description
CRDUNIQ	10	CN Uniquifier
LINETYPE	2	Line Type
ITEM	24	Item
MISCCHARGE	6	Miscellaneous Charges Code
DESC	60	Description
ACCTSET	6	Item Control Account Set
USERCOSTMD	2	Using User-Specified Costing Me
PRICELIST	6	Price List
CATEGORY	6	Category
LOCATION	6	Location
PICKSEQ	10	Picking Sequence
STOCKITEM	2	Stock Item
QTYRETURN	10	Quantity Returned
QTYSHIPPED	10	Quantity Shipped
QTYBACKORD	10	Quantity Backordered
CRDUNIT	10	Order Unit
UNITCONV	10	Unit Conversion
UNITPRICE	10	Unit Price
PRICEOVER	2	Price Override
UNITCOST	10	Unit Cost
MOSTREC	10	Most Recent Unit Cost
STDCOST	10	Standard Unit Cost

COST1	10	Alternate Unit Cost 1
COST2	10	Alternate Unit Cost 2
UNITPRCDEC	2	Unit Price No. of Decimals
PRICEUNIT	10	Pricing Unit
PRIUNTPRC	10	Pricing Unit Price
PRIUNTCNV	10	Pricing Unit Conversion
PRIPERCENT	5	Price Discount Percentage
PRIAMOUNT	10	Price Discount Amount
BASEUNIT	10	Pricing Base Unit
PRIBASPRC	10	Pricing Base Unit Price
PRIBASCONV	10	Pricing Base Unit Conversion
COSTUNIT	10	Costing Unit
COSUNTCST	10	Costing Unit Cost
COSUNTCNV	10	Costing Unit Conversion
EXTCCOST	10	Extended Detail Cost
EXTCRDMISC	10	Extended Amount/Misc. Charge
CRDDISC	10	Credit Note Discount Amount
EXTOVER	2	Extended Amount Override
EXTICOST	10	Invoice Extended Cost
UNITWEIGHT	10	Unit Weight
EXTWEIGHT	10	Extended Weight
RETURNTYPE	2	Return Type
TAUTH1	12	Tax Authority 1
TAUTH2	12	Tax Authority 2
TAUTH3	12	Tax Authority 3
TAUTH4	12	Tax Authority 4
TAUTH5	12	Tax Authority 5
TCLASS1	2	Tax Class 1
TCLASS2	2	Tax Class 2
TCLASS3	2	Tax Class 3
TCLASS4	2	Tax Class 4
TCLASS5	2	Tax Class 5
TINCLUDED1	2	Tax Included 1
TINCLUDED2	2	Tax Included 2
TINCLUDED3	2	Tax Included 3
TINCLUDED4	2	Tax Included 4
TINCLUDED5	2	Tax Included 5
TBASE1	10	Tax Base 1
TBASE2	10	Tax Base 2
TBASE3	10	Tax Base 3
TBASE4	10	Tax Base 4
TBASE5	10	Tax Base 5
TAMOUNT1	10	Tax Amount 1
TAMOUNT2	10	Tax Amount 2
TAMOUNT3	10	Tax Amount 3
TAMOUNT4	10	Tax Amount 4
TAMOUNT5	10	Tax Amount 5
TRATE1	8	Tax Rate 1
TRATE2	8	Tax Rate 2

TRATE3	8	Tax Rate 3
TRATE4	8	Tax Rate 4
TRATE5	8	Tax Rate 5
MISCACCT	45	Misc. Charges G/L Account
DETAILNUM	2	Detail Number
HAVESERIAL	2	Have Serial Numbers for Item
COMMINST	2	Have Comments/Instructions
GLNONSTKCR	45	Non-stock Clearing Account
AVGCOST	10	Average Unit Cost
LASTCOST	10	Last Unit Cost
SHIPTRACK	36	Shipment Tracking Number
SHIPVIA	6	Ship-Via Code
VIADESC	60	Ship-Via Code Description
DISCPER	5	Discount Percent
EXPDATE	5	Shipment Date
QTYORDERED	10	Invoice Current Qty. Outstanding
INVUNIT	10	Invoice Unit of Measure
INVUNITCON	10	Invoice Unit Conversion
ORDQTYORD	10	Order Quantity Ordered
ORDQTYBKOR	10	Order Quantity Backordered
ORDQTYCOMM	10	Order Quantity Committed
ORDQTYSTD	10	Order Quantity Shipped-to-date
ORDUNIT	10	Order Unit of Measure
ORDUNITCON	10	Order Unit Conversion
MANITEMNO	24	Manufacturer's Item Number
CUSTITEMNO	24	Customer Item Number
VALUES	4	Optional Fields
DDTLTYPE	2	Kitting/BOM
DDTLNO	6	Kit/BOM Number
BUILDQTY	10	BOM Build Qty.
BUILDUNIT	10	BOM Build Unit
BLDUNTCONV	10	BOM Build Unit Conversion
INVNUMBER	22	Invoice Number
NEXTCMPNUM	4	Next Component Number
EPOSPROMID	2	ePOS Promotion ID
BASEWUNIT	10	Pricing Base Weight Unit
WEIGHTUNIT	10	Weight Unit of Measure
WEIGHTCONV	10	Weight Conversion Factor
PRWGHTUNIT	10	Pricing Weight UOM
PRWGHTCONV	10	Pricing Weight Conversion Factor
PRIBASWCNV	10	Pricing Base Weight Conv. Factor
DEFUWEIGHT	10	Def. Weight UOM Unit Weight
DEFEXTWGHT	10	Def. Weight UOM Ext. Unit Weight
PRPRICEBY	2	Price By
NEEDPCHECK	2	Price Check Pending
CAPPROVEBY	8	Price Approved By
HDRDISC	10	Header Discount
CTRAMOUNT1	10	TR Tax Amount 1
CTRAMOUNT2	10	TR Tax Amount 2

CTRAMOUNT3	10	TR Tax Amount 3
CTRAMOUNT4	10	TR Tax Amount 4
CTRAMOUNT5	10	TR Tax Amount 5
JOBRELATED	2	Job Related
CONTRACT	16	Contract Code
PROJECT	16	Project Code
CATEGORY	16	Category Code
COSTCLASS	2	Cost Class
BILLTYPE	2	Billing Type
PROJSTYLE	2	Project Style
PROJTYPE	2	Project Type
REVREC	2	Accounting Method
REVBILL	45	Revenue/Billing Account
COGSWIP	45	COGS/WIP Account
RTGAMOUNT	10	Retainage Amount
RTGPERCENT	5	Retainage Percent
RTGDAYS	2	Retainage Days
RTGDATEDUE	5	Retainage Due Date
RTGDDTOVR	2	Retainage Due Date Override
RTGAMTOVR	2	Retainage Amount Override
RTGTXBASE1	10	Retainage Tax Base 1
RTGTXBASE2	10	Retainage Tax Base 2
RTGTXBASE3	10	Retainage Tax Base 3
RTGTXBASE4	10	Retainage Tax Base 4
RTGTXBASE5	10	Retainage Tax Base 5
RTGTXAMT1	10	Retainage Tax Amount 1
RTGTXAMT2	10	Retainage Tax Amount 2
RTGTXAMT3	10	Retainage Tax Amount 3
RTGTXAMT4	10	Retainage Tax Amount 4
RTGTXAMT5	10	Retainage Tax Amount 5
UFMTCONTNO	16	Unformatted Contract Code

Credit/Debit Note Detail Optional Fields

Field Name	Length	Description
CRDUNIQ	10	CN Uniquifier
LINENUM	2	Line Number
OPTFIELD	12	Optional Field
VALUE	60	Value
TYPE	2	Type
LENGTH	2	Length
DECIMALS	2	Decimals
ALLOWNULL	2	Allow Blank
VALIDATE	2	Validate

Credit/Debit Note BOM Detail Fields

Field Name	Length	Description
CRDUNIQ	10	CN Uniquifier
LINENUM	2	Detail Line Number

PRNCOMPNUM	4	Parent Component Number
COMPNUM	4	Component Number
COMPONENT	24	Component Item
DESC	60	Description
QTY	10	Component Quantity
UNIT	10	Unit of Measure
QTYRETURN	10	Quantity Returned

Credit/Debit Note Kitting Detail Fields

Field Name	Length	Description
CRDUNIQ	10	CN Uniquifier
LINENUM	2	Line Number
PRNCOMPNUM	4	Parent Component Number
COMPNUM	4	Component Line Number
DETAILNUM	2	Detail Number
COMPONENT	24	Component Item
DESC	60	Description
ACCTSET	6	Item Account Set
USERCOSTMD	2	User-Specified Costing Method
LOCATION	6	Location
PICKSEQ	10	Picking Sequence
STOCKITEM	2	Stock Item
QTY	10	Kitting Quantity
PRNQTYRET	10	Parent Quantity Returned
PRNUNIT	10	Parent Unit of Measure
PRNUNTCONV	10	Parent Unit Conversion
QTYRETURN	10	Quantity Returned
CRDUNIT	10	Unit of Measure
UNITCONV	10	Unit Conversion
UNITCOST	10	Unit Cost
MOSTREC	10	Most Recent Unit Cost
STDCOST	10	Standard Unit Cost
COST1	10	Alternate Unit Cost 1
COST2	10	Alternate Unit Cost 2
AVGCOST	10	Average Unit Cost
LASTCOST	10	Last Unit Cost
COSTUNIT	10	Costing Unit of Measure
COSUNTCST	10	Costing Unit Cost
COSUNTCONV	10	Costing Unit Conversion
EXTCCOST	10	Extended Order Cost
UNITWEIGHT	10	Unit Weight
EXTWEIGHT	10	Extended Weight
HAVESERIAL	2	Use Item Serial Numbers
GLNONSTKCR	45	Non-stock Clearing Account

Credit/Debit Note Kitting Serial Numbers

Field Name	Length	Description
CRDUNIQ	10	CN Uniquifier

LINENUM	2	Line Number
PRNCOMPNUM	4	Parent Component Number
COMPNUM	4	Component Line Number
SERIALUNIQ	4	Uniquifier
SERIALNUM	22	Serial Number

Comments/Instructions Fields

Field Name	Length	Description
CRDUNIQ	10	CN Uniquifier
COINTYPE	2	Comments/Instructions Type
COIN	80	Comments/Instructions

Serial Numbers

Field Name	Length	Description
CRDUNIQ	10	CN Uniquifier
SERIALNUM	22	Serial Number

Misc. Charges Taxes Fields

Field Name	Length	Description
CURRENCY	3	Currency
MISCCHARGE	6	Miscellaneous Charge Code
AUTHORITY	12	Authority
TAXCLASS	2	Sales Tax Class
TAUTHDESC	60	Authority Description
TCLASSDESC	60	Class Description

Misc. Charges Fields

Field Name	Length	Description
CURRENCY	3	Currency
MISCCHARGE	6	Miscellaneous Charge Code
DESC	60	Description
MISCACCT	45	Miscellaneous Charge Account
AMOUNT	10	Amount
MISCACDESC	60	Account Description

Currency Table Fields

Field Name	Length	Description
HOMECUR	3	Func. Currency
RATETYPE	2	Rate Type
TABLEDESC	60	Table Description
DATEMATCH	2	Date Matching
RATEOPER	2	Rate Operation
RATESRCE	60	Source of Rates

Currency Code Fields

Field Name	Length	Description
CURID	3	Currency Code

CURNAME	60	Name
SYMBOL	4	Symbol
DECIMALS	2	Decimals
SYMBOLPOS	2	Symbol Position
THOUSSEP	1	Thousands Separator
DECSEP	1	Decimal Separator
NEGDISP	2	Negative Display

Company Information

Field Name	Length	Description
ORGID	6	Database ID
CONAME	60	Company Name
ADDR01	60	Address Line 1
ADDR02	60	Address Line 2
ADDR03	60	Address Line 3
ADDR04	60	Address Line 4
CITY	30	City
STATE	30	State
POSTAL	20	Zip/Postal Code
COUNTRY	30	Country
LOCTYPE	6	Location Type
LOCCODE	30	Location Code
PHONEFMT	2	Phone Format
PHONE	30	Phone Number
FAX	30	Fax Number
CONTACT	60	Contact Name
CNTRYCODE	6	Country Code
BRANCH	6	Branch Code
PERDFSC	2	Number of Fiscal Periods
QTR4PERD	2	Quarter with 4 Periods
HOMECUR	3	Func. Currency
MULTICURSW	2	Multicurrency Switch
RATETYPE	2	Default Rate Type
WARNDAYS	2	Date Spread
EUROCURSW	2	Euro Currency Switch
REPORTCUR	3	Reporting Currency

Item Fields

Field Name	Length	Description
ITEMNO	24	Unformatted Item Number
ALTSET	4	Alternate Item Set Number
DESC	60	Description
DATELASTMN	5	Date Last Maintained
INACTIVE	2	Status
ITEMBRKID	6	Structure Code
FMTITEMNO	24	Item Number
CATEGORY	6	Category
CNTLACCT	6	Account Set Code

STOCKITEM	2	Stock Item
STOCKUNIT	10	Stocking Unit of Measure
DEFPRICLST	6	Default Price List Code
UNITWGT	10	Unit Weight
PICKINGSEQ	10	Default Picking Sequence
SERIALNO	2	Serial Numbers
COMMODIM	16	Commodity Number
DATEINACTV	5	Date Inactive
SEGMENT1	24	Segment 1
SEGMENT2	24	Segment 2
SEGMENT3	24	Segment 3
SEGMENT4	24	Segment 4
SEGMENT5	24	Segment 5
SEGMENT6	24	Segment 6
SEGMENT7	24	Segment 7
SEGMENT8	24	Segment 8
SEGMENT9	24	Segment 9
SEGMENT10	24	Segment 10
COMMENT1	80	Comment 1
COMMENT2	80	Comment 2
COMMENT3	80	Comment 3
COMMENT4	80	Comment 4
ALTITEMNO	24	Alternate Item Number
FMTALTITEM	24	Formatted Alternate Item Number
ALTITEMDSC	60	Alternate Item Description
COSTMETHOD	2	Costing Method

Location Fields

Field Name	Length	Description
LOCATION	6	Location
DESC	60	Name
ADDRESS1	60	Address Line 1
ADDRESS2	60	Address Line 2
ADDRESS3	60	Address Line 3
ADDRESS4	60	Address Line 4
CITY	30	City
STATE	30	State
ZIP	20	Zip/Postal Code
COUNTRY	30	Country
PHONE	30	Phone Number
FAX	30	Fax Number
CONTACT	60	Contact
SEGOVERRD	2	Segment Override
DATELASTMN	5	Date Last Maintained
INACTIVE	2	Status
DATEINACTV	5	Date Inactive
SEGNUM1	6	Segment Number 1
SEGVAL1	15	Segment Value 1
SEGNUM2	6	Segment Number 2

SEGVAL2	15	Segment Value 2
SEGNUM3	6	Segment Number 3
SEGVAL3	15	Segment Value 3
SEGNUM4	6	Segment Number 4
SEGVAL4	15	Segment Value 4
SEGNUM5	6	Segment Number 5
SEGVAL5	15	Segment Value 5
SEGNUM6	6	Segment Number 6
SEGVAL6	15	Segment Value 6
SEGNUM7	6	Segment Number 7
SEGVAL7	15	Segment Value 7
SEGNUM8	6	Segment Number 8
SEGVAL8	15	Segment Value 8
SEGNUM9	6	Segment Number 9
SEGVAL9	15	Segment Value 9

A/R Terms Fields

Field Name	Length	Description
CODETERM	6	Terms Code
TEXTDESC	60	Description
ACTIVESW	2	Status
INACDATE	5	Inactive Date
LASTMNTN	5	Date Last Maintained
MULTIPAYM	2	Use Payment Schedule
VATCODEM	2	Calc.Base for Discount with Tax
DISCTYPE	2	Discount Type
DISCPCT	5	Reserved
DISCNBR	2	Reserved
DISCDAY	2	Reserved
DDAYSTR1	2	Discount Table Starting Day 1
DDAYSTR2	2	Discount Table Starting Day 2
DDAYSTR3	2	Discount Table Starting Day 3
DDAYSTR4	2	Discount Table Starting Day 4
DDAYEND1	2	Discount Table Ending Day 1
DDAYEND2	2	Discount Table Ending Day 2
DDAYEND3	2	Discount Table Ending Day 3
DDAYEND4	2	Discount Table Ending Day 4
DMNTHADD1	2	Discount Table Months Added 1
DMNTHADD2	2	Discount Table Months Added 2
DMNTHADD3	2	Discount Table Months Added 3
DMNTHADD4	2	Discount Table Months Added 4
DDAYUSE1	2	Discount Table Day of Month 1
DDAYUSE2	2	Discount Table Day of Month 2
DDAYUSE3	2	Discount Table Day of Month 3
DDAYUSE4	2	Discount Table Day of Month 4
DUETYPE	2	Due Date Type
CNTDUEAY	2	Reserved
DUENBRDAYS	2	Reserved
DUDAYST1	2	Due Date Table Starting Day 1

DUDAYST2	2	Due Date Table Starting Day 2
DUDAYST3	2	Due Date Table Starting Day 3
DUDAYST4	2	Due Date Table Starting Day 4
DUDAYEND1	2	Due Date Table Ending Day 1
DUDAYEND2	2	Due Date Table Ending Day 2
DUDAYEND3	2	Due Date Table Ending Day 3
DUDAYEND4	2	Due Date Table Ending Day 4
DUMNTHAD1	2	Due Date Table Months Added 1
DUMNTHAD2	2	Due Date Table Months Added 2
DUMNTHAD3	2	Due Date Table Months Added 3
DUMNTHAD4	2	Due Date Table Months Added 4
DUDAYUSE1	2	Due Date Table Day of Month 1
DUDAYUSE2	2	Due Date Table Day of Month 2
DUDAYUSE3	2	Due Date Table Day of Month 3
DUDAYUSE4	2	Due Date Table Day of Month 4
DTEDUESYNC	2	Reserved
DTEDSCSYNC	2	Reserved
CNTENTERED	4	Number of Payments
PCTDUETOT	5	Total Percent Due

Salesperson Fields

Field Name	Length	Description
CODESLSP	8	Salesperson Number
SWACTV	2	Status
DATEINAC	5	Inactive Date
DATELASTMN	5	Date Last Maintained
CODEEMPL	15	Employee Number
NAMEEMPL	60	Name
SWCOMM	2	Reserved
AMTANLTARG	10	Annual Sales Target
SWCOMM2	2	Commissions Paid
COMMBASE1	10	Maximum Sales for Rate 1
COMMBASE2	10	Maximum Sales for Rate 2
COMMBASE3	10	Maximum Sales for Rate 3
COMMBASE4	10	Maximum Sales for Rate 4
COMMRATE1	5	Commission Rate 1
COMMRATE2	5	Commission Rate 2
COMMRATE3	5	Commission Rate 3
COMMRATE4	5	Commission Rate 4
COMMRATE5	5	Commission Rate 5
COMMSALES	10	Commissionable Sales
COMMCOST	10	Cost of Commissionable Sales
DATECLEAR	5	Date Last Cleared

Customer Fields

Field Name	Length	Description
IDCUST	12	Customer Number
TEXTSNAM	10	Short Name

IDGRP	6	Group Code
IDNATACCT	12	National Account
SWACTV	2	Status
DATEINAC	5	Inactive Date
DATELASTMN	5	Date Last Maintained
SWHOLD	2	On Hold
DATESTART	5	Start Date
IDPPNT	12	Reserved
CODEDAB	9	Credit Bureau Number
CODEDABRTG	5	Credit Bureau Rating
DATEDAB	5	Credit Bureau Date
NAMECUST	60	Customer Name
TEXTSTRE1	60	Address Line 1
TEXTSTRE2	60	Address Line 2
TEXTSTRE3	60	Address Line 3
TEXTSTRE4	60	Address Line 4
NAMECITY	30	City
CODESTTE	30	State
CODEPSTL	20	Zip/Postal Code
CODECTRY	30	Country
NAMECTAC	60	Contact Name
TEXTPHON1	30	Phone Number
TEXTPHON2	30	Fax Number
CODETERR	6	Territory Code
IDACCTSET	6	Account Set
IDAUTOCASH	6	Autocash Profile
IDBILLCYCL	6	Billing Cycle
IDSVCCHRG	6	Interest Profile
IDDLNQ	6	Reserved
CODECURN	3	Currency Code
SWPRTSTMT	2	Print Statements
SWPRTDLNQ	2	Reserved
SWBALFWD	2	Account Type
CODETERM	6	Terms
IDRATETYPE	2	Rate Type
CODETAXGRP	12	Tax Group
IDTAXREGI1	20	Tax Registration No. 1
IDTAXREGI2	20	Tax Registration No. 2
IDTAXREGI3	20	Tax Registration No. 3
IDTAXREGI4	20	Tax Registration No. 4
IDTAXREGI5	20	Tax Registration No. 5
TAXSTTS1	2	Tax Class Code 1
TAXSTTS2	2	Tax Class Code 2
TAXSTTS3	2	Tax Class Code 3
TAXSTTS4	2	Tax Class Code 4
TAXSTTS5	2	Tax Class Code 5
AMTCRLIMIT	10	Credit Limit
AMTBALDUET	10	Balance Due in Cust. Curr.
AMTBALDUEH	10	Balance Due in Func. Curr.

DATELASTST	5	Date of Last Statement
AMTLASTSTT	10	Last Statement Total Cust. Curr
AMTLASTSTH	10	Reserved
DTBEGBALFW	5	Date of Last Bal. Fwd. Statemen
AMTBALFWDT	10	Beginning Bal. on Last Statemen
AMTBALFWDH	10	Reserved
DTLASTRVAL	5	Date of Last Revaluation
AMTBALLARV	10	Last Revaluation Balance
CNTOPENINV	4	Number of Open Documents
CNTINVPaid	4	Number of Paid Invoices
DAYSTOPAY	4	Number of Days to Pay
DATEINVCHI	5	Date of Largest Invoice
DATEBALHI	5	Date of Highest Balance
DATEINVHIL	5	Date of Largest Invoice Last Yr
DATEBALHIL	5	Date of Highest Balance Last Yr
DATELASTAC	5	Date of Last Activity
DATELASTIV	5	Date of Last Invoice
DATELASTCR	5	Date of Last Credit Note
DATELASTDR	5	Date of Last Debit Note
DATELASTPA	5	Date of Last Receipt
DATELASTDI	5	Date of Last Discount
DATELASTAD	5	Date of Last Adjustment
DATELASTWR	5	Date of Last Write-Off
DATELASTRI	5	Date of Last Returned Check
DATELASTIN	5	Date of Last Interest Charge
DATELASTDQ	5	Reserved
IDINVCHI	22	Largest Invoice Number
IDINVCHILY	22	Largest Invoice Number Last Yr.
AMTINVHIT	10	Largest Invoice - Cust. Curr.
AMTBALHIT	10	Highest Balance - Cust. Curr.
AMTINVHILT	10	Lgst. Inv. Last Yr. Cust. Curr
AMTBALHILT	10	High Bal. Last Yr. - Cust. Curr
AMTLASTIVT	10	Last Invoice Amt. - Cust. Curr.
AMTLASTCRT	10	Last Cr. Note Amt. - Cust. Curr
AMTLASTDRT	10	Last Dr. Note Amt. - Cust. Curr
AMTLASTPYT	10	Last Receipt - Cust. Curr.
AMTLASTDIT	10	Last Discount Amt. - Cust. Curr
AMTLASTADT	10	Last Adj. Amt. - Cust. Curr.
AMTLASTWRT	10	Last Write-Off Amt. Cust. Curr
AMTLASTRIT	10	Last Ret'd. Chk. Amt. Cust. Cur
AMTLASTINT	10	Last Int. Charge - Cust. Curr.
AMTINVHIH	10	Largest Invoice - Func. Curr.
AMTBALHIH	10	Highest Balance - Func. Curr.
AMTINVHILH	10	Lgst. Inv. Last Yr. Func. Curr
AMTBALHILH	10	High Bal. Last Yr. - Func. Curr
AMTLASTIVH	10	Last Invoice Amt. - Func. Curr.
AMTLASTCRH	10	Last Cr. Note Amt. - Func. Curr
AMTLASTDRH	10	Last Dr. Note Amt. - Func. Curr
AMTLASTPYH	10	Last Receipt - Func. Curr.

AMTLASTDIH	10	Last Discount Amt. - Func. Curr
AMTLASTADH	10	Last Adj. Amt. - Func. Curr.
AMTLASTWRH	10	Last Write-Off Amt. Func. Curr
AMTLASTRIH	10	Last Ret'd. Chk. Amt. Func. Cur
AMTLASTINH	10	Last Int. Charge - Func. Curr.
CODESLSP1	8	Salesperson 1
CODESLSP2	8	Salesperson 2
CODESLSP3	8	Salesperson 3
CODESLSP4	8	Salesperson 4
CODESLSP5	8	Salesperson 5
PCTSASPLT1	5	Sales-Split Percentage 1
PCTSASPLT2	5	Sales-Split Percentage 2
PCTSASPLT3	5	Sales-Split Percentage 3
PCTSASPLT4	5	Sales-Split Percentage 4
PCTSASPLT5	5	Sales-Split Percentage 5
TEXTOPFL1	2	Optional Field 1
TEXTOPFL2	3	Optional Field 2
TEXTOPFL3	4	Optional Field 3
TEXTOPFL4	12	Optional Field 4
TEXTOPFL5	15	Optional Field 5
TEXTOPFL6	30	Optional Field 6
DATEOPFL1	5	Optional Date Field
AMTOPFL1	10	Optional Amount Field
AVGDAYS PAY	5	Average Days to Pay
PRICLIST	6	Customer Price List
CUSTTYPE	2	Customer Discount Type
AMTPDUE	10	Amount Past Due
EMAIL1	50	Contact's E-mail
EMAIL2	50	Customer's E-mail
WEBSITE	100	Customer's Web Site
BILLMETHOD	2	Billing Method
CCNUMBER	30	Credit Card Number
CCEXP	5	Credit Card Expiry Date
CCNAME	50	Credit Card Name
CODPAYMTYP	6	Receipt Type
FOB	60	Free On Board
SHPVIACODE	6	Ship Via Code
SHPVIADESC	60	Ship Via Description
DELMETHOD	2	Delivery Method
PRIMSHIPTO	6	Primary Ship-To Location

Customer Comments Fields

Field Name	Length	Description
IDCUST	12	Customer Number
DATEENTR	5	Date Entered
CNTUNIQ	3	Comment Number
DATEEXPR	5	Expiration Date
DATEFLUP	5	Follow-up Date
TEXTCMNT	250	Comments

REVCOM	3	Reverse Count
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O/E Options Fields

Field Name	Length	Description
DUMMY	2	Dummy Key
PHONE	30	Phone
FAX	30	Fax
CONTACT	60	Contact Name
DAYEND	2	Day End Pending
DIRECT	2	Direct Printing on Invoices
ORDHIST	2	Keep Order History
COMMISSION	2	Track Commissions
COMMTYPE	2	Commission Type
BACKORD	2	Calculate Backorder Quantities
ALLOWSHIP	2	Allow Qty Shipped on Orders
STATACCUM	2	Accumulate Statistics
STATEDIT	2	Allow Edit Statistics
STATCLNDR	2	Accumulate Statistics By
STATPRD	2	Statistics Period By
AGING1	2	Aging Period 1
AGING2	2	Aging Period 2
AGING3	2	Aging Period 3
RATETYPE	2	Default Rate Type
TRANHIST	2	Accumulate Sales History
TRANCLNDR	2	Accumulate Sales History By
TRANPRD	2	Sales History Period By
DEFTEMP	6	Default Template Code
ORDNUMBERL	2	Order Number Length
ORDPREFIXD	6	Order Number Prefix
ORDBODYD	22	Next Order Number
NEXTOUNIQ	10	Next Order Uniquifier Key
INVNUMBERL	2	Invoice Number Length
INVPREFIXD	6	Invoice Number Prefix
INVBODYD	22	Next Invoice Number
CRDNUMBERL	2	Credit Note Number Length
CRDPREFIXD	6	Credit Note Number Prefix
CRDBODYD	22	Next Credit Note Number
NEXTCUNIQ	10	Next Credit Note Uniquifier Key
BROWSENUM	10	Day End Browse Number
STATPRDTYP	2	Statistical Period Type
STATPRDLNG	2	Statistical Period Length
STATPRDS	2	Statistical Periods
TRANPRDTYP	2	Sales History Period Type
TRANPRDLNG	2	Sales History Period Length
TRANPRDS	2	Sales History Periods
ORDDEFAULT	22	Default Order Number
ORDVALUE	22	Next Order Number
INVDEFAULT	22	Default Invoice Number
INVVALUE	22	Next Invoice Number

CRDDEFAULT	22	Default Credit Note Number
CRDVALUE	22	Next Credit Note Number

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Documentation:Print Formats for Purchase Orders Forms/v6.0

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Introduction

This document lists the information you can include when developing formats to print requisitions, purchase orders, receiving slips, returns, and mailing labels. For each field, the list includes the code that identifies the field, the maximum number of characters in the field, and a description of the field.

For information on using Crystal Reports in your Purchase Orders program, refer to the online document, "Customizing Printed Forms with Crystal Reports." (Choose Start, Programs, Sage Software, Sage Accpac, and then Documentation.)

Requisitions

The following table lists the fields that you can place on requisitions.

Requisition Header Fields

Field Name	Length	Description
COMMENT	250	Requisition Comment
DATE	5	Requisition Date
DESCRIPTIO	60	Requisition Description
DOCSOURCE	2	Document Source
DTCOMPLETE	5	Date Completed
EXPARRIVAL	5	Expected Arrival Date
EXPIRATION	5	Expiration Date
JOBLINES	4	If greater than 0 indicates job related record
ISCOMPLETE	2	Completed
ISPRINTED	2	Printed
LINES	4	Lines
LINESCmpl	4	Completed Lines
LINESORDER	4	Lines Ordered
NEXTLSEQ	10	Next Line Sequence
ONHOLD	2	Requisition On Hold Status
OQORDERED	10	Quantity Ordered
ORDEREDON	5	Order Date
POSTDATE	5	Last Posting Date
REFERENCE	60	Requisition Reference
REQUESTBY	60	Request By
RQNHSEQ	10	Requisition Sequence Key
RQNUMBER	22	Requisition Number
STCODE	6	Ship-To Location Code
STDESC	60	Ship-To Location Description
VDCODE	12	Vendor Number
VDEXISTS	2	Vendor Exists

VDNAME	60	Vendor Name
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Requisition Detail Lines

Field Name	Length	Description
ADDRESS1	60	Address 1
ADDRESS2	60	Address 2
ADDRESS3	60	Address 3
ADDRESS4	60	Address 4
CCATEGORY	16	Category
CITY	30	City
COMPLETION	2	Completion Status
CONTACT	60	Contact
CONTRACT	16	Contract
COSTCLASS	2	Cost Class
COUNTRY	30	Country
DESC	60	Description
DLOCATION	6	Location
DROPTYPE	2	Drop-Ship Type
DTCOMPLETE	5	Date Completed
EXPARRIVAL	5	Expected Arrival Date
FAX	30	Fax Number
HASCOMMENT	2	Comments/Instructions
HASDROPSHI	2	Drop-Ship
IDCUST	12	Customer
IDCUSTSHPT	6	Customer Ship-To Address
ITEMDESC	60	Item Description
ITEMEXISTS	2	Item Exists
ITEMNO	24	Item Number
LINEORDER	4	Line Ordered
LOCATION	6	Location
OEONUMBER	22	Order Number
OQORDERED	10	Quantity Ordered
ORDERCONV	10	Order Unit Conversion
ORDERDECML	2	Order Unit Decimals
ORDERUNIT	10	Unit of Measure
PHONE	30	Phone Number
PROJECT	16	Project
RQNCSEQ	10	Requisition Comment Sequence
RQNHSEQ	10	Requisition Sequence Key
RQNLREV	10	Line Number
RQNLSEQ	10	Requisition Line Sequence
STATE	30	State/Province
STOCKDECML	2	Stock Unit Decimals
VDCODE	12	Vendor Number
VDEXISTS	2	Vendor Exists
VDNAME	60	Name
VENDITEMNO	24	Vendor Item Number
ZIP	20	Zip/Postal Code

Detail Comments

Field Name	Length	Description
RQNHSEQ	10	Requisition Sequence Key
RQNCREV	10	Comment Identifier
RQNCSEQ	10	Requisition Comment Sequence
COMMENTTYP	2	Line Type
COMMENT	80	Comments/Instructions

Company Information

Field Name	Length	Description
ADDR01	60	Company Address Line 1
ADDR02	60	Company Address Line 2
ADDR03	60	Company Address Line 3
ADDR04	60	Company Address Line 4
BRANCH	6	Company Branch Code
CITY	30	Company City
CNTRYCODE	6	Company Country Code
CONAME	60	Company Name
CONTACT	60	Company Contact Name
COUNTRY	30	Company Country
FAX	30	Company Fax Number
HOMECUR	3	Functional Currency
LOCCODE	30	Location Code
LOCTYPE	6	Location Type
MULTICURSW	2	Multicurrency Option
ORGID	6	Company Database ID
PERDFSC	2	Number of Fiscal Periods
PHONE	30	Company Phone Number
PHONEFMT	2	Phone Format
POSTAL	20	Company Zip/Postal Code
QTR4PERD	2	Quarter with 4 Periods
RATETYPE	2	Company Default Rate Type
STATE	30	Company State
WARNDAYS	2	Company Date Spread

Purchase Orders

The following table lists the fields that you can place on purchase orders.

Purchase Order Header Fields

Field	Length	Description
BTADDRESS1	60	Bill-To Address Line 1
BTADDRESS2	60	Bill-To Address Line 2
BTADDRESS3	60	Bill-To Address Line 3
BTADDRESS4	60	Bill-To Address Line 4
BTCITY	30	Bill-To City
BTCODE	6	Bill-To Code
BTCONTACT	60	Bill-To Contact
BTCOUNTRY	30	Bill-To Country
BTDESC	60	Bill-To Description
BTFAX	30	Bill-To Fax Number
BTPHONE	30	Bill-To Phone Number

BTSTATE	30	Bill-To State/Province
BTZIP	20	Bill-To Zip/Postal Code
COMMENT	250	Purchase Order Comment
CURRENCY	3	Currency
DATE	5	Purchase Order Date
DESCRIPTIO	60	Purchase Order Description
DOCSOURCE	2	Document Source
DOCTOTAL	10	Total
EXPARRIVAL	5	Expected Arrival Date
EXTWEIGHT	10	Extended Weight
FCAMOUNT	10	Conversion Functional-Currency Amount
FOBPOINT	60	FOB Point
HASRQNDATA	2	Created From Requisitions
ISCOMPLETE	2	Completed
ISPRINTED	2	Printed
JOBLINES	4	If greater than 0 indicates job related record
ONHOLD	2	Purchase Order On Hold Status
PONUMBER	22	Purchase Order Number
PORTYPE	2	Purchase Order Type
REFERENCE	60	Purchase Order Reference
SCAMOUNT	10	Conversion Source-Currency Amount
SCURNDECML	2	Number of Decimal Places in Source Currency
STADDRESS1	60	Ship-To Address Line 1
STADDRESS2	60	Ship-To Address Line 2
STADDRESS3	60	Ship-To Address Line 3
STADDRESS4	60	Ship-To Address Line 4
STCITY	30	Ship-To City
STCODE	6	Ship-To Code
STCONTACT	60	Ship-To Contact
STCOUNTRY	30	Ship-To Country
STDESC	60	Ship-To Description
STFAX	30	Ship-To Fax Number
STPHONE	30	Ship-To Phone Number
STSTATE	30	Ship-To State/Province
STZIP	20	Ship-To Zip/Postal Code
TAXAMOUNT	10	Total Tax
TAXAMOUNT1	10	Tax Amount 1
TAXAMOUNT2	10	Tax Amount 2
TAXAMOUNT3	10	Tax Amount 3
TAXAMOUNT4	10	Tax Amount 4
TAXAMOUNT5	10	Tax Amount 5
TAXAUTH1	12	Tax Authority Code 1
TAXAUTH2	12	Tax Authority Code 2
TAXAUTH3	12	Tax Authority Code 3
TAXAUTH4	12	Tax Authority Code 4
TAXAUTH5	12	Tax Authority Code 5
TAXCLASS1	2	Tax Class Code 1
TAXCLASS2	2	Tax Class Code 2
TAXCLASS3	2	Tax Class Code 3

TAXCLASS4	2	Tax Class Code 4
TAXCLASS5	2	Tax Class Code 5
TERMSCODE	6	Terms Code
TXALLOAMT1	10	Allocated Tax Amount 1
TXALLOAMT2	10	Allocated Tax Amount 2
TXALLOAMT3	10	Allocated Tax Amount 3
TXALLOAMT4	10	Allocated Tax Amount 4
TXALLOAMT5	10	Allocated Tax Amount 5
TXEXCLUDE1	10	Excluded Tax Amount 1
TXEXCLUDE2	10	Excluded Tax Amount 2
TXEXCLUDE3	10	Excluded Tax Amount 3
TXEXCLUDE4	10	Excluded Tax Amount 4
TXEXCLUDE5	10	Excluded Tax Amount 5
TXEXPSAMT1	10	Expensed Tax Amount 1
TXEXPSAMT2	10	Expensed Tax Amount 2
TXEXPSAMT3	10	Expensed Tax Amount 3
TXEXPSAMT4	10	Expensed Tax Amount 4
TXEXPSAMT5	10	Expensed Tax Amount 5
TXINCLUDE1	10	Included Tax Amount 1
TXINCLUDE2	10	Included Tax Amount 2
TXINCLUDE3	10	Included Tax Amount 3
TXINCLUDE4	10	Included Tax Amount 4
TXINCLUDE5	10	Included Tax Amount 5
TXRECVAMT1	10	Recoverable Tax Amount 1
TXRECVAMT2	10	Recoverable Tax Amount 2
TXRECVAMT3	10	Recoverable Tax Amount 3
TXRECVAMT4	10	Recoverable Tax Amount 4
TXRECVAMT5	10	Recoverable Tax Amount 5
VCAVAILABL	10	Amount Remaining (blanket purchase order)
VCORIGINAL	10	Amount Originally Authorized (blanket PO)
VDADDRESS1	60	Vendor's Address Line 1
VDADDRESS2	60	Vendor's Address Line 2
VDADDRESS3	60	Vendor's Address Line 3
VDADDRESS4	60	Vendor's Address Line 4
VDCITY	30	Vendor's City
VDCODE	12	Vendor Number
VDCONTACT	60	Vendor's Contact
VDCOUNTRY	30	Vendor's Country
VDEXISTS	2	Vendor Exists
VDFAX	30	Vendor's Fax Number
VDNAME	60	Vendor Name
VDPHONE	30	Vendor's Phone Number
VDSTATE	30	Vendor's State/Province
VDZIP	20	Vendor's Zip-Postal Code
VIACODE	6	Ship-Via Code
VIANAME	60	Ship-Via Name (description)
TRCURRENCY	3	Tax Reporting Currency
RATERC	8	Tax Reporting Exchange Rate
SPREADRC	8	Tax Reporting Rate Spread

RATETYPERC	2	Tax Reporting Rate Type
RATEMTCHRC	2	Tax Reporting Rate Match Type
RATEDATERC	5	Tax Reporting Rate Date
RATEOPERRC	2	Tax Reporting Rate Operation
RATERCOVER	2	Tax Reporting Rate Overridden
RCURNDECML	2	Tax Reporting Decimal Places
TARAMOUNT1	10	Tax Reporting Amount 1
TARAMOUNT2	10	Tax Reporting Amount 2
TARAMOUNT3	10	Tax Reporting Amount 3
TARAMOUNT4	10	Tax Reporting Amount 4
TARAMOUNT5	10	Tax Reporting Amount 5
TRINCLUDE1	10	Tax Reporting Included Amount 1
TRINCLUDE2	10	Tax Reporting Included Amount 2
TRINCLUDE3	10	Tax Reporting Included Amount 3
TRINCLUDE4	10	Tax Reporting Included Amount 4
TRINCLUDE5	10	Tax Reporting Included Amount 5
TREXCLUDE1	10	Tax Reporting Excluded Amount 1
TREXCLUDE2	10	Tax Reporting Excluded Amount 2
TREXCLUDE3	10	Tax Reporting Excluded Amount 3
TREXCLUDE4	10	Tax Reporting Excluded Amount 4
TREXCLUDE5	10	Tax Reporting Excluded Amount 5
TRRECVAMT1	10	Tax Reporting Recoverable Amt. 1
TRRECVAMT2	10	Tax Reporting Recoverable Amt. 2
TRRECVAMT3	10	Tax Reporting Recoverable Amt. 3
TRRECVAMT4	10	Tax Reporting Recoverable Amt. 4
TRRECVAMT5	10	Tax Reporting Recoverable Amt. 5
TREXPSAMT1	10	Tax Reporting Expense Amount 1
TREXPSAMT2	10	Tax Reporting Expense Amount 2
TREXPSAMT3	10	Tax Reporting Expense Amount 3
TREXPSAMT4	10	Tax Reporting Expense Amount 4
TREXPSAMT5	10	Tax Reporting Expense Amount 5
TRALLOAMT1	10	Tax Reporting Allocated Amount 1
TRALLOAMT2	10	Tax Reporting Allocated Amount 2
TRALLOAMT3	10	Tax Reporting Allocated Amount 3
TRALLOAMT4	10	Tax Reporting Allocated Amount 4
TRALLOAMT5	10	Tax Reporting Allocated Amount 5

Purchase Order Detail Lines

Field	Length	Description
ADDRESS1	60	Address 1
ADDRESS2	60	Address 2
ADDRESS3	60	Address 3
ADDRESS4	60	Address 4
ARITEMNO	16	A/R Item Number
ARUNIT	10	A/R Unit of Measure
BILLCURR	3	Billing Currency
BILLRATE	10	Billing Rate
BILLTYPE	2	Billing Type
CCATEGORY	16	Category

CITY	30	City
COMPLETION	2	Completion Status
CONTACT	60	Contact
CONTRACT	16	Contract
COSTCLASS	2	Cost Class
COUNTRY	30	Country
DESC	60	Description
DLOCATION	6	Location
EXPARRIVAL	5	Expected Arrival Date
EXTENDED	10	Extended Cost
EXTWEIGHT	10	Extended Weight
FAX	30	Fax Number
HASCOMMENT	2	Comments/Instructions
HASDROPSHI	2	Drop-Ship
IDCUST	12	Customer
IDCUSTSHPT	6	Customer Ship-To Address
ISRECEIVED	2	Received
ITEMDESC	60	Item Description
ITEMNO	24	Item Number
OEONUMBER	22	Order Number
OQOUTSTAND	10	Quantity Outstanding
ORDERUNIT	10	Unit of Measure
PHONE	30	Phone Number
PORCSEQ	10	Purchase Order Comment Sequence
PORHSEQ	10	Purchase Order Sequence Key
PORLREV	10	Line Number
PORLSEQ	10	Purchase Order Line Sequence
PROJECT	16	Project
STATE	30	State/Province
STPRINT	2	Print Status
TAXAMOUNT	10	Total Tax
TAXAMOUNT1	10	Tax Amount 1
TAXAMOUNT2	10	Tax Amount 2
TAXAMOUNT3	10	Tax Amount 3
TAXAMOUNT4	10	Tax Amount 4
TAXAMOUNT5	10	Tax Amount 5
TXBASEALLO	10	Net of Tax
TXINCLUDED	10	Tax Included
UNITCOST	10	Unit Cost
UNITWEIGHT	10	Unit Weight
VENDITEMNO	24	Vendor Item Number
ZIP	20	Zip/Postal Code
TARAMOUNT1	10	Tax Reporting Amount 1
TARAMOUNT2	10	Tax Reporting Amount 2
TARAMOUNT3	10	Tax Reporting Amount 3
TARAMOUNT4	10	Tax Reporting Amount 4
TARAMOUNT5	10	Tax Reporting Amount 5
TRRECVAMT1	10	Tax Reporting Recoverable Amt. 1
TRRECVAMT2	10	Tax Reporting Recoverable Amt. 2

TRRECVAMT3	10	Tax Reporting Recoverable Amt. 3
TRRECVAMT4	10	Tax Reporting Recoverable Amt. 4
TRRECVAMT5	10	Tax Reporting Recoverable Amt. 5
TREXPSAMT1	10	Tax Reporting Expense Amount 1
TREXPSAMT2	10	Tax Reporting Expense Amount 2
TREXPSAMT3	10	Tax Reporting Expense Amount 3
TREXPSAMT4	10	Tax Reporting Expense Amount 4
TREXPSAMT5	10	Tax Reporting Expense Amount 5
TRALLOAMT1	10	Tax Reporting Allocated Amount 1
TRALLOAMT2	10	Tax Reporting Allocated Amount 2
TRALLOAMT3	10	Tax Reporting Allocated Amount 3
TRALLOAMT4	10	Tax Reporting Allocated Amount 4
TRALLOAMT5	10	Tax Reporting Allocated Amount 5
UCISMANUAL	2	Unit Cost is Manual
WEIGHTUNIT	10	Weight Unit of Measure
WEIGHTCONV	10	Weight Conversion
DEFUWEIGHT	10	Default Unit Weight
DEFEXTWGHT	10	Default Extended Weight

Purchase Order Detail Comments

Field	Length	Description
COMMENT	80	Comments/Instructions
COMMENTTYP	2	Line Type
PORCREV	10	Comment Identifier
PORCSEQ	10	Purchase Order Comment Sequence
PORHSEQ	10	Purchase Order Sequence Key

Company Information

Field	Length	Description
ADDR01	60	Company Address Line 1
ADDR02	60	Company Address Line 2
ADDR03	60	Company Address Line 3
ADDR04	60	Company Address Line 4
CITY	30	Company City
CONTACT	60	Company Contact Name
FAX	30	Company Fax Number
ORGID	6	Company Database ID
PHONE	30	Company Phone Number
PHONEFMT	2	Phone Format
POSTAL	20	Company Zip/Postal Code
STATE	30	Company State

Item Information

Field	Length	Description
FMTITEMNO	24	Item Number
COMMODIM	16	Commodity Number
COMMENT1	80	Comment 1
COMMENT2	80	Comment 2
COMMENT3	80	Comment 3
COMMENT4	80	Comment 4

Vendor Information

Field	Length	Description
VENDORID	12	Vendor Number
EMAIL1	50	Contact's E-mail
EMAIL2	50	Vendor's E-mail
WEBSITE	100	Vendor's Web Site
IDTAXREGI1	20	Tax Registration Code 1
IDTAXREGI2	20	Tax Registration Code 2
IDTAXREGI3	20	Tax Registration Code 3
IDTAXREGI4	20	Tax Registration Code 4
IDTAXREGI5	20	Tax Registration Code 5

Vendor Comments Information

Field	Length	Description
VENDORID	12	Vendor Number
DATEENTR	5	Date Entered
CNTUNIQ	3	Comment Number
TEXTCMNT	250	Comment

Vendor Terms Information

Field	Length	Description
TERMSCODE	6	Terms Code
CODEDESC	60	Description

Purchase Order Options

Field	Length	Description
PHONE	30	Phone Number
FAX	30	Fax Number
CONTACT	60	Contact

Receiving Slips

The following table lists the fields that you can place on receiving slips.

Receipt Header Fields

Field	Length	Description
AMOUNT	10	Amount
BILLINES	4	Billable Lines
BTADDRESS1	60	Bill-To Address Line 1
BTADDRESS2	60	Bill-To Address Line 2
BTADDRESS3	60	Bill-To Address Line 3
BTADDRESS4	60	Bill-To Address Line 4
BTCITY	30	Bill-To City
BTCODE	6	Bill-To Code
BTCONTACT	60	Bill-To Contact
BTCOUNTRY	30	Bill-To Country
BTDESC	60	Bill-To Description
BTFAX	30	Bill-To Fax Number
BTPHONE	30	Bill-To Phone Number
BTSTATE	30	Bill-To State/Province
BTZIP	20	Bill-To Zip/Postal Code

COMMENT	250	Receipt Comment
COSTS	4	Costs
COSTSBLPRO	4	Cost Billing Rates Prorated
COSTSCMPL	4	Costs Complete
COSTSPRORA	4	Number of Cost Prorated
CURRENCY	3	Currency Code
DATE	5	Receipt Date
DESCRIPTIO	60	Receipt Description
DOCTOTAL	10	Receipt Total
DTCOMPLETE	5	Date Completed
EXTENDED	10	Extended Cost
EXTWEIGHT	10	Extended Weight
FCAMOUNT	10	Conversion Functional-Currency Amount
FISCPERIOD	2	Fiscal Period
FISCYEAR	4	Fiscal Year
FOBPOINT	60	FOB Point
HASRTG	2	Has Retainage
INVNUMBER	22	Invoice Number
ISCOMPLETE	2	Completed
ISINVOICED	2	Invoiced
ISPRINTED	2	Printed
JOBCOSTS	4	Job Related Costs
JOBLINES	4	If greater than 0 indicates job related record
LINES	4	Lines
LINESCMPL	4	Completed Lines
LINESPRORA	4	Number of Lines Prorated
MPRORATED	10	Manual Proration Total
MTOPRORATE	10	Manual To Prorate
NEXTLSEQ	10	Next Line Sequence
PDRATE	8	Exchange Rate Used on the Purchase Order
PDRATE DATE	5	Rate Date Used on the Purchase Order
PDRATEOPER	2	Rate Operation Used on the Purchase Order
PDRATEOVER	2	Rate Override Used on the Purchase Order
PDRATETYPE	2	Rate Type Used on the Purchase Order
PONUMBER	22	Purchase Order Number
PORHSEQ	10	Purchase Order Sequence Key
POSTDATE	5	Last Posting Date
RATE	8	Exchange Rate
RATE DATE	5	Rate Date
RATEMATCH	2	Rate Match Type
RATEOPER	2	Rate Operation
RATEOVER	2	Rate Overridden
RATETYPE	2	Rate Type
RCPHSEQ	10	Receipt Sequence Key
RCPHSEQ	10	Receipt Sequence Key
RCPNUMBER	22	Receipt Number
REFERENCE	60	Receipt Reference
RQRECEIVED	10	Quantity Received
RTGAMOUNT	10	Retainage Amount

RTGBASE	2	Retainage Base
RTGRATE	2	Retainage Exchange Rate
RTGTERMS	6	Retainage Terms Code
SCAMOUNT	10	Conversion Source-Currency Amount
SCURNDECML	2	Number of Decimal Places in Source Currency
SPREAD	8	Rate Spread
STADDRESS1	60	Ship-To Address Line 1
STADDRESS2	60	Ship-To Address Line 2
STADDRESS3	60	Ship-To Address Line 3
STADDRESS4	60	Ship-To Address Line 4
STCITY	30	Ship-To City
STCODE	6	Ship-To Code
STCONTACT	60	Ship-To Contact
STCOUNTRY	30	Ship-To Country
STDESC	60	Ship-To Description
STFAX	30	Ship-To Fax Number
STPHONE	30	Ship-To Phone Number
STSTATE	30	Ship-To State/Province
STZIP	20	Ship-To Zip/Postal Code
TAXAMOUNT	10	Total Tax
TAXAMOUNT1	10	Tax Amount 1
TAXAMOUNT2	10	Tax Amount 2
TAXAMOUNT3	10	Tax Amount 3
TAXAMOUNT4	10	Tax Amount 4
TAXAMOUNT5	10	Tax Amount 5
TAXAUTH1	12	Tax Authority Code 1
TAXAUTH2	12	Tax Authority Code 2
TAXAUTH3	12	Tax Authority Code 3
TAXAUTH4	12	Tax Authority Code 4
TAXAUTH5	12	Tax Authority Code 5
TAXBASE1	10	Tax Base 1
TAXBASE2	10	Tax Base 2
TAXBASE3	10	Tax Base 3
TAXBASE4	10	Tax Base 4
TAXBASE5	10	Tax Base 5
TAXCLASS1	2	Tax Class Code 1
TAXCLASS2	2	Tax Class Code 2
TAXCLASS3	2	Tax Class Code 3
TAXCLASS4	2	Tax Class Code 4
TAXCLASS5	2	Tax Class Code 5
TAXGROUP	12	Tax Group
TEMPLATE	6	Template Code
TERMSCODE	6	Terms Code
TXALLOAMT	10	Total Allocated Tax
TXALLOAMT1	10	Allocated Tax Amount 1
TXALLOAMT2	10	Allocated Tax Amount 2
TXALLOAMT3	10	Allocated Tax Amount 3
TXALLOAMT4	10	Allocated Tax Amount 4
TXALLOAMT5	10	Allocated Tax Amount 5

TXBASEALLO	10	Net of Tax
TXEXCLUDE1	10	Excluded Tax Amount 1
TXEXCLUDE2	10	Excluded Tax Amount 2
TXEXCLUDE3	10	Excluded Tax Amount 3
TXEXCLUDE4	10	Excluded Tax Amount 4
TXEXCLUDE5	10	Excluded Tax Amount 5
TXEXCLUDED	10	Tax Excluded
TXEXPSAMT	10	Total Expensed Tax
TXEXPSAMT1	10	Expensed Tax Amount 1
TXEXPSAMT2	10	Expensed Tax Amount 2
TXEXPSAMT3	10	Expensed Tax Amount 3
TXEXPSAMT4	10	Expensed Tax Amount 4
TXEXPSAMT5	10	Expensed Tax Amount 5
TXINCLUDE1	10	Included Tax Amount 1
TXINCLUDE2	10	Included Tax Amount 2
TXINCLUDE3	10	Included Tax Amount 3
TXINCLUDE4	10	Included Tax Amount 4
TXINCLUDE5	10	Included Tax Amount 5
TXINCLUDED	10	Tax Included
TXRECVAMT	10	Total Recoverable Tax
TXRECVAMT1	10	Recoverable Tax Amount 1
TXRECVAMT2	10	Recoverable Tax Amount 2
TXRECVAMT3	10	Recoverable Tax Amount 3
TXRECVAMT4	10	Recoverable Tax Amount 4
TXRECVAMT5	10	Recoverable Tax Amount 5
VDADDRESS1	60	Vendor's Address Line 1
VDADDRESS2	60	Vendor's Address Line 2
VDADDRESS3	60	Vendor's Address Line 3
VDADDRESS4	60	Vendor's Address Line 4
VDCITY	30	Vendor's City
VDCODE	12	Vendor Number
VDCODE	12	Vendor Number
VDCONTACT	60	Vendor's Contact
VDCOUNTRY	30	Vendor's Country
VDEXISTS	2	Vendor Exists
VDFAX	30	Vendor's Fax Number
VDNAME	60	Vendor Name
VDPHONE	30	Vendor's Phone Number
VDSTATE	30	Vendor's State/Province
VDZIP	20	Vendor's Zip-Postal Code
VENDS	4	Vendors
VENDSCMPL	4	Vendors Completed
VENDSINVC	4	Vendors Invoiced
VIACODE	6	Ship-Via Code
VIANAME	60	Ship-Via Name (Description)
TRCURRENCY	3	Tax Reporting Currency
RATERC	8	Tax Reporting Exchange RateR
SPREADRC	8	Tax Reporting Rate Spread
RATETYPERC	2	Tax Reporting Rate Type

RATEMCHRC	2	Tax Reporting Rate Match Type
RATEDATERC	5	Tax Reporting Rate Date
RATEOPERRC	2	Tax Reporting Rate Operation
RATERCOVER	2	Tax Reporting Rate Overridden
RCURNDECML	2	Tax Reporting Decimal Places
TARAMOUNT1	10	Tax Reporting Amount 1
TARAMOUNT2	10	Tax Reporting Amount 2
TARAMOUNT3	10	Tax Reporting Amount 3
TARAMOUNT4	10	Tax Reporting Amount 4
TARAMOUNT5	10	Tax Reporting Amount 5
TRINCLUDE1	10	Tax Reporting Included Amount 1
TRINCLUDE2	10	Tax Reporting Included Amount 2
TRINCLUDE3	10	Tax Reporting Included Amount 3
TRINCLUDE4	10	Tax Reporting Included Amount 4
TRINCLUDE5	10	Tax Reporting Included Amount 5
TREXCLUDE1	10	Tax Reporting Excluded Amount 1
TREXCLUDE2	10	Tax Reporting Excluded Amount 2
TREXCLUDE3	10	Tax Reporting Excluded Amount 3
TREXCLUDE4	10	Tax Reporting Excluded Amount 4
TREXCLUDE5	10	Tax Reporting Excluded Amount 5
TRRECVAMT1	10	Tax Reporting Recoverable Amt. 1
TRRECVAMT2	10	Tax Reporting Recoverable Amt. 2
TRRECVAMT3	10	Tax Reporting Recoverable Amt. 3
TRRECVAMT4	10	Tax Reporting Recoverable Amt. 4
TRRECVAMT5	10	Tax Reporting Recoverable Amt. 5
TREXPSAMT1	10	Tax Reporting Expense Amount 1
TREXPSAMT2	10	Tax Reporting Expense Amount 2
TREXPSAMT3	10	Tax Reporting Expense Amount 3
TREXPSAMT4	10	Tax Reporting Expense Amount 4
TREXPSAMT5	10	Tax Reporting Expense Amount 5
TRALLOAMT1	10	Tax Reporting Allocated Amount 1
TRALLOAMT2	10	Tax Reporting Allocated Amount 2
TRALLOAMT3	10	Tax Reporting Allocated Amount 3
TRALLOAMT4	10	Tax Reporting Allocated Amount 4
TRALLOAMT5	10	Tax Reporting Allocated Amount 5
RTGTAXREP	2	Report Retainage Tax
RAXBASE1	10	Retainage Tax Base 1
RAXBASE2	10	Retainage Tax Base 2
RAXBASE3	10	Retainage Tax Base 3
RAXBASE4	10	Retainage Tax Base 4
RAXBASE5	10	Retainage Tax Base 5
RAXAMOUNT1	10	Retainage Tax Amount 1
RAXAMOUNT2	10	Retainage Tax Amount 2
RAXAMOUNT3	10	Retainage Tax Amount 3
RAXAMOUNT4	10	Retainage Tax Amount 4
RAXAMOUNT5	10	Retainage Tax Amount 5
RXRECVAMT1	10	Retainage Tax Recoverable Amt. 1
RXRECVAMT2	10	Retainage Tax Recoverable Amt. 2
RXRECVAMT3	10	Retainage Tax Recoverable Amt. 3

RXRECVAMT4	10	Retainage Tax Recoverable Amt. 4
RXRECVAMT5	10	Retainage Tax Recoverable Amt. 5
RXEXPSAMT1	10	Retainage Tax Expense Amount 1
RXEXPSAMT2	10	Retainage Tax Expense Amount 2
RXEXPSAMT3	10	Retainage Tax Expense Amount 3
RXEXPSAMT4	10	Retainage Tax Expense Amount 4
RXEXPSAMT5	10	Retainage Tax Expense Amount 5
RXALLOAMT1	10	Retainage Tax Allocated Amount 1
RXALLOAMT2	10	Retainage Tax Allocated Amount 2
RXALLOAMT3	10	Retainage Tax Allocated Amount 3
RXALLOAMT4	10	Retainage Tax Allocated Amount 4
RXALLOAMT5	10	Retainage Tax Allocated Amount 5

Receipt Item Details

Field	Length	Description
ADDRESS1	60	Address 1
ADDRESS2	60	Address 2
ADDRESS3	60	Address 3
ADDRESS4	60	Address 4
ARITEMNO	16	A/R Item Number
ARUNIT	10	A/R Unit of Measure
BILLCURR	3	Billing Currency
BILLRATE	10	Billing Rate
BILLTYPE	2	Billing Type
CCATEGORY	16	Category
CITY	30	City
COMPLETION	2	Completion Status
CONTACT	60	Contact
COSTCLASS	2	Cost Class
CONTRACT	16	Contract
COUNTRY	30	Country
DESC	60	Description
DLOCATION	6	Location
DROPTYPE	2	Drop-Ship Type
DTARRIVAL	5	Arrival Date
DTCOMPLETE	5	Date Completed
EXTENDED	10	Extended Cost
EXTWEIGHT	10	Extended Weight
FAX	30	Fax Number
GLACEXPENS	45	Expense Account
HASCOMMENT	2	Comments
HASDROPSHI	2	Drop-Ship
IDCUST	12	Customer
IDCUSTSHPT	6	Customer Ship-To Address
ITEMDESC	60	Item Description
ITEMEXISTS	2	Item Exists
ITEMNO	24	Item Number
LABELCOUNT	2	Number of Labels
LOCATION	6	Location

MPRORATED	10	Manual Proration
OEONUMBER	22	Order Number
OQRCPEXTRA	10	Received Extra
ORDERCONV	10	Order Unit Conversion
ORDERDECML	2	Order Unit Decimals
ORDERUNIT	10	Unit of Measure
PHONE	30	Phone Number
POCOMPLETE	2	Completes PO
PORHSEQ	10	Purchase Order Sequence Key
PORLSEQ	10	Purchase Order Line Sequence
POSTEDTOIC	2	Posted to I/C
PROJECT	16	Project
RCPCONV	10	Receiving Conversion Factor
RCPCSEQ	10	Receipt Comment Sequence
RPCDECML	2	Receiving Unit Decimals
RPCHSEQ	10	Receipt Sequence Key
RCPLREV	10	Line Number
RCPLSEQ	10	Receipt Line Sequence
RCPUNIT	10	Unit of Measure
RQCANCELED	10	Quantity Canceled
RQINADJUST	10	Quantity Adjusted by Invoice
RQORDERED	10	Quantity Ordered
RQOUTSTAND	10	Quantity Outstanding
RQOUTSTPO	10	Quantity Outstanding on Purchase Order
RQPOFILLED	10	Quantity Filled on PO
RQPREVRECV	10	Received to Date
RQRCPEXTRA	10	(R) Quantity Received Extra
RQRECEIVED	10	Quantity Received
RQRETURNED	10	Quantity Returned
RQSETTLED	10	Quantity Settled
RQSTOCKED	10	Quantity Stocked
RQUSTOCKED	10	Quantity Unstocked
RTGAMOUNT	10	Retainage Amount
RTGDAYS	2	Retention Period
RTGPERCENT	5	Retainage Percent
STATE	30	State/Province
STOCKDECML	2	Stock Unit Decimals
TAXAMOUNT	10	Total Tax
TAXAMOUNT1	10	Tax Amount 1
TAXAMOUNT2	10	Tax Amount 2
TAXAMOUNT3	10	Tax Amount 3
TAXAMOUNT4	10	Tax Amount 4
TAXAMOUNT5	10	Tax Amount 5
TAXBASE1	10	Tax Base 1
TAXBASE2	10	Tax Base 2
TAXBASE3	10	Tax Base 3
TAXBASE4	10	Tax Base 4
TAXBASE5	10	Tax Base 5
TAXCLASS1	2	Tax Class 1

TAXCLASS2	2	Tax Class 2
TAXCLASS3	2	Tax Class 3
TAXCLASS4	2	Tax Class 4
TAXCLASS5	2	Tax Class 5
TAXINCLUD1	2	Tax Includable 1
TAXINCLUD2	2	Tax Includable 2
TAXINCLUD3	2	Tax Includable 3
TAXINCLUD4	2	Tax Includable 4
TAXINCLUD5	2	Tax Includable 5
TAXRATE1	8	Tax Rate 1
TAXRATE2	8	Tax Rate 2
TAXRATE3	8	Tax Rate 3
TAXRATE4	8	Tax Rate 4
TAXRATE5	8	Tax Rate 5
TXALLOAMT	10	Allocated Tax
TXALLOAMT1	10	Tax Allocated Amount 1
TXALLOAMT2	10	Tax Allocated Amount 2
TXALLOAMT3	10	Tax Allocated Amount 3
TXALLOAMT4	10	Tax Allocated Amount 4
TXALLOAMT5	10	Tax Allocated Amount 5
TXBASEALLO	10	Net of Tax
TXEXCLUDED	10	Tax Excluded
TXEXPSAMT	10	Expensed Tax
TXEXPSAMT1	10	Tax Expense Amount 1
TXEXPSAMT2	10	Tax Expense Amount 2
TXEXPSAMT3	10	Tax Expense Amount 3
TXEXPSAMT4	10	Tax Expense Amount 4
TXEXPSAMT5	10	Tax Expense Amount 5
TXINCLUDED	10	Tax Included
TXRECVAMT	10	Recoverable Tax
TXRECVAMT1	10	Tax Recoverable Amount 1
TXRECVAMT2	10	Tax Recoverable Amount 2
TXRECVAMT3	10	Tax Recoverable Amount 3
TXRECVAMT4	10	Tax Recoverable Amount 4
TXRECVAMT5	10	Tax Recoverable Amount 5
UNITCOST	10	Unit Cost
UNITWEIGHT	10	Unit Weight
VENDITEMNO	24	Vendor Item Number
ZIP	20	Zip/Postal Code
TARAMOUNT1	10	Tax Reporting Amount 1
TARAMOUNT2	10	Tax Reporting Amount 2
TARAMOUNT3	10	Tax Reporting Amount 3
TARAMOUNT4	10	Tax Reporting Amount 4
TARAMOUNT5	10	Tax Reporting Amount 5
TRRECVAMT1	10	Tax Reporting Recoverable Amt. 1
TRRECVAMT2	10	Tax Reporting Recoverable Amt. 2
TRRECVAMT3	10	Tax Reporting Recoverable Amt. 3
TRRECVAMT4	10	Tax Reporting Recoverable Amt. 4
TRRECVAMT5	10	Tax Reporting Recoverable Amt. 5

TREXPSAMT1	10	Tax Reporting Expense Amount 1
TREXPSAMT2	10	Tax Reporting Expense Amount 2
TREXPSAMT3	10	Tax Reporting Expense Amount 3
TREXPSAMT4	10	Tax Reporting Expense Amount 4
TREXPSAMT5	10	Tax Reporting Expense Amount 5
TRALLOAMT1	10	Tax Reporting Allocated Amount 1
TRALLOAMT2	10	Tax Reporting Allocated Amount 2
TRALLOAMT3	10	Tax Reporting Allocated Amount 3
TRALLOAMT4	10	Tax Reporting Allocated Amount 4
TRALLOAMT5	10	Tax Reporting Allocated Amount 5
RAXBASE1	10	Retainage Tax Base 1
RAXBASE2	10	Retainage Tax Base 2
RAXBASE3	10	Retainage Tax Base 3
RAXBASE4	10	Retainage Tax Base 4
RAXBASE5	10	Retainage Tax Base 5
RAXAMOUNT1	10	Retainage Tax Amount 1
RAXAMOUNT2	10	Retainage Tax Amount 2
RAXAMOUNT3	10	Retainage Tax Amount 3
RAXAMOUNT4	10	Retainage Tax Amount 4
RAXAMOUNT5	10	Retainage Tax Amount 5
RXRECVAMT1	10	Retainage Tax Recoverable Amt. 1
RXRECVAMT2	10	Retainage Tax Recoverable Amt. 2
RXRECVAMT3	10	Retainage Tax Recoverable Amt. 3
RXRECVAMT4	10	Retainage Tax Recoverable Amt. 4
RXRECVAMT5	10	Retainage Tax Recoverable Amt. 5
RXEXPSAMT1	10	Retainage Tax Expense Amount 1
RXEXPSAMT2	10	Retainage Tax Expense Amount 2
RXEXPSAMT3	10	Retainage Tax Expense Amount 3
RXEXPSAMT4	10	Retainage Tax Expense Amount 4
RXEXPSAMT5	10	Retainage Tax Expense Amount 5
RXALLOAMT1	10	Retainage Tax Allocated Amount 1
RXALLOAMT2	10	Retainage Tax Allocated Amount 2
RXALLOAMT3	10	Retainage Tax Allocated Amount 3
RXALLOAMT4	10	Retainage Tax Allocated Amount 4
RXALLOAMT5	10	Retainage Tax Allocated Amount 5
UCISMANUAL	2	Unit Cost is Manual
WEIGHTUNIT	10	Weight Unit of Measure
WEIGHTCONV	10	Weight Conversion
DEFUWEIGHT	10	Default Unit Weight
DEFEXTWGHT	10	Default Extended Weight

Receipt Additional Cost Details

Field	Length	Description
RCPHSEQ	10	Receipt Sequence Key
VDCODE	12	Vendor
RCPSREV	10	Line Number
RCPSSEQ	10	Receipt Cost Sequence
ADDCOST	6	Additional Cost
AMOUNT	10	Amount

ARITEMNO	16	A/R Item Number
ARUNIT	10	A/R Unit of Measure
BILLCURR	3	Billing Currency
BILLRATE	10	Billing Rate
BILLTYPE	2	Billing Type
CALCLABOR	2	Calculate Labor
CALCOVRHD	2	Calculate Overhead
CCATEGORY	16	Category
COMMENT	250	Comment
COMPLETION	2	Completion Status
COSTCLASS	2	Cost Class
CONTRACT	16	Contract
DESCRIPTIO	60	Description
DTCOMPLETE	5	Date Completed
GLEXPACCT	45	Expense Account
GLRETACCT	45	Return Account
PRORMETHOD	2	Proration Method
PROJECT	16	Project
REPRORATE	2	Reproration Method
REFERENCE	60	Reference
RESOURCE	24	Resource
RTGAMOUNT	10	Retainage Amount
RTGDAYS	2	Retention Period
RTGPERCENT	5	Retainage Percent
TAXICLASS1	2	Cost Tax Class 1
TAXICLASS2	2	Cost Tax Class 2
TAXICLASS3	2	Cost Tax Class 3
TAXICLASS4	2	Cost Tax Class 4
TAXICLASS5	2	Cost Tax Class 5
TAXBASE1	10	Tax Base 1
TAXBASE2	10	Tax Base 2
TAXBASE3	10	Tax Base 3
TAXBASE4	10	Tax Base 4
TAXBASE5	10	Tax Base 5
TAXRATE1	8	Tax Rate 1
TAXRATE2	8	Tax Rate 2
TAXRATE3	8	Tax Rate 3
TAXRATE4	8	Tax Rate 4
TAXRATE5	8	Tax Rate 5
TAXAMOUNT1	10	Tax Amount 1
TAXAMOUNT2	10	Tax Amount 2
TAXAMOUNT3	10	Tax Amount 3
TAXAMOUNT4	10	Tax Amount 4
TAXAMOUNT5	10	Tax Amount 5
TAXINCLUD1	2	Tax Includable 1
TAXINCLUD2	2	Tax Includable 2
TAXINCLUD3	2	Tax Includable 3
TAXINCLUD4	2	Tax Includable 4
TAXINCLUD5	2	Tax Includable 5

TXALLOAMT1	10	Tax Allocated Amount 1
TXALLOAMT2	10	Tax Allocated Amount 2
TXALLOAMT3	10	Tax Allocated Amount 3
TXALLOAMT4	10	Tax Allocated Amount 4
TXALLOAMT5	10	Tax Allocated Amount 5
TXRECVAMT1	10	Tax Recoverable Amount 1
TXRECVAMT2	10	Tax Recoverable Amount 2
TXRECVAMT3	10	Tax Recoverable Amount 3
TXRECVAMT4	10	Tax Recoverable Amount 4
TXRECVAMT5	10	Tax Recoverable Amount 5
TXEXPSAMT1	10	Tax Expense Amount 1
TXEXPSAMT2	10	Tax Expense Amount 2
TXEXPSAMT3	10	Tax Expense Amount 3
TXEXPSAMT4	10	Tax Expense Amount 4
TXEXPSAMT5	10	Tax Expense Amount 5
TXBASEALLO	10	Net of Tax
TXINCLUDED	10	Tax Included
TXEXCLUDED	10	Tax Excluded
TAXAMOUNT	10	Total Tax
TXRECVAMT	10	Total Tax Recoverable
TXEXPSAMT	10	Total Tax Expensed
TXALLOAMT	10	Total Tax Allocated
TARAMOUNT1	10	Tax Reporting Amount 1
TARAMOUNT2	10	Tax Reporting Amount 2
TARAMOUNT3	10	Tax Reporting Amount 3
TARAMOUNT4	10	Tax Reporting Amount 4
TARAMOUNT5	10	Tax Reporting Amount 5
TRRECVAMT1	10	Tax Reporting Recoverable Amt. 1
TRRECVAMT2	10	Tax Reporting Recoverable Amt. 2
TRRECVAMT3	10	Tax Reporting Recoverable Amt. 3
TRRECVAMT4	10	Tax Reporting Recoverable Amt. 4
TRRECVAMT5	10	Tax Reporting Recoverable Amt. 5
TREXPSAMT1	10	Tax Reporting Expense Amount 1
TREXPSAMT2	10	Tax Reporting Expense Amount 2
TREXPSAMT3	10	Tax Reporting Expense Amount 3
TREXPSAMT4	10	Tax Reporting Expense Amount 4
TREXPSAMT5	10	Tax Reporting Expense Amount 5
TRALLOAMT1	10	Tax Reporting Allocated Amount 1
TRALLOAMT2	10	Tax Reporting Allocated Amount 2
TRALLOAMT3	10	Tax Reporting Allocated Amount 3
TRALLOAMT4	10	Tax Reporting Allocated Amount 4
TRALLOAMT5	10	Tax Reporting Allocated Amount 5
RAXBASE1	10	Retainage Tax Base 1
RAXBASE2	10	Retainage Tax Base 2
RAXBASE3	10	Retainage Tax Base 3
RAXBASE4	10	Retainage Tax Base 4
RAXBASE5	10	Retainage Tax Base 5
RAXAMOUNT1	10	Retainage Tax Amount 1
RAXAMOUNT2	10	Retainage Tax Amount 2

RAXAMOUNT3	10	Retainage Tax Amount 3
RAXAMOUNT4	10	Retainage Tax Amount 4
RAXAMOUNT5	10	Retainage Tax Amount 5
RXRECVAMT1	10	Retainage Tax Recoverable Amt. 1
RXRECVAMT2	10	Retainage Tax Recoverable Amt. 2
RXRECVAMT3	10	Retainage Tax Recoverable Amt. 3
RXRECVAMT4	10	Retainage Tax Recoverable Amt. 4
RXRECVAMT5	10	Retainage Tax Recoverable Amt. 5
RXEXPSAMT1	10	Retainage Tax Expense Amount 1
RXEXPSAMT2	10	Retainage Tax Expense Amount 2
RXEXPSAMT3	10	Retainage Tax Expense Amount 3
RXEXPSAMT4	10	Retainage Tax Expense Amount 4
RXEXPSAMT5	10	Retainage Tax Expense Amount 5
RXALLOAMT1	10	Retainage Tax Allocated Amount 1
RXALLOAMT2	10	Retainage Tax Allocated Amount 2
RXALLOAMT3	10	Retainage Tax Allocated Amount 3
RXALLOAMT4	10	Retainage Tax Allocated Amount 4
RXALLOAMT5	10	Retainage Tax Allocated Amount 5

Receipt Detail Comments

Field	Length	Description
COMMENT	80	Comment
COMMENTTYP	2	Line Type
RCPCREV	10	Comment Identifier
RCPCSEQ	10	Receipt Comment Sequence
RCPHSEQ	10	Receipt Sequence Key

Company Information

Field	Length	Description
ADDR01	60	Company Address Line 1
ADDR02	60	Company Address Line 2
ADDR03	60	Company Address Line 3
ADDR04	60	Company Address Line 4
BRANCH	6	Company Branch Code
CITY	30	Company City
CNTRYCODE	6	Company Country Code
CONAME	60	Company Name
CONTACT	60	Company Contact Name
COUNTRY	30	Company Country
FAX	30	Company Fax Number
HOMECUR	3	Functional Currency
LOCCODE	20	Location Code
LOCTYPE	2	Location Type
MULTICURSW	2	Multicurrency Option
ORGID	6	Company Database ID
PERDFSC	2	Number of Fiscal Periods
PHONE	30	Company Phone Number
PHONEFMT	2	Phone Format
POSTAL	20	Company Zip/Postal Code
QTR4PERD	2	Quarter with 4 Periods

RATETYPE	2	Company Default Rate Type
STATE	30	Company State
WARNDAYS	2	Company Date Spread

Returns

The following table lists the fields that you can place on returns.

Return Header Fields

Field	Length	Description
AMOUNT	10	Amount
BTADDRESS1	60	Bill-To Address Line 1
BTADDRESS2	60	Bill-To Address Line 2
BTADDRESS3	60	Bill-To Address Line 3
BTADDRESS4	60	Bill-To Address Line 4
BTCITY	30	Bill-To City
BTCODE	6	Bill-To Code
BTCONTACT	60	Bill-To Contact
BTCOUNTRY	30	Bill-To Country
BTDESC	60	Bill-To Description
BTFAX	30	Bill-To Fax Number
BTPHONE	30	Bill-To Phone Number
BTSTATE	30	Bill-To State/Province
BTZIP	20	Bill-To Zip/Postal Code
COMMENT	250	Return Comment
CURRENCY	3	Currency Code
DATE	5	Return Date
DESCRIPTIO	60	Return Description
DOCTOTAL	10	Return Total
DTCOMPLETE	5	Completion Date
EXTENDED	10	Extended Cost
EXTWEIGHT	10	Extended Weight
FCAMOUNT	10	Conversion Functional-Currency Amount
FISCPERIOD	2	Fiscal Period
FISCYEAR	4	Fiscal Year
HASRTG	2	Has Retainage
ISCOMPLETE	2	Completion Status
ISCREDITED	2	Credit Note Status
ISPRINTED	2	Printed
JOBLINES	4	If greater than 0 indicates job related record
LABELCOUNT	2	Number of Labels
LABELPRINT	2	Labels Printed
LINES	4	Lines
LINESCMPL	4	Completed Lines
NEXTLSEQ	10	Next Line Sequence
PDRATE	8	Exchange Rate Used on the Receipt
PDRATEDATE	5	Rate Date Used on the Receipt
PDRATEOPER	2	Rate Operation Used on the Receipt
PDRATEOVER	2	Rate Override Used on the Receipt
PDRATETYPE	2	Rate Type Used on the Receipt

PONUMBER	22	Purchase Order Number
PORDATE	5	Purchase Order Date
PORHSEQ	10	Purchase Order Sequence Key
POSTDATE	5	Last Posting Date
RATE	8	Exchange Rate
RATEDATE	5	Rate Date
RATEMATCH	2	Rate Match Type
RATEOPER	2	Rate Operation
RATEOVER	2	Rate Overridden
RATETYPE	2	Rate Type
RCPDATE	5	Receipt Date
RCPHSEQ	10	Receipt Sequence Key
RCPNUMBER	22	Receipt Number
REFERENCE	60	Return Reference
RETHSEQ	10	Return Sequence Key
RETHSEQ	10	Return Sequence Key
RETNUMBER	22	Return Number
RQRETURNED	10	Quantity Returned
RTGAMOUNT	10	Retainage Amount
RTGBASE	2	Retainage Base
RTGRATE	2	Retainage Exchange Rate
SCAMOUNT	10	Conversion Source-Currency Amount
SCURNDECML	2	Number of Decimal Places in Source Currency
SPREAD	8	Rate Spread
STADDRESS1	60	Ship-To Address Line 1
STADDRESS2	60	Ship-To Address Line 2
STADDRESS3	60	Ship-To Address Line 3
STADDRESS4	60	Ship-To Address Line 4
STCITY	30	Ship-To City
STCODE	6	Ship-To Code
STCONTACT	60	Ship-To Contact
STCOUNTRY	30	Ship-To Country
STDESC	60	Ship-To Description
STFAX	30	Ship-To Fax Number
STPHONE	30	Ship-To Phone Number
STSTATE	30	Ship-To State/Province
STZIP	20	Ship-To Zip/Postal Code
TAXAMOUNT	10	Total Tax
TAXAMOUNT1	10	Tax Amount 1
TAXAMOUNT2	10	Tax Amount 2
TAXAMOUNT3	10	Tax Amount 3
TAXAMOUNT4	10	Tax Amount 4
TAXAMOUNT5	10	Tax Amount 5
TAXAUTH1	12	Tax Authority Code 1
TAXAUTH2	12	Tax Authority Code 2
TAXAUTH3	12	Tax Authority Code 3
TAXAUTH4	12	Tax Authority Code 4
TAXAUTH5	12	Tax Authority Code 5
TAXBASE1	10	Tax Base 1

TAXBASE2	10	Tax Base 2
TAXBASE3	10	Tax Base 3
TAXBASE4	10	Tax Base 4
TAXBASE5	10	Tax Base 5
TAXCLASS1	2	Tax Class Code 1
TAXCLASS2	2	Tax Class Code 2
TAXCLASS3	2	Tax Class Code 3
TAXCLASS4	2	Tax Class Code 4
TAXCLASS5	2	Tax Class Code 5
TAXGROUP	12	Tax Group
TEMPLATE	6	Template Code
TXALLOAMT	10	Total Allocated Tax
TXALLOAMT1	10	Allocated Tax Amount 1
TXALLOAMT2	10	Allocated Tax Amount 2
TXALLOAMT3	10	Allocated Tax Amount 3
TXALLOAMT4	10	Allocated Tax Amount 4
TXALLOAMT5	10	Allocated Tax Amount 5
TXBASEALLO	10	Net of Tax
TXEXCLUDE1	10	Excluded Tax Amount 1
TXEXCLUDE2	10	Excluded Tax Amount 2
TXEXCLUDE3	10	Excluded Tax Amount 3
TXEXCLUDE4	10	Excluded Tax Amount 4
TXEXCLUDE5	10	Excluded Tax Amount 5
TXEXCLUDED	10	Tax Excluded
TXEXPSAMT	10	Total Expensed Tax
TXEXPSAMT1	10	Expensed Tax Amount 1
TXEXPSAMT2	10	Expensed Tax Amount 2
TXEXPSAMT3	10	Expensed Tax Amount 3
TXEXPSAMT4	10	Expensed Tax Amount 4
TXEXPSAMT5	10	Expensed Tax Amount 5
TXINCLUDE1	10	Included Tax Amount 1
TXINCLUDE2	10	Included Tax Amount 2
TXINCLUDE3	10	Included Tax Amount 3
TXINCLUDE4	10	Included Tax Amount 4
TXINCLUDE5	10	Included Tax Amount 5
TXINCLUDED	10	Tax Included
TXRECVAMT	10	Total Recoverable Tax
TXRECVAMT1	10	Recoverable Tax Amount 1
TXRECVAMT2	10	Recoverable Tax Amount 2
TXRECVAMT3	10	Recoverable Tax Amount 3
TXRECVAMT4	10	Recoverable Tax Amount 4
TXRECVAMT5	10	Recoverable Tax Amount 5
VDADDRESS1	60	Vendor's Address Line 1
VDADDRESS2	60	Vendor's Address Line 2
VDADDRESS3	60	Vendor's Address Line 3
VDADDRESS4	60	Vendor's Address Line 4
VDCITY	30	Vendor's City
VDCODE	12	Vendor Number
VDCONTACT	60	Vendor's Contact

VDCOUNTRY	30	Vendor's Country
VDEXISTS	2	Vendor Exists
VDFAX	30	Vendor's Fax Number
VDNAME	60	Vendor Name
VDPHONE	30	Vendor's Phone Number
VDSTATE	30	Vendor's State/Province
VDZIP	20	Vendor's Zip-Postal Code
VIACODE	6	Ship-Via Code
VIANAME	60	Ship-Via Name (Description)
TRCURRENCY	3	Tax Reporting Currency
RATERC	8	Tax Reporting Exchange Rate
RSPREADRC	8	Tax Reporting Rate SpreadR
ATETYPERC	2	Tax Reporting Rate Type
RATEMTCHRC	2	Tax Reporting Rate Match Type
RATEDATERC	5	Tax Reporting Rate Date
RATEOPERRC	2	Tax Reporting Rate Operation
RATERCOVER	2	Tax Reporting Rate Overridden
RCURNDECML	2	Tax Reporting Decimal Places
TARAMOUNT1	10	Tax Reporting Amount 1
TARAMOUNT2	10	Tax Reporting Amount 2
TARAMOUNT3	10	Tax Reporting Amount 3
TARAMOUNT4	10	Tax Reporting Amount 4
TARAMOUNT5	10	Tax Reporting Amount 5
TRINCLUDE1	10	Tax Reporting Included Amount 1
TRINCLUDE2	10	Tax Reporting Included Amount 2
TRINCLUDE3	10	Tax Reporting Included Amount 3
TRINCLUDE4	10	Tax Reporting Included Amount 4
TRINCLUDE5	10	Tax Reporting Included Amount 5
TREXCLUDE1	10	Tax Reporting Excluded Amount 1
TREXCLUDE2	10	Tax Reporting Excluded Amount 2
TREXCLUDE3	10	Tax Reporting Excluded Amount 3
TREXCLUDE4	10	Tax Reporting Excluded Amount 4
TREXCLUDE5	10	Tax Reporting Excluded Amount 5
TRRECVAMT1	10	Tax Reporting Recoverable Amt. 1
TRRECVAMT2	10	Tax Reporting Recoverable Amt. 2
TRRECVAMT3	10	Tax Reporting Recoverable Amt. 3
TRRECVAMT4	10	Tax Reporting Recoverable Amt. 4
TRRECVAMT5	10	Tax Reporting Recoverable Amt. 5
TREXPSAMT1	10	Tax Reporting Expense Amount 1
TREXPSAMT2	10	Tax Reporting Expense Amount 2
TREXPSAMT3	10	Tax Reporting Expense Amount 3
TREXPSAMT4	10	Tax Reporting Expense Amount 4
TREXPSAMT5	10	Tax Reporting Expense Amount 5
TRALLOAMT1	10	Tax Reporting Allocated Amount 1
TRALLOAMT2	10	Tax Reporting Allocated Amount 2
TRALLOAMT3	10	Tax Reporting Allocated Amount 3
TRALLOAMT4	10	Tax Reporting Allocated Amount 4
TRALLOAMT5	10	Tax Reporting Allocated Amount 5
RTGTAXREP	2	Report Retainage Tax

RAXBASE1	10	Retainage Tax Base 1
RAXBASE2	10	Retainage Tax Base 2
RAXBASE3	10	Retainage Tax Base 3
RAXBASE4	10	Retainage Tax Base 4
RAXBASE5	10	Retainage Tax Base 5
RAXAMOUNT1	10	Retainage Tax Amount 1
RAXAMOUNT2	10	Retainage Tax Amount 2
RAXAMOUNT3	10	Retainage Tax Amount 3
RAXAMOUNT4	10	Retainage Tax Amount 4
RAXAMOUNT5	10	Retainage Tax Amount 5
RXRECVAMT1	10	Retainage Tax Recoverable Amt. 1
RXRECVAMT2	10	Retainage Tax Recoverable Amt. 2
RXRECVAMT3	10	Retainage Tax Recoverable Amt. 3
RXRECVAMT4	10	Retainage Tax Recoverable Amt. 4
RXRECVAMT5	10	Retainage Tax Recoverable Amt. 5
RXEXPSAMT1	10	Retainage Tax Expense Amount 1
RXEXPSAMT2	10	Retainage Tax Expense Amount 2
RXEXPSAMT3	10	Retainage Tax Expense Amount 3
RXEXPSAMT4	10	Retainage Tax Expense Amount 4
RXEXPSAMT5	10	Retainage Tax Expense Amount 5
RXALLOAMT1	10	Retainage Tax Allocated Amount 1
RXALLOAMT2	10	Retainage Tax Allocated Amount 2
RXALLOAMT3	10	Retainage Tax Allocated Amount 3
RXALLOAMT4	10	Retainage Tax Allocated Amount 4
RXALLOAMT5	10	Retainage Tax Allocated Amount 5

Return Detail Lines

Field	Length	Description
ARITEMNO	16	A/R Item Number
ARUNIT	10	A/R Unit of Measure
BILLCURR	3	Billing Currency
BILLRATE	10	Billing Rate
BILLTYPE	2	Billing Type
CCATEGORY	16	Category
COMPLETION	2	Completion Status
CONTRACT	16	Contract
COSTCLASS	2	Cost Class
DTCOMPLETE	5	Date Completed
EXTENDED	10	Return Cost
EXTWEIGHT	10	Extended Weight
GLACEXPENS	45	Expense Account
HASCOMMENT	2	Comments
ITEMDESC	60	Item Description
ITEMEXISTS	2	Item Exists
ITEMNO	24	Item Number
LOCATION	6	Location
OEONUMBER	22	Order Number
POSTEDTOIC	2	Posted to I/C
PROJECT	16	Project

RCPHSEQ	10	Receipt Sequence Key
RCPLSEQ	10	Receipt Line Sequence
RETCONV	10	Returning Conversion Factor
RETCSEQ	10	Return Comment Sequence
RETDECM	2	Returning Unit Decimals
RETHSEQ	10	Return Sequence Key
RETLREV	10	Line Number
RETLSEQ	10	Return Line Sequence
RETUNIT	10	Unit of Measure
RQPREVRETN	10	Quantity Previously Returned
RQRECEIVED	10	Quantity Received
RQRETURNED	10	Quantity Returned
RTGAMOUNT	10	Retainage Amount
RTGDAYS	2	Retention Period
RTGPERCENT	5	Retainage Percent
SCRECEIVED	10	Extended Cost
SQRECEIVED	10	(S) Quantity Received
SQRETURNED	10	(S) Quantity Returned
STOCKDECM	2	Stock Unit Decimals
TAXAMOUNT	10	Total Tax
TAXAMOUNT1	10	Tax Amount 1
TAXAMOUNT2	10	Tax Amount 2
TAXAMOUNT3	10	Tax Amount 3
TAXAMOUNT4	10	Tax Amount 4
TAXAMOUNT5	10	Tax Amount 5
TAXBASE1	10	Tax Base 1
TAXBASE2	10	Tax Base 2
TAXBASE3	10	Tax Base 3
TAXBASE4	10	Tax Base 4
TAXBASE5	10	Tax Base 5
TAXCLASS1	2	Tax Class 1
TAXCLASS2	2	Tax Class 2
TAXCLASS3	2	Tax Class 3
TAXCLASS4	2	Tax Class 4
TAXCLASS5	2	Tax Class 5
TAXINCLUD1	2	Tax Includable 1
TAXINCLUD2	2	Tax Includable 2
TAXINCLUD3	2	Tax Includable 3
TAXINCLUD4	2	Tax Includable 4
TAXINCLUD5	2	Tax Includable 5
TAXRATE1	8	Tax Rate 1
TAXRATE2	8	Tax Rate 2
TAXRATE3	8	Tax Rate 3
TAXRATE4	8	Tax Rate 4
TAXRATE5	8	Tax Rate 5
TXALLOAMT	10	Allocated Tax
TXALLOAMT1	10	Tax Allocated Amount 1
TXALLOAMT2	10	Tax Allocated Amount 2
TXALLOAMT3	10	Tax Allocated Amount 3

TXALLOAMT4	10	Tax Allocated Amount 4
TXALLOAMT5	10	Tax Allocated Amount 5
TXBASEALLO	10	Net of Tax
TXEXCLUDED	10	Tax Excluded
TXEXPSAMT	10	Expensed Tax
TXEXPSAMT1	10	Tax Expense Amount 1
TXEXPSAMT2	10	Tax Expense Amount 2
TXEXPSAMT3	10	Tax Expense Amount 3
TXEXPSAMT4	10	Tax Expense Amount 4
TXEXPSAMT5	10	Tax Expense Amount 5
TXINCLUDED	10	Tax Included
TXRECVAMT	10	Recoverable Tax
TXRECVAMT1	10	Tax Recoverable Amount 1
TXRECVAMT2	10	Tax Recoverable Amount 2
TXRECVAMT3	10	Tax Recoverable Amount 3
TXRECVAMT4	10	Tax Recoverable Amount 4
TXRECVAMT5	10	Tax Recoverable Amount 5
UNITCOST	10	Unit Cost
UNITWEIGHT	10	Unit Weight
VENDITEMNO	24	Vendor Item Number
TARAMOUNT1	10	Tax Reporting Amount 1
TARAMOUNT2	10	Tax Reporting Amount 2
TARAMOUNT3	10	Tax Reporting Amount 3
TARAMOUNT4	10	Tax Reporting Amount 4
TARAMOUNT5	10	Tax Reporting Amount 5
TRRECVAMT1	10	Tax Reporting Recoverable Amt. 1
TRRECVAMT2	10	Tax Reporting Recoverable Amt. 2
TRRECVAMT3	10	Tax Reporting Recoverable Amt. 3
TRRECVAMT4	10	Tax Reporting Recoverable Amt. 4
TRRECVAMT5	10	Tax Reporting Recoverable Amt. 5
TREXPSAMT1	10	Tax Reporting Expense Amount 1
TREXPSAMT2	10	Tax Reporting Expense Amount 2
TREXPSAMT3	10	Tax Reporting Expense Amount 3
TREXPSAMT4	10	Tax Reporting Expense Amount 4
TREXPSAMT5	10	Tax Reporting Expense Amount 5
TRALLOAMT1	10	Tax Reporting Allocated Amount 1
TRALLOAMT2	10	Tax Reporting Allocated Amount 2
TRALLOAMT3	10	Tax Reporting Allocated Amount 3
TRALLOAMT4	10	Tax Reporting Allocated Amount 4
TRALLOAMT5	10	Tax Reporting Allocated Amount 5
RAXBASE1	10	Retainage Tax Base 1
RAXBASE2	10	Retainage Tax Base 2
RAXBASE3	10	Retainage Tax Base 3
RAXBASE4	10	Retainage Tax Base 4
RAXBASE5	10	Retainage Tax Base 5
RAXAMOUNT1	10	Retainage Tax Amount 1
RAXAMOUNT2	10	Retainage Tax Amount 2
RAXAMOUNT3	10	Retainage Tax Amount 3
RAXAMOUNT4	10	Retainage Tax Amount 4

RAXAMOUNT5	10	Retainage Tax Amount 5
RXRECVAMT1	10	Retainage Tax Recoverable Amt. 1
RXRECVAMT2	10	Retainage Tax Recoverable Amt. 2
RXRECVAMT3	10	Retainage Tax Recoverable Amt. 3
RXRECVAMT4	10	Retainage Tax Recoverable Amt. 4
RXRECVAMT5	10	Retainage Tax Recoverable Amt. 5
RXEXPSAMT1	10	Retainage Tax Expense Amount 1
RXEXPSAMT2	10	Retainage Tax Expense Amount 2
RXEXPSAMT3	10	Retainage Tax Expense Amount 3
RXEXPSAMT4	10	Retainage Tax Expense Amount 4
RXEXPSAMT5	10	Retainage Tax Expense Amount 5
RXALLOAMT1	10	Retainage Tax Allocated Amount 1
RXALLOAMT2	10	Retainage Tax Allocated Amount 2
RXALLOAMT3	10	Retainage Tax Allocated Amount 3
RXALLOAMT4	10	Retainage Tax Allocated Amount 4
RXALLOAMT5	10	Retainage Tax Allocated Amount 5
UCISMANUAL	2	Unit Cost is Manual
WEIGHTUNIT	10	Weight Unit of Measure
WEIGHTCONV	10	Weight Conversion
DEFUWEIGHT	10	Default Unit Weight
DEFEXTWGHT	10	Default Extended Weight

Return Detail Comments

Field	Length	Description
COMMENT	80	Comment
COMMENTTYP	2	Line Type
RETCREV	10	Comment Identifier
RETCSEQ	10	Return Comment Sequence
RETHSEQ	10	Return Sequence Key

Company Information

Field	Length	Description
ADDR01	60	Company Address Line 1
ADDR02	60	Company Address Line 2
ADDR03	60	Company Address Line 3
ADDR04	60	Company Address Line 4
BRANCH	6	Company Branch Code
CITY	30	Company City
CNTRYCODE	6	Company Country Code
CONAME	60	Company Name
CONTACT	60	Company Contact Name
COUNTRY	30	Company Country
FAX	30	Company Fax Number
HOMECUR	3	Functional Currency
LOCCODE	20	Location Code
LOCTYPE	2	Location Type
MULTICURSW	2	Multicurrency Option
ORGID	6	Company Database ID
PERDFSC	2	Number of Fiscal Periods
PHONE	30	Company Phone Number

PHONEFMT	2	Phone Format
POSTAL	20	Company Zip/Postal Code
QTR4PERD	2	Quarter with 4 Periods
RATETYPE	2	Company Default Rate Type
STATE	30	Company State
WARNDAYS	2	Company Date Spread

Mailing Labels

The following table list the fields that you can place on mailing labels.

Field	Length	Description
COUNTRY	30	Vendor's Country
VDADDRESS1	60	Vendor's Address Line 1
VDADDRESS2	60	Vendor's Address Line 2
VDADDRESS3	60	Vendor's Address Line 3
VDADDRESS4	60	Vendor's Address Line 4
VDCITY	30	Vendor's City
VDCODE	6	Vendor Number
VDNAME	60	Vendor Name
VDSTATE	30	Vendor's State or Province
ZIP	20	Vendor's Zip or Postal Code

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Documentation:Print Formats for Canadian Payroll Forms/v6.0

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Default Check Forms

Payroll provides the following report definition files for printing different cheque forms:

- **CPCHECK1.RPT** produces an 8½- by 11-inch laser printer form. It prints the cheque itself on the top of the form. The remittance advice is on the bottom two-thirds of the form, including column labels, lines separating columns, and payroll data. Maximum number of advice lines is 36.
- **CPCHECK2.RPT** is designed to print on preprinted 8½- by 11-inch dot-matrix or laser printer forms. It prints continuous form cheques with the cheque on the top of the form and the advice on the bottom two-thirds of the form. This dot-matrix report definition is designed to use Windows' 10-pitch Generic/Text Only printer driver. Maximum number of advice lines is 30.
- **CPCHECK3.RPT** is also designed to print on preprinted 8½- by 11-inch dot-matrix or laser printer forms. Some of its text alignment may differ slightly from CPCHECK2.RPT. It also prints continuous form cheques with the cheque on the top of the form and the advice on the bottom two-thirds of the form. This dot-matrix report definition is designed to use Windows' 10-pitch Generic/Text Only printer driver. Maximum number of advice lines is 31.
- **CPCHECK4.RPT** produces an 8½- by 11-inch laser printer form. It prints the cheque itself on the top of the form. The remittance advice is repeated twice on the bottom two-thirds of the form, including column labels, lines separating columns, and payroll data. Maximum number of advice lines is 12.
- **CPCHK1A.RPT** produces an 8½- by 11-inch laser printer form for ANSI-Compatible checks. It prints the cheque itself on the top of the form. The remittance advice is on the bottom two-thirds of the form, including column labels, lines separating columns, and payroll data. Maximum number of advice lines is 36.
- **CPCHK3A.RPT** is also designed to print on preprinted 8½- by 11-inch dot-matrix or laser printer forms for ANSI-Compatible checks. Some of its text alignment may differ slightly from CPCHECK2.RPT. It also prints continuous form cheques with the cheque on the top of the form and the advice on the bottom two-thirds of the form. This dot-matrix report definition is designed to use Windows' 10-pitch Generic/Text Only printer driver. Maximum number of advice lines is 31.
- **CPCHK4A.RPT** produces an 8½- by 11-inch laser printer form for ANSI-Compatible checks. It prints the cheque itself on the top of the form. The remittance advice is repeated twice on the bottom two-thirds of the form, including column labels, lines separating columns, and payroll data. Maximum number of advice lines is 12.

Checks are recorded in the Bank Services module according to the total advice details and number of Advice Lines Per Page entered in the Bank's Check Stocks tab. If the number of Advice Lines Per Page is less than or equal to the Maximum Advice Lines, the default forms will print advices capable of containing Advice Lines Per Page details. If the number of Advice Lines Per Page is greater than the Maximum Advice Lines, the default forms will print advices capable of containing Maximum Advice Lines details. In the latter case, Bank Services would record a different number of checks than were printed when the advice details is between the Maximum Advice Lines and Advice Lines Per Page details.

It is recommended that the number of Advice Lines Per Page entered in the Bank's Check Stocks tab never exceed the Maximum Advice Lines set in the Check Form.

This document lists the information you can include when developing formats to print cheques. For each field, the list includes the code that identifies the field, the maximum number of characters in the field, and a description of the field.

For information on using Crystal Reports for your Payroll program, refer to the online document, "Customizing Printed Forms with Crystal Reports" (on the Windows Start menu, from the Sage Accpac program group, click Documentation).

Information You Can Include on Payroll Cheques

The types of information you can print on your payroll cheques include:

- cheque number
- cheque date
- company name

- company address
- messages
- employee name
- employee address
- employee SIN
- employee number
- total current and YTD earnings
- total current deductions
- total current taxes
- total current taxable benefits
- YTD earnings subject to tax
- current and YTD net pay
- total hours for the period (if available)

The following information is also available on the cheque for each earning/deduction:

- Earning/deduction short description
- Earning/deduction type
- Earning/deduction hours
- The Rate, Percent, or Amount used in calculating the earning/deduction
- The Pieces/Base upon which the earning/deduction is calculated
- The amount of the earning/deduction
- The YTD amount of the earning/deduction
- The balance remaining for each accrual and the balance due for each deduction set up to repay an advance

Fields Available for Payroll Cheques

The following tables list the database fields available for payroll cheques.

Payroll Cheque Header Information (Table CPPCKH)

Field Name	Length	Description
SORTCODE	10	Sort Code
LASTNAME	20	Employee Last Name
FIRSTNAME	15	Employee First Name
MIDDLENAME	15	Employee Middle Name
ADDRESS1	60	Employee Address 1
ADDRESS2	60	Employee Address 2
ADDRESS3	60	Employee Address 3
ADDRESS4	60	Employee Address 4
CITY	30	City
STATE	30	Province
ZIP	20	Postal Code
COUNTRY	30	Country
SSN	11	SSN/SIN
GLSEG1	15	G/L Segment One
GLSEG2	15	G/L Segment Two
GLSEG3	15	G/L Segment Three
GPAYCUR	10	Current Gross Pay
GPAYYTD	10	YTD Gross Pay
TOTEARNCUR	10	Current Total Earnings
TOTEARNYTD	10	YTD Total Earnings
TOTTAXCUR	10	Current Total Taxes
TOTTAXYTD	10	YTD Total Taxes
TOTDEDCUR	10	Current Total Deductions
TOTDEDYTD	10	YTD Total Deductions
TOTCBCUR	10	Current Total Cash Benefits
TOTCBYTD	10	YTD Total Cash Benefits
TOTNCCUR	10	Current Total Non-cash Benefits

TOTNCYTD	10	YTD Total Non-cash Benefits
TOTTBCUR	10	Total Taxable Benefits
TOTNTCUR	10	Total Non-taxable Benefits
FITYTD	10	YTD Wages Subject to FIT
NETPAYCUR	10	Current Net Pay
NETPAYYTD	10	YTD Net Pay
VACUSED	10	Current Vacation Used
VACUSEDY	10	YTD Vacation Used
VACLEFT	10	Vacation Left
SICKUSED	10	Current Sick Used
SICKUSEDY	10	YTD Sick Used
SICKLEFT	10	Sick Left
COMPUSED	10	Current Banked Time Used
COMPUSEDY	10	YTD Banked Time Used
COMPLEFT	10	Banked Time Left
TOTHOURLS	10	Total Hours
TOTREGHRS	10	Total Regular Hours
TOTOHRS	10	Total Overtime Hours
COMPANYNAM	60	Company Name
CADDRESS1	60	Company Address 1
CADDRESS2	60	Company Address 2
CADDRESS3	60	Company Address 3
CADDRESS4	60	Company Address 4
CCITY	30	Company City
CSTATE	30	Company State
CPOSTALC	20	Company Zip/Postal Code
CCOUNTRY	30	Company Country
PERSTART	5	Period Start Date
PEREND	5	Period End Date
PRPERIOD	2	Pay Period
EMPLOYEE	12	Employee

Payroll Cheque Detail Information (Table CPPCKD)

Field Name	Length	Description
SORTCODE	10	Sort Code
CATEGORY	2	Category
EARNDED	6	Earning/Deduction/Tax Code/Employee EFT Bank Code
LINETYPE	2	Line Type
LINENO	2	Line Number
SHORTDESC	15	Short Description
HOURS	4	Number of Hours
ECNTBASE	10	Base Amount
RATEFMT	2	Rate Format
RATE	9	Hourly Rate/Percent/Amount
CURRAMT	10	Current Amount
YTDAMT	10	YTD Amount
BALANCE	10	Accrual Balance
PCATEGORY	2	Printing Category
PLINETYPE	2	Printing Line Type

POOLEDTIPS	10	Pooled Tips
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Bank Check Register Information (Table BKREG)

Field Name	Length	Description
SRCEAPP	2	Source Application
APPRUNNUM	10	Application Run Number
BANK	8	Bank Code
SORTCODE	10	Sort Code
PAYEEID	12	Payee Code
SERIAL	4	Serial Number
CHECK	5	Cheque Number
STATUS	2	Cheque Status -2=not printed -1=advice not printed 1=alignment 2=void 3=outstanding 7=non-negotiable 8=continuation 9=printed 10=posting error
CHKTYPE	2	Cheque Type 1=Cheque 2=EFT
CHKFORM	6	Cheque Stock Code
PAYEENAME	60	Payee Name
VENDORNAME	60	Vendor Name
REFERENCE	60	Cheque Reference
COMMENT	60	Cheque Description
POSTED	5	Date Cheque Printed
CHKDATE	5	Cheque Date
ISSUED	10	Cheque Amount
SISSUED	10	Cheque Source Amount
RATETYPE	2	Rate Type
SRCECURN	3	Source Currency
RATEDATE	5	Rate Date
RATE	8	Rate
RATESPREAD	8	Rate Spread
RATEOP	2	Rate Operation 1=multiply 2=divide 0=not specified
EXTRA	102	Extra Application Data
LANGUAGE	3	Language Code
ADVICE	5	Advice Lines
FSCYEAR	4	Fiscal Year
FSCPERIOD	2	Fiscal Period
LANGCODE	2	Language Code 5658=english 7092=french 5845=spanish 738=australian 15719=mexican
SDECIMALS	2	Source Currency Decimals
DDTYPE	2	Drilldown Type

DDLINK	10	Drilldown Link
PAYMCODE	12	Payment Code

Report Parameters and Formula Fields

Several pieces of information are passed to the reports through report parameters. These items may be standard pieces of information about your company - such as the company name - or they may be the data selection criteria you specified for printing the report. You can insert report parameter information into a report in the same way you include database field information. To view the report parameters, open the report in Crystal Reports and choose Parameter Field from the Insert menu.

Formula fields are fields that use other fields, arithmetic operators, and functions to format information or to compute values, such as a total or average of a column's values. You can insert the formula fields that come with the report, or you can create your own. To view the existing formula fields, open the report in Crystal Reports and choose Formula Field from the Insert menu.

Cheque Report Parameters

Field Name	Description
CMPNAME	Company Name
PATH	Database Path
EXT	File Extension (default=.DAT)
STARTSERIAL	Starting Serial Number (cheque number)
ENDSERIAL	Ending Serial Number (cheque number) (default=99999)
EXTPARAM1	Number of Currency Decimals (default=2)
EXTPARAM2	Print SIN
EXTPARAM3	Reserved
APPRUNNUM	Application Run Number (default=0)

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Documentation:Print Formats for US Payroll Forms/v6.0

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Default Check Forms

Payroll provides the following report definition files for printing different check forms:

- **UPCHECK1.RPT** produces an 8½- by 11-inch laser printer form. It prints the check itself on the top of the form. The remittance advice is on the bottom two-thirds of the form, including column labels, lines separating columns, and payroll data. Maximum number of advice lines is 36.
- **UPCHECK2.RPT** is designed to print on preprinted 8½- by 11-inch dot-matrix printer and laser forms. It prints continuous form checks with the check on the top of the form and the advice on the bottom two-thirds of the form. This dot-matrix report definition is designed to use Windows' 10-pitch Generic/Text Only printer driver. Maximum number of advice lines is 42.
- **UPCHECK4.RPT** produces an 8½- by 11-inch laser printer form. It prints the check itself on the top of the form. The remittance advice is repeated twice on the bottom two-thirds of the form, including column labels, lines separating columns, and payroll data. Maximum number of advice lines is 12.
- **UPCHK1A.RPT** produces an 8½- by 11-inch laser printer form for ANSI-Compatible checks. It prints the check itself on the top of the form. The remittance advice is on the bottom two-thirds of the form, including column labels, lines separating columns, and payroll data. Maximum number of advice lines is 36.
- **UPCHK2A.RPT** is designed to print on preprinted 8½- by 11-inch dot-matrix printer and laser forms for ANSI-Compatible checks. It prints continuous form checks with the check on the top of the form and the advice on the bottom two-thirds of the form. This dot-matrix report definition is designed to use Windows' 10-pitch Generic/Text Only printer driver. Maximum number of advice lines is 42.
- **UPCHK4A.RPT** produces an 8½- by 11-inch laser printer form for ANSI-Compatible checks. It prints the check itself on the top of the form. The remittance advice is repeated twice on the bottom two-thirds of the form, including column labels, lines separating columns, and payroll data. Maximum number of advice lines is 12.

Checks are recorded in the Bank Services module according to the total advice details and number of Advice Lines Per Page entered in the Bank's Check Stocks tab. If the number of Advice Lines Per Page is less than or equal to the Maximum Advice Lines, the default forms will print advices capable of containing Advice Lines Per Page details. If the number of Advice Lines Per Page is greater than the Maximum Advice Lines, the default forms will print advices capable of containing Maximum Advice Lines details. In the latter case, Bank Services would record a different number of checks than were printed when the advice details is between the Maximum Advice Lines and Advice Lines Per Page details.

It is recommended that the number of Advice Lines Per Page entered in the Bank's Check Stocks tab never exceed the Maximum Advice Lines set in the Check Form.

941 Forms

Payroll provides three report definition file options for 941 forms, two for laser printers and one for dot-matrix:

- **UT941L.RPT** prints the complete 941 form and your data on plain paper. The report definition includes the subreport UT941L0.RPT, which prints the heading of the form, and the subreports, **UT941L1.RPT**, **UT941L2.RPT**, and **UT941L3.RPT** which print the Schedule B portion of Form 941. This IRS-approved 941 is designed for printing on a laser or graphics-quality dot-matrix printer and can be submitted to the government.
- **UT941.RPT** prints your 941 data only, allowing you to print on preprinted 941 laser forms. This version of the 941 uses the subreport, **UT941L1.RPT**, for Schedule B.
- **UT941DOT.RPT** for dot-matrix printers using Windows' 10-pitch generic text font is a report definition that provides 941 information on plain paper for you to transcribe onto your Form 941. **UT941L0.RPT** is the subreport that prints the heading of the form and **UT941L1.RPT**, **UT941L2.RPT**, and **UT941L3.RPT** are the subreports for Schedule B.

This document lists the information you can include when developing formats to print checks or 941s. For each field, the list includes the code

that identifies the field, the maximum number of characters in the field, and a description of the field.

For information on using Crystal Reports for your Payroll program, refer to the online document, "Customizing Printed Forms with Crystal Reports." (on the Windows Start menu, from the Sage Accpac program group, click Documentation).

Information You Can Include on Payroll Checks

The types of information you can print on your payroll checks include:

- check number
- check date
- company name
- company address
- messages
- employee name
- employee address
- employee SSN
- employee number
- total current and YTD earnings
- total current deductions
- total current taxes
- YTD earnings subject to tax
- current and YTD net pay
- total hours for the period (if available)

The following information is also available on the check for each earning/deduction:

- Earning/deduction short description
- Earning/deduction type
- Earning/deduction hours
- The Rate, Percent, or Amount used in calculating the earning/deduction
- The Pieces/Base upon which the earning/deduction is calculated
- The amount of the earning/deduction
- The YTD amount of the earning/deduction
- The balance remaining for each accrual and the balance due for each deduction set up to repay an advance

Fields Available for Payroll Checks and 941s

The following tables list the database fields available for payroll checks and 941s.

Payroll Check Header Information (Table UPPCKH)

Field Name	Length	Description
SORTCODE	10	Sort Code
LASTNAME	20	Employee Last Name
FIRSTNAME	15	Employee First Name
MIDDLENAME	15	Employee Middle Name
ADDRESS1	60	Employee Address 1
ADDRESS2	60	Employee Address 2
ADDRESS3	60	Employee Address 3
ADDRESS4	60	Employee Address 4
CITY	30	City
STATE	30	State
ZIP	20	Zip/Postal Code
COUNTRY	30	Country
SSN	11	SSN/SIN
GLSEG1	15	G/L Segment One
GLSEG2	15	G/L Segment Two
GLSEG3	15	G/L Segment Three
GPAYCUR	10	Current Gross Pay
GPAYYTD	10	YTD Gross Pay
TOTEARNCUR	10	Current Total Earnings
TOTEARNYTD	10	YTD Total Earnings
TOTTAXCUR	10	Current Total Taxes
TOTTAXYTD	10	YTD Total Taxes

TOTDEDCUR	10	Current Total Deductions
TOTDEDYTD	10	YTD Total Deductions
TOTCBCUR	10	Current Total Cash Benefits
TOTCBYTD	10	YTD Total Cash Benefits
TOTNCCUR	10	Current Total Non-cash Benefits
TOTNCYTD	10	YTD Total Non-cash Benefits
TOTTBCUR	10	Total Taxable Benefits
TOTNTCUR	10	Total Non-taxable Benefits
FITYTD	10	YTD Wages Subject to FIT
NETPAYCUR	10	Current Net Pay
NETPAYYTD	10	YTD Net Pay
VACUSED	10	Current Vacation Used
VACUSEDY	10	YTD Vacation Used
VACLEFT	10	Vacation Left
SICKUSED	10	Current Sick Used
SICKUSEDY	10	YTD Sick Used
SICKLEFT	10	Sick Left
COMPUSED	10	Current Comp. Used
COMPUSEDY	10	YTD Comp. Used
COMPLEFT	10	Comp. Left
TOTHOURLS	10	Total Hours
TOTREGHRS	10	Total Regular Hours
TOTOHRS	10	Total Overtime Hours
COMPANYNAM	60	Company Name
CADDRESS1	60	Company Address 1
CADDRESS2	60	Company Address 2
CADDRESS3	60	Company Address 3
CADDRESS4	60	Company Address 4
CCITY	30	Company City
CSTATE	30	Company State
CPOSTALC	20	Company Zip/Postal Code
CCOUNTRY	30	Company Country
PERSTART	5	Period Start Date
PEREND	5	Period End Date
PRPERIOD	2	Pay Period
EMPLOYEE	12	Employee

Payroll Check Detail Information (Table UPPCKD)

Field Name	Length	Description
SORTCODE	10	Sort Code
CATEGORY	2	Category
EARNDED	6	Earning/Deduction/Tax Code/Employee EFT Bank Code
LINETYPE	2	Line Type
LINENO	2	Line Number
SHORTDESC	15	Short Description
HOURS	4	Number of Hours
ECNTBASE	10	Base Amount
RATEFMT	2	Rate Format
RATE	9	Hourly Rate/Percent/Amount

CURRAMT	10	Current Amount
YTDAMT	10	YTD Amount
BALANCE	10	Accrual Balance
PCATEGORY	2	Printing Category
PLINETYPE	2	Printing Line Type
POOLEDTIPS	10	Pooled Tips

Bank Check Register Information (Table BKREG)

Field Name	Length	Description
SRCEAPP	2	Source Application
APPRUNNUM	10	Application Run Number
BANK	8	Bank Code
SORTCODE	10	Sort Code
PAYEEID	12	Payee Code
SERIAL	4	Serial Number
CHECK	5	Check Number
STATUS	2	Check Status -2=not printed -1=advice not printed 1=alignment 2=void 3=outstanding 7=non-negotiable 8=continuation 9=printed 10=posting error
CHKTYPE	2	Check Type 1=Check 2=EFT
CHKFORM	6	Check Stock Code
PAYEENAME	60	Payee Name
VENDORNAME	60	Vendor Name
REFERENCE	60	Check Reference
COMMENT	60	Check Description
POSTED	5	Date Check Printed
CHKDATE	5	Check Date
ISSUED	10	Check Amount
SISSUED	10	Check Source Amount
RATETYPE	2	Rate Type
SRCECURN	3	Source Currency
RATEDATE	5	Rate Date
RATE	8	Rate
RATESPREAD	8	Rate Spread
RATEOP	2	Rate Operation 1=multiply 2=divide 0=not specified
EXTRA	102	Extra Application Data
LANGUAGE	3	Language Code
ADVICE	5	Advice Lines
FSCYEAR	4	Fiscal Year
FSCPERIOD	2	Fiscal Period
LANGCODE	2	Language Code 5658=english 7092=french

		5845=spanish 738=australian 15719=mexican
SDECIMALS	2	Source Currency Decimals
DDTYPE	2	Drilldown Type
DDLINK	10	Drilldown Link
PAYMCODE	12	Payment Code

941 Information (Table UTI941)

Field Name	Length	Description
YEAR941	2	Year
QUARTER941	2	Quarter
STATUS	2	Status
NUMOFEMPS	2	Number of Employees
TTLWAGES	10	Earnings subject to FIT
TTLTAXWH	10	Total FIT Tax Withheld
INCTAXADJ	10	Adjusted FIT withheld for preceding quarters of calendar year
ADJINTXWH	10	Adjusted total of FIT withheld
SSWAGES	10	Earnings subject to Soc. Sec.
SSTAX	10	Tax on Soc. Sec. Wages
SSTIPS	10	Tips subject to Soc. Sec.
SSTAXONTIP	10	Tax on Soc. Sec. Tips
MEDWAGES	10	Earnings subject to Medicare
MEDTAX	10	Tax on Medicare Earnings
SUMOFCALC	10	Total Soc. Sec. and Medicare Tax
SUBJECTTO	2	Wages are not subject to SS/Med
SICKPAY	10	Sick Pay
FRACTIONS	10	Fractions
OTHER	10	Earnings
SSMEDADJ	10	Adjustment of Soc. Sec. and Med
ADJUSTED	10	Adjusted Total of Soc. Sec. and Medicare Taxes
TTLTAX	10	Total Taxes
TTLADVEIC	10	Advance EIC payments
NETTAXES	10	Net Taxes
TTLDEPOSIT	10	Deposits for Quarter
BALANCEDUE	10	Balance Due
OVERPAYMNT	10	Overpayment
APLYOVRPAY	2	Apply Overpayment to next 941
CALC941	2	Calculate the 941
MEDPCNT	9	Medicare Tax Percent
SSPCNT	9	Soc. Sec. Tax Percent
TTLMONTH1	10	Total Liability - Month 1
TTLMONTH2	10	Total Liability - Month 2
TTLMONTH3	10	Total Liability - Month 3
TTLQUARTER	10	Total Liability - Quarter
TTLMONTH1A	10	Total Liability - Month 1
TTLMONTH2A	10	Total Liability - Month 2
TTLMONTH3A	10	Total Liability - Month 3
TTLQUARTRA	10	Total Liability - Quarter
MNTH1DAY01	10	Liability - Month 1, Day 1

MNTH1DAY02	10	Liability - Month 1, Day 2
MNTH1DAY03	10	Liability - Month 1, Day 3
MNTH1DAY04	10	Liability - Month 1, Day 4
MNTH1DAY05	10	Liability - Month 1, Day 5
MNTH1DAY06	10	Liability - Month 1, Day 6
MNTH1DAY07	10	Liability - Month 1, Day 7
MNTH1DAY08	10	Liability - Month 1, Day 8
MNTH1DAY09	10	Liability - Month 1, Day 9
MNTH1DAY10	10	Liability - Month 1, Day 10
MNTH1DAY11	10	Liability - Month 1, Day 11
MNTH1DAY12	10	Liability - Month 1, Day 12
MNTH1DAY13	10	Liability - Month 1, Day 13
MNTH1DAY14	10	Liability - Month 1, Day 14
MNTH1DAY15	10	Liability - Month 1, Day 15
MNTH1DAY16	10	Liability - Month 1, Day 16
MNTH1DAY17	10	Liability - Month 1, Day 17
MNTH1DAY18	10	Liability - Month 1, Day 18
MNTH1DAY19	10	Liability - Month 1, Day 19
MNTH1DAY20	10	Liability - Month 1, Day 20
MNTH1DAY21	10	Liability - Month 1, Day 21
MNTH1DAY22	10	Liability - Month 1, Day 22
MNTH1DAY23	10	Liability - Month 1, Day 23
MNTH1DAY24	10	Liability - Month 1, Day 24
MNTH1DAY25	10	Liability - Month 1, Day 25
MNTH1DAY26	10	Liability - Month 1, Day 26
MNTH1DAY27	10	Liability - Month 1, Day 27
MNTH1DAY28	10	Liability - Month 1, Day 28
MNTH1DAY29	10	Liability - Month 1, Day 29
MNTH1DAY30	10	Liability - Month 1, Day 30
MNTH1DAY31	10	Liability - Month 1, Day 31
MNTH2DAY01	10	Liability - Month 2, Day 1
MNTH2DAY02	10	Liability - Month 2, Day 2
MNTH2DAY03	10	Liability - Month 2, Day 3
MNTH2DAY04	10	Liability - Month 2, Day 4
MNTH2DAY05	10	Liability - Month 2, Day 5
MNTH2DAY06	10	Liability - Month 2, Day 6
MNTH2DAY07	10	Liability - Month 2, Day 7
MNTH2DAY08	10	Liability - Month 2, Day 8
MNTH2DAY09	10	Liability - Month 2, Day 9
MNTH2DAY10	10	Liability - Month 2, Day 10
MNTH2DAY11	10	Liability - Month 2, Day 11
MNTH2DAY12	10	Liability - Month 2, Day 12
MNTH2DAY13	10	Liability - Month 2, Day 13
MNTH2DAY14	10	Liability - Month 2, Day 14
MNTH2DAY15	10	Liability - Month 2, Day 15
MNTH2DAY16	10	Liability - Month 2, Day 16
MNTH2DAY17	10	Liability - Month 2, Day 17
MNTH2DAY18	10	Liability - Month 2, Day 18
MNTH2DAY19	10	Liability - Month 2, Day 19

MNTH2DAY20	10	Liability - Month 2, Day 20
MNTH2DAY21	10	Liability - Month 2, Day 21
MNTH2DAY22	10	Liability - Month 2, Day 22
MNTH2DAY23	10	Liability - Month 2, Day 23
MNTH2DAY24	10	Liability - Month 2, Day 24
MNTH2DAY25	10	Liability - Month 2, Day 25
MNTH2DAY26	10	Liability - Month 2, Day 26
MNTH2DAY27	10	Liability - Month 2, Day 27
MNTH2DAY28	10	Liability - Month 2, Day 28
MNTH2DAY29	10	Liability - Month 2, Day 29
MNTH2DAY30	10	Liability - Month 2, Day 30
MNTH2DAY31	10	Liability - Month 2, Day 31
MNTH3DAY01	10	Liability - Month 3, Day 1
MNTH3DAY02	10	Liability - Month 3, Day 2
MNTH3DAY03	10	Liability - Month 3, Day 3
MNTH3DAY04	10	Liability - Month 3, Day 4
MNTH3DAY05	10	Liability - Month 3, Day 5
MNTH3DAY06	10	Liability - Month 3, Day 6
MNTH3DAY07	10	Liability - Month 3, Day 7
MNTH3DAY08	10	Liability - Month 3, Day 8
MNTH3DAY09	10	Liability - Month 3, Day 9
MNTH3DAY10	10	Liability - Month 3, Day 10
MNTH3DAY11	10	Liability - Month 3, Day 11
MNTH3DAY12	10	Liability - Month 3, Day 12
MNTH3DAY13	10	Liability - Month 3, Day 13
MNTH3DAY14	10	Liability - Month 3, Day 14
MNTH3DAY15	10	Liability - Month 3, Day 15
MNTH3DAY16	10	Liability - Month 3, Day 16
MNTH3DAY17	10	Liability - Month 3, Day 17
MNTH3DAY18	10	Liability - Month 3, Day 18
MNTH3DAY19	10	Liability - Month 3, Day 19
MNTH3DAY20	10	Liability - Month 3, Day 20
MNTH3DAY21	10	Liability - Month 3, Day 21
MNTH3DAY22	10	Liability - Month 3, Day 22
MNTH3DAY23	10	Liability - Month 3, Day 23
MNTH3DAY24	10	Liability - Month 3, Day 24
MNTH3DAY25	10	Liability - Month 3, Day 25
MNTH3DAY26	10	Liability - Month 3, Day 26
MNTH3DAY27	10	Liability - Month 3, Day 27
MNTH3DAY28	10	Liability - Month 3, Day 28
MNTH3DAY29	10	Liability - Month 3, Day 29
MNTH3DAY30	10	Liability - Month 3, Day 30
MNTH3DAY31	10	Liability - Month 3, Day 31
STATDPCODE	2	State
ADDRCHANGE	2	Changed Address
NAME	60	Name
TRADENAME	60	Trade Name
ADDRESS1	60	Address 1
ADDRESS2	60	Address 2

ADDRESS3	60	Address 3
ADDRESS4	60	Address 4
CITY	30	City
COUNTRY	30	Country
STATE	30	State
ZIP	20	Zip Code
QRTEND	5	Date Quarter Ended
EIN	20	Employee Identification Number
NOFUTURE	2	Future Filing
LASTDATE	5	Date of Final Filing
SEASONAL	2	Seasonal Employer
SEMIWKLY	2	Semiweekly Depositor
MONTHLY	2	Monthly Depositor
PRIORSSMED	10	Prior quarter's social security
ADDFIT	10	Special additions to federal inc
ADDSSMED	10	Special additions to social security and Medicare
COBRAPMT	10	COBRA premium assistance payments
NOFCOBRAS	4	Number of individuals provided COBRA premium assistance
TDEPCOBRA	10	Add lines 11 and 12a
HIRE1NUM	4	No. of 1st paid exempt employees
HIREQNUM	4	No. of qtr paid exempt employees
HIREQWAGE	10	Exempt wages/tips paid
HIREPNUM	4	No.of Mar.19-31 paid exem. empls
HIREPWAGE	10	Exempt wages/tips Mar.19-31
HIREQTAX	10	Tax on exempt wage
HIREPTAX	10	Tax on 19-31 exempt wage
SSRPCNT	9	Employer Soc. Sec. Tax %

Report Parameters and Formula Fields

Several pieces of information are passed to the reports through report parameters. These items may be standard pieces of information about your company - such as the company name - or they may be the data selection criteria you specified for printing the report. You can insert report parameter information into a report in the same way you include database field information. To view the report parameters, open the report in Crystal Reports and choose Parameter Field from the Insert menu.

Formula fields are fields that use other fields, arithmetic operators, and functions to format information or to compute values, such as a total or average of a column's values. You can insert the formula fields that come with the report, or you can create your own. To view the existing formula fields, open the report in Crystal Reports and choose Formula Field from the Insert menu.

Check Report Parameters

Field Name	Description
CMPNAME	Company Name
PATH	Database Path
EXT	File Extension (default=.DAT)
STARTSERIAL	Starting Serial Number (check number)
ENDSERIAL	Ending Serial Number (check number) (default=99999)
EXTPARAM1	Number of Currency Decimals (default=2)
EXTPARAM2	Print SSN
EXTPARAM3	Reserved
APPRUNNUM	Application Run Number (default=0)

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Field Name	Description
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CMPNAME	Company Name
PATH	File Extension (default=.DAT)
EXT	Database Path
YEAR	Year of Report
QUARTER	Quarter of Report

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