

# Field Definition Guide

## Financial and Distribution Definitions

### Passport Business Solutions

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# 1. Introduction

The *Passport Business Solutions Field Definition Guide* is intended for use by licensed users and resellers of *Passport Business Solutions* Software. The purpose of the guide is to provide information about the *Passport Business Solutions* fields when using data dictionary tools, interfacing with SQL, writing programs that interface with Passport Business Solutions modules, and working with exported data files. The guide is a useful tool for users, developers, and integrators who need to understand the structure of Passport Business Solutions data. The *Passport Business Solutions Field Definition Guide* defines layouts of fields, field descriptions and field positions in Passport Business Solutions data files and tables that correspond to the exported (ASCII) versions of the data files. It also describes the SQL Column Names for SQL tables.

## Organization

The *Passport Business Solutions Field Definition Guide* presents the layouts of Passport Business Solutions data files and tables within the following structure:

- **Modules**
- **Files/Tables**
- **Fields/Columns**

## Modules

The Passport Business Solutions most general category of information is the module. The Passport Business Solutions modules covered in this guide include:

<b>Module</b>	<b>Abbreviation</b>	<b>Module</b>	<b>Abbreviation</b>
Accounts Payable	A/P	Payroll	PR
Accounts Receivable	A/R	Purchase Order	P/O
Check Reconciliation	C/R	Sales Analysis	S/A
General Ledger	G/L	System	SY *
Inventory Control	I/C	Point of Sale	P/S
Job Cost	J/C	Time and Billing	T/B
Order Entry	O/E		

\* On the menu the System module is CTL for Control. Some system files are per company and some are system-wide. The field definition guide for PBS manufacturing files and tables are in the *pbsmfg\_fdg.pdf* guide.

The *Passport Business Solutions Field Definition Guide* devotes a chapter to each of the above modules, describing each file/table and field within the file/table.

## Files/Tables

This guide designates data files in two ways. Descriptive designations describe the kind of data the table/file holds. For example, when you are talking about a data set you would commonly say "the customer table/customer file" or "the vendor table/vendor file." Each data file is presented in this guide with this common designation.

The actual file name is more technical than its descriptive counterpart due to operating systems restrictions and programming conventions. For example, "CUSFIL" refers to the customer table/file, and "VENFIL" refers to the vendor table/file. Since Passport Business Solutions supports multiple companies, a data table/file name has a two-character suffix, which refers to the company identifier, e.g. "CUSFILxx". Each data file is presented in this guide with its technical designation in addition to its common name. Therefore, you will see both "customer file" and "CUSFIL", "vendor file" and "VENFIL", etc., as you use this guide.

## Fields/Columns

Similar to files, fields have both descriptive and technical names. "Customer name" is such a descriptive name, and "AR-CUS-NAM" is its counterpart. Most files have an associated SQL table, but not all of them. So not every field has an associated SQL column name.

Field names are as short as possible, while conveying which Passport Business Solutions module they are from and what the field contains.

Here is a complete listing of the information found in this guide:

**File Name** – Both the descriptive and technical names are provided, as noted above. A file is called a table in SQL.

**File Description** – Contains descriptive information about the file.

**Field Name** – Contains the technical name of the field.

**Field Description** – Provides a common description of the field.

**SQL Column Name** – Provides the name as it appears in SQL tables.

**Record** – This is the combination of all the fields in a file. It is called a row in SQL.

**Field Size** – This is the size, in bytes, of a field. Note that this size is the ASCII format field size, not binary.

**Field Format** – Describes the type of data in the field (e.g., the field may be “alphanumeric” or “numeric”).

**Starting and Ending Column Numbers** – The positions in the export (ASCII) record in which the first and last character of the field are located, reading from left to right.

**Comments** – Additional information regarding the content of a field.

## 2. Concepts and Terms

The following concepts and terms are found in this guide. For general accounting definitions consult the glossary in your *Passport Business Solutions System Manager User* documentation. Other definitions can be found in Chapter 1 of each Passport Business Solutions module user manual.

**Alphanumeric** - Characters (text) that can be a number, a letter, or a special character (\*, &, etc.).

**Alternate Key** - A reference point in a file that uniquely identifies a record. In a file that contains multiple keys, the primary key is simply referred to as the key, and any additional keys are referred to as Alternate key #1, Alternate key #2, etc. (see **Key**)

**ASCII** – American Standard Code for Information Interchange. Passport Business Solutions files can be exported to ASCII using the Passport Business Solutions File Utilities.

**Byte** - A unit of memory or disk storage, that is generally equated with a single character. Alphanumeric fields use one byte per character; however, numeric fields can vary as to how much information is stored in a single byte.

**Character** - Any letter, number, or symbol that you can type on your keyboard.

**Field** - A set of one or more characters, which is treated as a whole. For example, in the customer record, the customer's name is a field; the customer's number is another field.

**File** - A collection of related data, often referred to as a data file. For example, a collection of all customer records would constitute a customer file.

**Filler** - Refers to blank spaces in the record. Filler is usually at the end of a file, but can be in the middle as well. It can occur multiple times in a file.

**Flag** - A character in a file that signifies a certain condition or record type. For example, in the AR Codes File, if the flag is set to "X", it means that the record being accessed is a tax code, but if the flag is set to "S", it means the record is a ship via code.

**Key** - Sometimes called "Primary Key". A special field in a record that is used as a unique reference point in the file. For example, the customer number is a unique identifier for that customer. This number is the key to the customer file since it affords a quick way to refer to that customer record. Data can be sorted on a key field. Files can have several keys. (see Alternate Key)

**Master Files** - The files that contain the module's reference and historical information. For example, two master files in Accounts Receivable are Customers and Cash History.

**Multiple Record Types** – A file and table can contain more than one set of data. Many of the same fields (sections of the file) can be used differently per record type. Some record types can have unique fields as well.

**Numeric** - Characters comprised of numbers only. Numbers may have an assumed decimal place and a sign to indicate positive or negative. See *Sign is Trailing Separate* below.

**Record** - A group of related information contained in a file. In a customer file, all the fields related to a single customer, such as name, address and phone, are contained in a record.

**Redefine** – A field or group of fields can be used in more than one way. Initially a field can be defined for one purpose and can be re-defined for a different purpose. Normally the redefined data does not occur in the file at the same time as the initial data.

**Sign is Trailing Separate** -This means that a numeric field has a trailing byte that determines whether the number is positive or negative. Numeric fields that are not designed with “sign is trailing separate” use a compression scheme for internal storage that combines the last digit with the positive/negative sign.

**SQL** – SQL (often referred to as Structured Query Language) is a programming language designed for managing data in relational database management systems. A very common operation in SQL is the query, which is used to retrieve data for reporting. Queries can be from one or multiple tables.

**Tables** – This is a set of fields where data resides in SQL. Most PBS data can be saved to SQL tables. Some of the data, usually not needed for reporting, still resides in data files. These are designated throughout the guide.

**Transaction Files** - The files that contain the transaction entry information before that data is posted to the master files. Once posted, the records of the transaction files are deleted from the transaction files.

**Vision File** – This is the type to COBOL file used in the PBS system. See *File* above. Also, see *Tables* for SQL.

# 3. Accounts Payable

## A/P Open Item Adjustment Transactions

**Description:** This file contains one record for each open item adjustment.

**Name:** ADJTRX

### Open Item Adjustment Transaction Record

<u>Field Name</u>	<u>Field description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AOPN-ADJ-TRX-USERID	User ID	usr_id	alphanumeric	1	3	3	The first nine fields are the first alternate key.
AP-OPN-ADJ-TRX-TYP	Transaction type	trx_typ	alphanumeric	4	4	1	The next eight fields are the key. "C" is change due dates, "M" is manual payment.
AP-OPN-ADJ-VEND-NO	Vendor number	vend_no	alphanumeric	5	10	6	The next six fields are the second alternate key.
AOPN-ADJCASHPCTR1	Cash cost center 1	cash_acct_pc1	alphanumeric	11	18	8	
AOPN-ADJCASHPCTR2	Cash cost center 2	cash_acct_pc2	alphanumeric	19	26	8	
AOPN-ADJCASHMACCT	Cash main account	cash_acct_main	numeric	27	34	8	
AOPN-ADJCASHSACCT	Cash sub-account	cash_acct_sub	numeric	35	42	8	
AP-OPN-ADJ-CHK-NO	Check number	chk_no	numeric	43	48	6	
AP-OPN-ADJ-VCHR-NO	Voucher number	vchr_no	numeric	49	54	6	
AP-OPN-ADJ-INVC-NO	Invoice number	invc_no	alphanumeric	55	69	15	
AP-OPN-ADJ-INVC-DAT	Invoice date	invc_dat	numeric	70	77	8	In YYYYMMDD format.
AP-OPN-ADJ-INVC-BAL	Invoice balance	invc_bal	numeric with 2 assumed decimals and a sign (99999999.99+)	78	89	12	
AP-OPN-ADJ-DISC-BAL	Discount balance	disc_bal	numeric with 2 assumed decimals and a sign	90	100	11	

<u>Field Name</u>	<u>Field description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-OPN-ADJ-OLD-DUE-DAT	Old due date	old_due_dat	(99999999.99+) date field	101	108	8	In YYYYMMDD format.
AP-OPN-ADJ-NEW-DUE-DAT	New due date	new_due_dat	date field	109	116	8	In YYYYMMDD format.
AP-OPN-ADJ-OLD-DISC-DAT	Old discount date	old_disc_dat	date field	117	124	8	In YYYYMMDD format.
AP-OPN-ADJ-NEW-DISC-DAT	New discount date	new_disc_dat	date field	125	132	8	In YYYYMMDD format.
AP-OPN-ADJ-NEW-DISC-BAL	New discount balance	new_disc_bal	numeric with 2 assumed decimals and a sign (99999999.99+)	133	143	11	
AP-OPN-ADJ-CHK-DAT	Check date	chk_dat	date field	144	151	8	In YYYYMMDD format.
AP-OPN-ADJ-AMT-PD	Amount paid	amt_paid	numeric with 2 assumed decimals and a sign (99999999.99+)	152	163	12	
AP-OPN-ADJ-DISC-TAKEN	Discount taken	disc_taken	numeric with 2 assumed decimals and a sign (99999999.99+)	164	174	11	
AP-OPN-ADJ-DISC-PFT-CTR-1	Discount cost center 1	disc_acct_pc1	alphanumeric	175	182	8	
AP-OPN-ADJ-DISC-PFT-CTR-2	Discount cost center 2	disc_acct_pc2	alphanumeric	183	190	8	
AP-OPN-ADJ-DISC-MAIN-ACCT- NO	Discount main account	disc_acct_main	alphanumeric	191	198	8	
AP-OPN-ADJ-DISC-SUB-ACCT-NO	Discount sub-account	disc_acct_sub	alphanumeric	199	206	8	
AP-OPN-ADJ-RETNGE-FLG	Retainage flag	retainage_flg	alphanumeric	207	207	1	“Y” if retainage has been paid.
AP-OPN-ADJ-1099-FLG	Report on 1099 flag	report_on_1099	alphanumeric	208	208	1	“N” None; “1” Rents; “2” Royalties; “3” Other Income; “5” Fishing Proceeds; “6” Med/Health Care “7” Non- employee Comp; “8” Print in lieu of Div/Int
AP-OPN-ADJ-CORR-FLG	Correction flag	corr_flg	alphanumeric	209	209	1	“Y” if transaction is a correcting transaction.
	(Filler)		alphanumeric	210	259	50	

## A/P Accounts

**Description:** This file contains the accounts payable accounts.

**Name:** APACCT

### A/P Account Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-ACCT-PFT-CTR-1	Cost center account 1	ap_acct_pc1	alphanumeric	1	8	8	The first four fields are the key.
AP-ACCT-PFT-CTR-2	Cost center account 2	ap_acct_pc2	alphanumeric	9	16	8	
AP-ACCT-MAINACCTNO	Main account number	ap_acct_main	alphanumeric	17	24	8	
AP-ACCT-SUBACCT-NO	Sub-account number	ap_acct_sub	alphanumeric	25	32	8	
AP-ACCT-COMMNT-DESC	Comment description 1	commnt_desc	alphanumeric	33	97	65	This field occurs 10 times
	Comment description 2	commnt_desc	alphanumeric	98	162	65	
	Comment description 3	commnt_desc	alphanumeric	163	227	65	
	Comment description 4	commnt_desc	alphanumeric	228	292	65	
	Comment description 5	commnt_desc	alphanumeric	293	357	65	
	Comment description 6	commnt_desc	alphanumeric	358	422	65	
	Comment description 7	commnt_desc	alphanumeric	423	487	65	
	Comment description 8	commnt_desc	alphanumeric	488	552	65	
	Comment description 9	commnt_desc	alphanumeric	553	617	65	
	Comment description 10	commnt_desc	alphanumeric	618	682	65	
AP-ACCT-CURRENCY-COD	Currency code (filler)	currency_cod	alphanumeric	683	685	3	Blank.
				686	735	50	



## A/P Checks

**Description:** This contains A/P checks. This file normally has data temporarily, between the printing and posting of checks.

**Name:** APCHKF

### A/P Check Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-CHK-CASH-CTR-1	Cash cost center 1	cash_acct_pc1	alphanumeric	1	8	8	The first six fields are the key.
AP-CHK-CASH-CTR-2	Cash cost center 2	cash_acct_pc2	alphanumeric	9	16	8	
AP-CHK-CASH-MACT	Cash main account	cash_acct_main	alphanumeric	17	24	8	
AP-CHK-CASH-SACT	Cash sub-account	cash_acct_sub	alphanumeric	25	32	8	
AP-CHK-CHK-NO	Check number	chk_no	numeric	33	38	6	
AP-CHK-VCHR-NO	Voucher number	vchr_no	numeric	39	44	6	
AP-CHK-VEN-NO	Vendor number	vend_no	alphanumeric	45	50	6	
AP-CHK-AP-CTR-1	A/P cost center 1	ap_acct_pc1	alphanumeric	51	58	8	
AP-CHK-AP-CTR-2	A/P cost center 2	ap_acct_pc2	alphanumeric	59	66	8	
AP-CHK-AP-MACT	A/P main account	ap_acct_main	alphanumeric	67	74	8	
AP-CHK-AP-SACT	A/P sub-account number	ap_acct_sub	alphanumeric	75	82	8	
AP-CHK-CHK-TYP	Check type	chk_typ	alphanumeric	83	83	1	Is "N" for non-A/P check, "M" for manual check, V for void check, or "C" for computer check.
AP-CHK-DAT	Check date	chk_dat	numeric	84	91	8	In YYYYMMDD format.
AP-CHK-AMT	Check amount	chk_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	92	103	12	
AP-CHK-INVC-NO	Invoice number	invc_no	alphanumeric	104	118	15	
AP-CHK-INVC-DAT	Invoice date	invc_dat	numeric	119	126	8	In YYYYMMDD format.
AP-CHK-INVC-AMT-PD	Invoice amount paid	invc_amt_paid	numeric with 2 assumed decimals and a sign (99999999.99+)	127	138	12	
AP-CHK-DISC-AMT-PD	Discount amount paid	disc_amt_paid	numeric with 2 assumed decimals and a sign	139	149	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-CHK-1099-FLG	Report on 1099 flag	reported_on_1099	(99999999.99+) alphanumeric	150	150	1	Values are: "1" "2" "3" "5" "6" "7" "8"
AP-CHK-PMT-TYP	Check payment type (Filler)	ap_chk_pmt_typ	alphanumeric alphanumeric	151 152	151 200	1 49	

## A/P Control Information

Description: This contains controls for the operation of Accounts Payable.

**Name: APCTLF**

### A/P Control Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-CTL-DFLT-AP-PFT-CTR-1	Dflt A/P cost center 1	ap_dflt_acct_pc1	alphanumeric	1	8	8	
AP-CTL-DFLT-AP-PFT-CTR-2	Dflt A/P cost center 2	ap_dflt_acct_pc2	alphanumeric	9	16	8	
AP-CTL-DFLT-AP-MAIN-ACCT-NO	Dflt A/P main account	ap_dflt_acct_main	alphanumeric	17	24	8	
AP-CTL-DFLT-AP-SUB-ACCT-NO	Dflt A/P sub-account	ap_dflt_acct_sub	alphanumeric	25	32	8	
AP-CTL-DFLT-CASH-PFT-CTR-1	Dflt cash cost center 1	cash_dflt_acct_pc1	alphanumeric	33	40	8	
AP-CTL-DFLT-CASH-PFT-CTR-2	Dflt cash cost center 2	cash_dflt_acct_pc2	alphanumeric	41	48	8	
AP-CTL-DFLT-CASH-MAIN-ACCT-NO	Dflt cash main acct	cash_dft_acct_main	alphanumeric	49	56	8	
AP-CTL-DFLT-CASH-SUB-ACCT-NO	Dflt cash sub-account	cash_dflt_acct_sub	alphanumeric	57	64	8	
AP-CTL-DFLT-DISC-PFT-CTR-1	Dflt discount cost center 1	disc_dflt_acct_pc1	alphanumeric	65	72	8	
AP-CTL-DFLT-DISC-PFT-CTR-2	Dflt discount cost center 2	disc_dflt_acct_pc2	alphanumeric	73	80	8	
AP-CTL-DFLT-DISC-MAIN-ACCT-NO	Dflt discount main acct	disc_dft_acct_main	alphanumeric	81	88	8	
AP-CTL-DFLT-DISC-SUB-ACCT-NO	Dflt discount sub-acct	disc_dflt_acct_sub	alphanumeric	89	96	8	
AP-CTL-DFLT-DIST-PFT-CTR-1	Dflt distrib cost center 1	dist_dflt_acct_pc1	alphanumeric	97	104	8	
AP-CTL-DFLT-DIST-PFT-CTR-2	Dflt distrib cost center 2	dist_dflt_acct_pc2	alphanumeric	105	112	8	
AP-CTL-DFLT-DIST-MAIN-ACCT-NO	Dflt distrib main acct 1	dist_dft_acct_main	alphanumeric	113	120	8	
AP-CTL-DFLT-DIST-SUB-ACCT-NO	Dflt distrib main acct 2	dist_dflt_acct_sub	alphanumeric	121	128	8	
AP-CTL-BATCH-LEVEL	Batch control level	ap_ctl_batch_lev	alphanumeric	129	129	1	"N" No controls; "L" Log controls; "P" Partial; "F" Full controls; "R" Recurring controls

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-CTL-AGING-METH	Aging method	ap_aging_meth	alphanumeric	130	130	1	"D" for Due date, "I" for Invoice date
AP-CTL-AGING-DAYS-PRD-1	# Aging days period 1	ap_age_days_prd_1	numeric with embedded sign (999+)	131	134	4	
AP-CTL-AGING-DAYS-PRD-2	# Aging days period 2	ap_age_days_prd_2	numeric with embedded sign (999+)	135	138	4	
AP-CTL-AGING-DAYS-PRD-3	# Aging days period 3	ap_age_days_prd_3	numeric with embedded sign (999+)	139	142	4	
AP-CTL-AGING-DAYS-PRD-4	# Aging days period 4	ap_age_days_prd_4	numeric with embedded sign (999+)	143	146	4	
AP-CTL-DESC-PRD-1	Description period 1	ap_desc_prd_1	alphanumeric	147	158	12	
AP-CTL-DESC-PRD-2	Description period 2	ap_desc_prd_2	alphanumeric	159	170	12	
AP-CTL-DESC-PRD-3	Description period 3	ap_desc_prd_3	alphanumeric	171	182	12	
AP-CTL-DESC-PRD-4	Description period 4	ap_desc_prd_4	alphanumeric	183	194	12	
AP-CTL-MOD	Mode	ap_ctl_mod	alphanumeric	195	195	1	"S" setup; "R" regular
AP-CTL-CHK-FMT	Check format	ap_ctl_chk_fmt	numeric	196	196	1	Check format 1, 2, 3, 4, or 5
AP-CTL-COMP-NAM-ON-CHK-FLG	Print company name on check	ap_comp_nam_on_ck	alphanumeric	197	197	1	
AP-CTL-CHK-NO-LOC	Check # location	chk_no_loc	alphanumeric	198	198	1	
AP-CTL-VEND-HIST-FLG	Vendor history flag	ap_vend_hist_flg	alphanumeric	199	199	1	
AP-CTL-LST-VCHR-NO	Last voucher #	ap_ctl_lst_vchr_no	numeric	200	205	6	
AP-CTL-CUT-OFF-DAT	Cut off date	ap_ctl_cut_off_dat	numeric	206	213	8	In YYYYMMDD format.
AP-CTL-PMT-DAT	Payment date	ap_ctl_pmt_dat	numeric	214	221	8	In YYYYMMDD format.
AP-CTL-NXT-PMT-DAT	Next payment date	ap_ctl_nxt_pmt_dat	numeric	222	229	8	In YYYYMMDD format.
AP-CTL-PRT-1099-FLG	Print 1099 flag	prt_1099_flg	alphanumeric	230	230	1	
AP-CTL-1099-YR-END-DAT	1099 year end date	ap_1099_yr_end_dat	numeric	231	238	8	In YYYYMMDD format.
AP-CTL-FED-ID-NO	Federal ID number	ap_ctl_fed_id_no	alphanumeric	239	247	9	
AP-CTL-FED-ID-NO-TYP	Federal ID number type	ap_ctl_fed_id_typ	alphanumeric	248	248	1	"1" Fed ID number; "2" Soc Sec number
AP-CTL-RETURN-ADRS-COMP- NAM	Return address/cmpr name	ret_addr_comp_nam	alphanumeric	249	273	25	
AP-CTL-RETURN-ADRS-1	Return address-1	ap_ctl_ret_addr_1	alphanumeric	274	298	25	
AP-CTL-RETURN-ADRS-2	Return address-2	ap_ctl_ret_addr_2	alphanumeric	299	323	25	
AP-CTL-RETURN-ADRS-3	Return address-3	ap_ctl_ret_addr_3	alphanumeric	324	348	25	
AP-CTL-IMMED-CHK-FLG	Immed check flag	immed_chk_flg	alphanumeric	349	349	1	
AP-CTL-IMMED-DFLT-PFT-CTR-1	Immed dflt cost center-1	imm_dflt_cash_pc1	alphanumeric	350	357	8	
AP-CTL-IMMED-DFLT-PFT-CTR-2	Immed dflt cost center-2	imm_dflt_cash_pc2	alphanumeric	358	365	8	
AP-CTL-IMMED-DFLT-CASH- MAIN	Immed dflt main acct	imm_dflt_cash_main	alphanumeric	366	373	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-CTL-IMMED-DFLT-CASH-SUB	Immed dflt sub acct	imm_dflt_cash_sub	alphanumeric	374	381	8	
AP-CTL-IMMED-PRTR-NAM	Immed printer name	immed_prtr_nam	alphanumeric	382	396	15	
AP-CTL-CHNG-LOG-PURGE-NO	Change log purge #	chng_log_purge_no	numeric	397	399	3	
AP-CTL-VAL-PRD-START-DAT	Valid period start date	val_prd_start_dat	numeric	400	407	8	In YYYYMMDD format.
AP-CTL-VAL-PRD-END-DAT	Valid period end date	val_prd_end_dat	numeric	408	415	8	In YYYYMMDD format.
AP-CTL-CURR-PRD-END-DAT	Current period end date	curr_prd_end_dat	numeric	416	423	8	In YYYYMMDD format.
AP-CTL-USE-DAT-FLG	Use date control flag	ap_ctl_use_dat_flg	alphanumeric	424	424	1	
AP-CTL-USE-MEMO-FLG	Use memo control flag	use_memo_flg	alphanumeric	425	425	1	"space" = never, "Y" = always, "S" = selective
AP-CTL-GENERATE-ACH-FLG	Generate ACH flag	gen_ach_flg	alphanumeric	426	426	1	
AP-CTL-GENERATE-POS-PAY-FLG	Generate positive pay flag	gen_pos_pay_flg	alphanumeric	427	427	1	
AP-CTL-GENERATE-BILL-PAY-FLG	Generate bill pay flag	gen_bill_pay_flg	alphanumeric	428	428	1	
	(Filler)		alphanumeric	429	528	100	Blank.

## Accounts Payable Distributions to General Ledger

**Description:** Contains all of the distributions from the A/P transactions for G/L.

**Name:** APDIST

### Distribution to G/L Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-DIST-TYP	Distribution type	dist_typ	alphanumeric	1	1	1	The first fifteen fields are the key. Is "1" for expense, "2" for A/P transaction added, "3" for check amount paid, "4" for discount taken, "5" for A/P paid.
AP-DIST-PFT-CTR-1	Distribution cost center 1	dist_acct_pc1	alphanumeric	2	9	8	
AP-DIST-PFT-CTR-2	Distribution cost center 2	dist_acct_pc2	alphanumeric	10	17	8	
AP-DIST-MAIN-ACCT-NO	Distribution main account	dist_acct_main	alphanumeric	18	25	8	
AP-DIST-SUB-ACCT-NO	Distribution sub-account	dist_acct_sub	alphanumeric	26	33	8	
AP-DIST-DAT	Distribution date	dist_date	date field	34	41	8	In YYYYMMDD format.
AP-DIST-CASH-PFT-CTR-1	Cash cost center 1	cash_acct_pc1	alphanumeric	42	49	8	
AP-DIST-CASH-PFT-CTR-2	Cash cost center 2	cash_acct_pc2	alphanumeric	50	57	8	
AP-DIST-CASH-MAIN-ACCT-NO	Cash main account	cash_acct_main	alphanumeric	58	65	8	
AP-DIST-CASH-SUB-ACCT-NO	Cash sub-account	cash_acct_sub	alphanumeric	66	73	8	
AP-DIST-DOC-TYP	Document type	doc_typ	alphanumeric	74	74	1	
AP-DIST-VCHR-NO	Voucher number	voucher_number	numeric	75	80	6	Check number can also be used here.
AP-DIST-CHK-NO	Check number	voucher_check_no	numeric	75	80	6	Redefines voucher number
AP-DIST-USER-ID	User ID	usr_id	alphanumeric	81	83	3	
AP-DIST-JRNL-NO	Journal number	journal_number					This field is composed of the next two fields.
AP-DIST-JRNL-COD	Journal code		alphanumeric	84	85	2	"AP" for AP Transaction Register, "AJ" for Adjustments Register, "AK" for Check Register.
AP-DIST-JRNL-RPTNO	Journal report number		alphanumeric	86	92	7	This is the report number of the originating journal.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-DIST-CORR-FLG	Correction flag	correcting	alphanumeric	93	93	1	"Y" if this record is a correcting entry.
AP-DIST-SEQ-NO	Distribution sequence number	ap_dist_seq_no	numeric	94	99	6	
AP-DIST-VEND-NO	Vendor number	vendor_number	alphanumeric	100	105	6	
AP-DIST-VEND-NAM	Vendor name	vendor_nam	alphanumeric	106	130	25	
AP-DIST-AP-TRX-REF	Reference	reference	alphanumeric	131	155	25	
AP-DIST-AMT	Amount	dist_amount	numeric with 2 assumed decimals and a sign (99999999999.99+)	156	170	15	
AP-DIST-INVC-NO	Invoice number	invoice_number	alphanumeric	171	185	15	
AP-DIST-POST-TO-GL-FLG	Posted to G/L flag	posted_to_gl	alphanumeric	186	186	1	"Y" or "N".
AP-DIST-PMT-TYP	Payment type	pmt_typ	alphanumeric	187	187	1	P=Positive Pay, C=Check
AP-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	185	196	12	
AP-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number	na_sys_seq_no	numeric	200	205	6	
	(filler)		alphanumeric	206	685	479	Blank.

## Accounts Payable Federal Auxiliary File

**Description:** Contains 1099 Federal Auxiliary information.

**Name:** APFAUX

### Accounts Payable Federal Auxiliary File

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
VEND-FED-AUX-YR	Year	fed_aux_yr	numeric	1	4	4	
VEND-FED-AUX-VEND-NO	Vendor number	fed_aux_vend_no	numeric	5	10	6	
VEND-FED-FOREIGN-ADD-FLG	Foreign add flag	faux_frgn_add_flg	alphanumeric	11	11	1	
VEND-FED-DIRECT-SLS-FLG	Direct sales flag	fed_aux_drct_sls	alphanumeric	12	12	1	
CALC-BOX-1-RENT	1099 rents	cbox_1_rent	numeric with 2 assumed decimals and a sign (999999999.99+)	13	24	12	
CALC-BOX-2-ROYLTY	1099 royalty payments	cbox_2_roylty	numeric with 2 assumed decimals and a sign (999999999.99+)	25	36	12	
CALC-BOX-3-OTHR	1099 other income	cbox_3_othr	numeric with 2 assumed decimals and a sign (999999999.99+)	37	48	12	
CALC-BOX-4-FED-TAX-WH	1099 federal income tax Withheld	cbox_4_fed_tax_wh	numeric with 2 assumed decimals and a sign (999999999.99+)	49	60	12	
CALC-BOX-5-FISHING-BOAT	1099 fishing boat Proceeds	cbox_5_fish_boat	numeric with 2 assumed decimals and a sign (999999999.99+)	61	72	12	
CALC-BOX-6-MED	1099 medical/health pmts	cbox_6_med	numeric with 2 assumed decimals and a sign (999999999.99+)	73	84	12	
CALC-BOX-7-NON-EMP	1099 non-employment Compensation	cbox_7_non_emp	numeric with 2 assumed decimals and a sign (999999999.99+)	85	96	12	
CALC-BOX-8-DIV-INT	1099 lieu of Dividends/interest	cbox_8_div_int	numeric with 2 assumed decimals and a sign	97	108	12	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CALC-BOX-10-CROP-INS	1099 crop insurance Proceeds	cbox_10_crop_ins	(999999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	109	120	12	
CALC-BOX-13-GOLD-PARACHUTE	1099 golden parachute Payments	cbox_13_gold_parch	(999999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	121	132	12	
CALC-BOX-14-ATTY	1099 gross proceeds to Attorney	cbox_14_atty	(999999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	133	144	12	
CALC-BOX-15A-409A-DEFER	409A deferrals box 15a	cbox_15a_409a_defr	(999999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	145	156	12	
CALC-BOX-15B-409A-INCOME	409A income box 15b	cbox_15b_409a_incm	(999999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	157	168	12	
ADJ-BOX-2-ROYLTY	Adjusted 1099 royalties	abox_2_roylty	(999999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	181	192	12	
ADJ-BOX-3-OTHR	Adjusted other income	abox_3_othr	(999999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	193	204	12	
ADJ-BOX-4-FED-TAX-WH	Adj. Federal income tax withheld	abox_4_fed_tax_wh	(999999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	205	216	12	
ADJ-BOX-6-MED	Adjusted medical payments	abox_6_med	(999999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	229	240	12	
ADJ-BOX-7-NON-EMP	Adj. Nonemployee compensation	abox_7_non_emp	(999999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	241	252	12	
ADJ-BOX-8-DIV-INT	Adj. Lieu of dividends/interest	abox_8_div_int	(999999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	253	264	12	
ADJ-BOX-10-CROP-INS	Adj. Crop insurance proceeds	abox_10_crop_ins	(999999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	265	276	12	
ADJ-BOX-13-GOLD-PARACHUTE	Adj. Golden parachute	abox_13_gold_parch	(999999999.99+) numeric with 2 assumed	277	288	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	payments		decimals and a sign (999999999.99+)				
ADJ-BOX-14-ATTY	Adj. Gross proceeds to attorney	abox_14_atty	numeric with 2 assumed decimals and a sign (999999999.99+)	289	300	12	
ADJ-BOX-15A-409A-DEFER	Adjusted 409A deferrals	abox_15a_409a_defr	numeric with 2 assumed decimals and a sign (999999999.99+)	301	312	12	
ADJ-BOX-15B-409A-INCOME	Adjusted 409A income	abox_15b_409a_incm	numeric with 2 assumed decimals and a sign (999999999.99+)	313	324	12	
BOX-16-ST-TAX-WH	1099 state tax withheld	box_16_st_tax_wh	numeric with 2 assumed decimals and a sign (999999999.99+)	325	336	12	
BOX-17-ST	State	box_17_st	alphanumeric	337	338	2	
BOX-17-ST-ID-NO	State ID number	box_17_st_id_no	alphanumeric	339	348	10	
VEND-FED-CORRECTED-1099-FLD	Corrected 1099 field	corrected_1099 fld	alphanumeric	361	361	1	
VEND-FED-2ND-TIN-NOTICE-FLD	2 <sup>nd</sup> tax payer ID number	tin_2nd_notice fld	alphanumeric	362	362	1	
VEND-FED-PAYERS-OFFICE-COD	Payers office code	payers_office_cod	alphanumeric	363	366	4	
VEND-FED-LOCAL-TAX-WH	1099 local tax withheld	fed_local_tax_wh	numeric with 2 assumed decimals and a sign (999999999.99+)	367	378	12	
BOX-11-FOREIGN-TAX-PD	Foreign tax paid	box_11_tax_pd	numeric with 2 assumed decimals and a sign (999999999.99+)	379	390	12	
BOX-12-FOREIGN-COUNTRY	Foreign country (Filler)	box_12_country	alphanumeric alphanumeric	391 431	430 872	40 442	

## Accounts Payable Formats

**Description:** Contains all of the user definable checks, remittances and positive pay formats. This file is not accessible as an SQL table.

**Name:** APFRMF

### Accounts Payable Format

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-FRM-ID	Form ID	alphanumeric	1	5	5	
AP-FRM-TYP	Form type	alphanumeric	6	6	1	
AP-FRM-DESC	Form description	alphanumeric	7	36	30	AP-FRM-ATTRIBS.
AP-FRM-PROMPT	Form prompt	alphanumeric	37	51	15	
AP-FRM-PAGINATED-FLG	Form paginated flag	alphanumeric	52	52	1	
AP-FRM-WIDTH	Form width	numeric	53	55	3	
AP-FRM-LEN	Form length	numeric	56	58	3	
AP-FRM-1ST-HDR-LIN	First header line	numeric	59	61	3	
AP-FRM-1ST-PAG-HDR-ONLY	First page header only	alphanumeric	62	62	1	
AP-FRM-1ST-BDY-LIN	First body line #	numeric	63	65	3	
AP-FRM-LST-BDY-LIN	Last body line #	numeric	66	68	3	
AP-FRM-1ST-FTR-LIN	First footer line #	numeric	69	71	3	
AP-FRM-2ND-HDR-LIN	Second header line #	numeric	72	74	3	
						AG-FRM-ATTRIBS redefines AP-FRM-ATTRIBS.
AG-FRM-DESC	Form description	alphanumeric	7	36	30	
AG-FRM-WIDTH	Form width	numeric	37	40	4	
AG-FRM-FIL-FMT	Fill format	numeric	41	41	1	
AG-FRM-FIL-TYP	Fill type	alphanumeric	42	42	1	
AG-FRM-BLOCK	Form block	numeric	43	45	3	
AG-FRM-INCL-VOID	Include voids	alphanumeric	46	46	1	
AG-FRM-VOID-SEP-FIL	Always N	alphanumeric	47	47	1	
AG-FRM-VOID-FLG	Void shown as:	alphanumeric	48	48	1	
AG-FRM-OMIT-HDR-FLG	Omit header flag (Filler)	alphanumeric	49	49	1	
			50	74	25	

The next 7 fields occur 200 times each

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-FRM-GRP	Form group	alphanumeric	75	75	1	
AP-FRM-LIN	Form line	numeric	76	78	3	
AP-FRM-COL	Form column	numeric	79	81	3	
AP-FRM-FLD-ID	Form field ID	numeric	82	84	3	
AP-FRM-DATA-TYP	Form data type	alphanumeric	85	85	1	
AP-FRM-FLD-LEN	Form field length	numeric	86	87	2	
AP-FRM-FLD-FLGS	Form field flags	alphanumeric	88	92	5	
						Redefines
AP-FRM-DECS-FLD	Decimal field	alphanumeric	88	88	1	
AP-FRM-DECS REDEFINES AP-FRM-DECS-FLD	Number of decimal places	numeric	88	88	1	
AP-FRM-LEAD-ZERO	Lead zero flag	alphanumeric	89	89	1	
AP-FRM-COMMA	Comma flag	alphanumeric	90	90	1	
AP-FRM-NEG	Negative display	alphanumeric	91	91	1	
AP-FRM-SHOW-DEC	Show decimal	alphanumeric	92	92	1	
AP-FRM-DAT-FLDS REDEFINES AP-FRM-FLD-FLGS						
AP-FRM-DAT-FMT	Date format	alphanumeric	88	88	1	
AP-FRM-DAT-SEP-CHAR	Date separator	numeric	89	89	1	
AP-FRM-TIME-FLDS REDEFINES AP-FRM-FLD-FLGS						
AP-FRM-TIME-FMT	Time format	alphanumeric	88	88	1	
AP-FRM-ALPHA-FLDS REDEFINES AP-FRM-FLD-FLGS						
AP-FRM-ALPHA-JUST	Justify	alphanumeric	88	88	1	
AP-FRM-LIT-FLDS REDEFINES AP-FRM-FLD-FLGS						
AP-FRM-LIT-CODS	Literal codes	alphanumeric	88	88	1	
AP-FRM-LIT-IDX	Literal index	numeric	89	92	4	
						The next 4 fields occur 200 times each
AP-FRM-COND-FLD-ID	Conditional field ID's	numeric	93	95	3	
AP-FRM-COND-DATA-TYP	Conditional data type	alphanumeric	96	96	1	
AP-FRM-COND	Condition	alphanumeric	97	98	2	

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-FRM-COND-FLD-VALU	Condition field value	alphanumeric	99	123	25	
AP-FRM-COND-FLD-NUM-VALU	Condition field value	numeric with 5 assumed	99	111	13	
REDEFINES		decimals and a sign (999999999.99999+)				
AP-FRM-COND-FLD-VALU						
AP-FRM-LIT-HEAP-END	Literal heap end	numeric	9875	9878	4	
AP-FRM-LIN-TYPS-FLG	Line types flag	alphanumeric	18879	18879	1	"Y" or "N"
AP-FRM-FMT-GRAPHIC-FLG	Graphic flag	alphanumeric	18880	18880	1	"Y" or "N"
AP-FRM-FMT-GRAPHIC-FIL-NAM	Graphic file name	alphanumeric	18881	18892	12	
AP-FRM-COMPRESSED-FLG	Compressed flag	alphanumeric	18893	18893	1	BOTH="B" CHECK="C" STUB="S" NONE="N"
	(Filler)	alphanumeric	18894	18926	33	

## A/P Notes

Description: This file contains notes added via Vendors. These notes are stored by vendor number.

**Name: APNOTF**

### Notes Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RW-NOTES-SYS-ID	System ID	rwn_sys_id	alphanumeric	1	2	2	The first nine fields are the key. This field is "AP" for vendor notes.
RWN-AP-VEND-NO	Vendor number	rwn_sys_flds	alphanumeric	3	8	6	
RW-KEY-AR-FILLER	(Filler)		alphanumeric	9	42	34	
RW-NOTES-DAT	Notes date	rwn_dat	date field	43	50	8	In YYYYMMDD format.
RW-NOTES-TIME	Notes time	rwn_time	numeric	51	58	8	In HHMMSSSS format
							The next four fields redefine the notes time field. SQL groups these fields into one.
RW-NOTES-HR	Hour		numeric	51	52	2	
RW-NOTES-MIN	Minute		numeric	53	54	2	
RW-NOTES-SEC	Seconds		numeric	55	56	2	
RW-NOTES-HUNDRED	Hundreds		numeric	57	58	2	
							The next four fields are the alternate key.
NOTES-BAK-UP-SYSID	System ID	rwn_bak_up_sys_id	alphanumeric	59	60	2	Is "AP"
	Vendor number		alphanumeric	61	66	6	
NOTES-BAK-SYS-FLDS	System fields	rwn_bak_up_sys_fld	alphanumeric	67	100	34	
NOTES-BAK-UP-DAT	Date	rwn_bak_up_dat	date field	101	108	8	Note: date is subtracted from 999999.
NOTES-BAK-UP-TIME	Time	rwn_bak_up_time	numeric	109	116	8	Note: time of day is subtracted from 99999999.
RW-NOTES	Notes lines	rw_notes	alphanumeric	117	194	78	Ten lines of 78 characters each. Notes lines are terminated with the tilde (~) character. The following fields are SQL field

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RW-NOTES	Notes line 1	rw_notes_1	alphanumeric	117	194	78	names for the 10 note lines.
RW-NOTES	Notes line 2	rw_notes_2	alphanumeric	195	272	78	
RW-NOTES	Notes line 3	rw_notes_3	alphanumeric	273	350	78	
RW-NOTES	Notes line 4	rw_notes_4	alphanumeric	351	428	78	
RW-NOTES	Notes line 5	rw_notes_5	alphanumeric	429	506	78	
RW-NOTES	Notes line 6	rw_notes_6	alphanumeric	507	584	78	
RW-NOTES	Notes line 7	rw_notes_7	alphanumeric	585	662	78	
RW-NOTES	Notes line 8	rw_notes_8	alphanumeric	663	740	78	
RW-NOTES	Notes line 9	rw_notes_9	alphanumeric	741	818	78	
RW-NOTES	Notes line 10 (Filler)	rw_notes_10	alphanumeric	819	896	78	
				897	946	50	Blank.

## Accounts Payable Open Items

**Description:** Contains all payable items; all "vouchers".

**Name:** APOPEN

### Open Item Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-OPN-SEL-STAT	Selection status	sel_status	numeric	1	1	1	The next four fields are the selection key. Is "O" for cleared, "1" for selected, "2" for temporary, "4" for manually paid.
APOPEN-ITEMOKTOPURG	Ok-to-purge flag	purge_ok	alphanumeric	2	2	1	The next three fields are the alternate key. "Y" is "ok-to-purge", space is "not ok-to-purge".
AP-OPN-VEND-NO	Vendor number	vend_no	alphanumeric	3	8	6	The next two fields are the open-item key.
AP-OPN-VCHR-NO	Voucher number	ap_opn_vchr_no	numeric	9	14	6	
APOPEN-ITEMALTBATCH	Batch number	batch_no	numeric	15	20	6	
AP-OPN-ITEMALTVEND	Vendor number	vend_no_alt	alphanumeric	21	26	6	
AP-OPN-ITEM-VCHRNO	Voucher number	ap_opn_vchr_no_alt	numeric	27	32	6	
AP-OPN-VCHR-TYP	Voucher type	vchr_typ	alphanumeric	33	33	1	Is "R" for "regular voucher", "C" is "cancellation", "A" is "adjustments", "D" is "retainage now due"
AP-OPN-PRCH-ORD-NO	Purchase order number	po_no_alt	alphanumeric	34	48	15	
AP-OPN-DIST-DAT	Distribution date	dist_dat	date field	49	56	8	Is in YYYYMMDD format.
AP-OPN-INVC-NO	Invoice number	invc_no	alphanumeric	57	71	15	
AP-OPN-INVC-DAT	Invoice date	invc_dat	date field	72	79	8	Is in YYYYMMDD format.
AP-OPN-DUE-DAT	Due date	due_dat	date field	80	87	8	Is in YYYYMMDD format.
AP-OPN-DISC-DAT	Discount date	disc_dat	date field	88	95	8	Is in YYYYMMDD format.
AP-OPN-ORIG-INVC-AMT	Original invoice amount	orig_invc_amt	numeric with 2 assumed	96	107	12	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-OPN-ORIG-DISC-AMT	Original discount amount	orig_disc_amt	decimals and a sign (999999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	108	118	11	
AP-OPN-ORIG-RETNGE-AMT	Original retainage amount	orig_retainage_amt	numeric with 2 assumed decimals and a sign (999999999.99+)	119	130	12	
AP-OPN-INVC-BAL	Original invoice balance	invc_bal	decimals and a sign (999999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	131	142	12	
AP-OPN-DISC-BAL	Original discount balance	disc_bal	numeric with 2 assumed decimals and a sign (999999999.99+)	143	153	11	
AP-OPN-CURR-PART-PMT	Current partial payment	curr_partial_pmt	decimals and a sign (999999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	154	165	12	
AP-OPN-CURR-DISC-AMT	Current discount amount	curr_disc_amt	numeric with 2 assumed decimals and a sign (999999999.99+)	166	176	11	
AP-OPN-DISC-PFT-CTR-1	Discount cost center 1	disc_acct_pc1	alphanumeric	177	184	8	
AP-OPN-DISC-PFT-CTR-2	Discount cost center 2	disc_acct_pc2	alphanumeric	185	192	8	
AP-OPN-DISC-MAIN-ACCT-NO	Discount main account	disc_acct_main	alphanumeric	193	200	8	
AP-OPN-DISC-SUB-ACCT-NO	Discount sub-account	disc_acct_sub	alphanumeric	201	208	8	
AP-OPN-REF	Reference	ref	alphanumeric	209	233	25	
AP-OPN-CHK-NO	Check number	chk_no	numeric	234	239	6	
AP-OPN-CHK-DAT	Check date	chk_dat	date field	240	247	8	In YYYYMMDD format.
AP-OPN-CHK-PRT-STAT	Check print status	chk_print_status	numeric	248	248	1	Is "0" for check not yet printed.
AP-OPN-RETNGE-FLG	Retainage flag	vchr_is_retnge	alphanumeric	249	249	1	"Y" if this is a voucher for retainage (affects Job Cost only).
AP-OPN-1099-FLG	Reported on 1099 flag	ap_opn_1099_flg	alphanumeric	250	250	1	"N" None; "1" Rents; "2" Royalties; "3" Other Income; "5" Fishing Proceeds; "6" Med/Health Care; "7" Non-employee Comp; "8" Print in lieu of Div/Int
AP-OPN-USER-ID	User ID	get_1099 usr_id	alphanumeric	251	253	3	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-OPN-ORIG-CURRENCY-AMT	Original currency amount	currency_amt	numeric	254	268	15	
AP-OPN-ORIG-CURRENCY-RATE	Original currency rate	currency_rate	numeric	269	280	12	
AP-OPN-NA-SYS-ID-NO	Distribution navigation ID number	na_sys_id	numeric	281	292	12	
AP-OPN-NA-SYS-ID-SEQ-NO	Distribution navigation sequence number (Filler)	na_sys_seq_no	numeric	293	298	6	
			alphanumeric	299	330	50	Blank.

## A/P Recurring Transactions

Description: This file contains one record for each recurring A/P transaction.

**Name: APRCUR**

### Recurring Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-APTRX-SELGRP	Selection group	selection_group	alphanumeric	1	3	3	The first four fields are the second alternate key.
RECUR-APTRX-VNDNAM	Vendor name	vend_nam	alphanumeric	4	28	25	The next three fields are the first alternate key.
RECUR-APTRX-VENDNO	Vendor number	vend_no	alphanumeric	29	34	6	The next two fields are the primary key.
RECUR-APTRXINVCCOD	Invoice code	invc_cod	alphanumeric	35	40	6	
RECUR-APTRXALTBATCH	Batch number	alt_batch_no	numeric	41	46	6	The next three fields are the third alternate key.
RECUR-APTRXALTVEND	Vendor number	alt_vend_no	alphanumeric	47	52	6	
RECUR-APTRXALTINVC	Invoice code	alt_invc_cod	alphanumeric	53	58	6	
RECUR-AP-TRX-TYP	Transaction type	trx_typ	numeric	59	59	1	"1" for fixed, "2" for variable.
RECUR-AP-TRX-TERMS-TYP	Terms type	terms_ty	alphanumeric	60	60	1	"D" for "Days", "P" for "Proximo".
RECUR-AP-TRX-PRCH-ORD-NO	Purchase order number	purch_ord	alphanumeric	61	75	15	
RECUR-AP-TRX-DIST-DAT	Distribution date	dist_dat	numeric	76	83	8	In YYYYMMDD format.
RECUR-AP-TRX-INVC-NO	Invoice number	invc_no	alphanumeric	84	98	15	
RECUR-AP-TRX-INVC-DAT	Invoice date	invc_dat	numeric	99	106	8	In YYYYMMDD format.
RECUR-AP-TRX-INVC-AMT	Invoice amount	invc_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	107	118	12	
RECUR-AP-TRX-NON-DISC-AMT	Non-discount amount	non_disc_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	119	130	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-AP-TRX-DUE-DAYS	Due days	due_days	numeric with a sign	131	134	4	
RECUR-AP-TRX-DUE-DAT	Due date	due_dat	numeric	135	142	8	In YYYYMMDD format.
RECUR-AP-TRX-DISC-DAYS	Discount days	disc_days	numeric with a sign	143	146	4	
RECUR-AP-TRX-DISC-DAT	Discount date	disc_dat	numeric	147	154	8	In YYYYMMDD format.
RECUR-AP-TRX-DISC-PCT	Discount percent	disc_pct	numeric with 2 assumed decimals and a sign (99.99+)	155	159	5	
RECUR-AP-TRX-DISC-AMT	Discount amount	disc_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	160	170	11	
RECUR-AP-TRX-DISC-PFT-CTR-1	Discount cost center -1	disc_acct_pc1	alphanumeric	171	178	8	
RECUR-AP-TRX-DISC-PFT-CTR-2	Discount cost center -2	disc_acct_pc2	alphanumeric	179	186	8	
RECUR-AP-TRX-DISC-MAIN-NO	Discount main account	disc_acct_main	alphanumeric	187	194	8	
RECUR-AP-TRX-DISC-SUB-NO	Discount sub-account	disc_acct_sub	alphanumeric	195	202	8	
RECUR-AP-TRX-REF	Reference	ref	alphanumeric	203	227	25	
RECUR-TRX-CASH-PFT-CTR-1	Cash cost center 1	cash_acct_pc1	alphanumeric	228	235	8	
RECUR-TRX-CASH-PFT-CTR-2	Cash cost center 2	cash_acct_pc2	alphanumeric	236	243	8	
RECUR-TRX-CASH-MAIN-ACCT- NO	Cash main account	cash_acct_main	alphanumeric	244	251	8	
RECUR-TRX-CASH-SUB-ACCT-NO	Cash sub- account	cash_acct_sub	alphanumeric	252	259	8	
RECUR-AP-TRX-CHK-NO	Check number	chk_no	numeric	260	265	6	
RECUR-AP-TRX-CHK-DAT	Check date	chk_dat	numeric	266	273	8	In YYYYMMDD format. The next six fields occur 10 times
RECUR-AP-TRX-DIST-PFT-CTR-1	Distribution cost ctr 1 1-	dist_acct_pc1 1	alphanumeric	274	281	8	
RECUR-AP-TRX-DIST-PFT-CTR-2	Distribution cost ctr 2 1-	dist_acct_pc2 1	alphanumeric	282	289	8	
RECUR-AP-TRX-DIST-MAIN	Distribution main acct 1-	dist_acct_main 1	alphanumeric	290	297	8	
RECUR-AP-TRX-DIST-SUB	Distribution sub acct 1-1	dist_acct_sub	alphanumeric	298	305	8	
RECUR-AP-TRX-DIST-PCT	Distribution percent 1-1	dist_pct	numeric with 2 assumed decimals and a sign (999.99+)	306	311	6	
RECUR-AP-TRX-DIST-AMT	Distribution amount 1-1	dist_amt	numeric with 2 assumed decimals and a sign (999999999.99+)	312	323	12	
RECUR-AP-TRX-DIST-PFT-CTR-2-	Distribution cost ctr 1 1-	dist_2_acct_pc1	alphanumeric	774	781	8	The next six fields occur 10 times

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
1 RECUR-AP-TRX-DIST-PFT-CTR-2-	2 Distribution cost ctr 2 1-	dist_2_acct_pc2	alphanumeric	782	789	8	
2 RECUR-AP-TRX-DIST-MAIN-2	2 Distribution main acct 1-	dist2_acct_main	alphanumeric	790	797	8	
RECUR-AP-TRX-DIST-SUB-2	2 Distribution sub acct 1-2	dist_2_acct_sub	alphanumeric	798	805	8	
RECUR-AP-TRX-DIST-PCT-2	Distribution percent 1-2	dist_pct_2	numeric with 2 assumed decimals and a sign (999.99+)	806	811	6	
RECUR-AP-TRX-DIST-AMT-2	Distribution amount 1-2	dist_amt_2	numeric with 2 assumed decimals and a sign (999999999.99+)	812	823	12	
RECUR-AP-TRX-LST-DAT	Last transaction date	last_trx_dat	numeric	1312	1319	8	In YYYYMMDD format.
RECUR-AP-TRX-LST-VCHR-NO	Last voucher number	last_vchr_no	numeric	1320	1325	6	
RECUR-AP-TRX-SEL-FLG	Transaction selection flag	selection_flg	alphanumeric	1326	1326	1	"Y" or "N".
RECUR-AP-TRX-1099-FLG	Report on 1099 flag	report_on_1099	alphanumeric	1327	1327	1	"N" None; "1" Rents; "2" Royalties; "3" Other Income; "5" Fishing Proceeds; "6" Med/Health Care; "7" Non-employee Comp; "8" Print in lieu of Div/Int
RECUR-AP-TRX-START-DAT	Transaction start date	start_dat	numeric	1328	1335	8	In YYYYMMDD format.
RECUR-AP-TRX-FINAL-DAT	Transaction final date	final_dat	numeric	1336	1343	8	In YYYYMMDD format.
RECUR-AP-TRX-NXT-DAT	Transaction next date	nxt_dat	numeric	1344	1351	8	In YYYYMMDD format.
RECUR-AP-TRX-NO-PRDS	Transaction number of Periods	no_of_periods	numeric	1352	1353	2	
RECUR-AP-TRX-PRD	Transaction period	period_no	alphanumeric	1354	1354	1	
RECUR-AP-TRX-NO-TIMES-TO- SEL	Times to select	max_no_of_times	numeric	1355	1359	5	
RECUR-AP-TRX-NO-TIMES-SEL	Times selected	times_so_far	numeric	1360	1364	5	
RECUR-AP-TRX-MAX-AMT-YTD	Maximum amount year- To-date	max_amt_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	1365	1377	13	
RECUR-AP-TRX-AMT-YTD	Amount year-to-date	amt_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	1378	1390	13	
RECUR-AP-TRX-MAX-TOT-AMT	Maximum total amount	max_tot_amt	numeric with 2 assumed decimals and a sign (9999999999.99+)	1391	1404	14	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-AP-TRX-TOT-AMT-TO-DAT	Total amount to-date	tot_amt_to_dat	numeric with 2 assumed decimals and a sign (9999999999.99+)	1405	1418	14	
RECUR-AP-TRX-EXPR-FLG	Transaction expiration flag (Filler)	expired	alphanumeric	1419	1419	1	"Y" for transaction expired, space for not.
			alphanumeric	1420	1469	50	Blank.

## A/P Transactions

Description: This contains one record for each A/P transaction that has not been posted.

**Name: APTRXF**

### Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-TRX-INVC-NO	Invoice number	invc_no	alphanumeric	1	15	15	The first two fields are the alternate key.
AP-TRX-VCHR-NO	Voucher number	vchr_no	numeric	16	21	6	
AP-TRX-USER-ID	User ID	usr_id	alphanumeric	22	24	3	This field is the key. The next two fields are the second alternate key. Reserved for future use.
AP-TRX-ALT-VCHR-NO	Alternate voucher #	vchr_no_alt	numeric	25	30	6	
AP-TRX-BATCH-NO	Batch number	batch_no	numeric	31	36	6	The next two fields are the third alternate key.
AP-TRX-ALT2-VCHRNO	Voucher number	vchr_no_alt2	numeric	37	42	6	
AP-TRX-TYP	Transaction type	ap_trx_typ	alphanumeric	43	43	1	
AP-TRX-VEND-NO	Vendor number	vend_no	alphanumeric	44	49	6	Is "R" for regular, "A" for adjustment, "N" for non-A/P
AP-TRX-CANCEL-VCHR-NO	Cancel voucher #	cancel_vchr_no	numeric	50	55	6	
AP-TRX-PRCH-ORD-NO	Purchase order #	purch_ord_no	alphanumeric	56	70	15	
AP-TRX-RECV-NO-1	Receiver number 1	receiver_no_1	numeric	71	76	6	
AP-TRX-RECV-NO-2	Receiver number 2	receiver_no_2	numeric	77	82	6	
AP-TRX-RECV-NO-3	Receiver number 3	receiver_no_3	numeric	83	88	6	
AP-TRX-RECV-NO-4	Receiver number 4	receiver_no_4	numeric	89	94	6	
AP-TRX-DIST-DAT	Distribution date	dist_dat	numeric	95	102	8	
AP-TRX-INVC-DAT	Invoice date	invc_dat	numeric	103	110	8	
AP-TRX-INVC-AMT	Invoice amount	invc_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	111	122	12	
AP-TRX-INVC-NON-DISC-AMT	Invoice non-discount amt	non_disc_amt	numeric with 2 assumed	123	134	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-TRX-TERMS-TYP	Terms type	terms_typ	alphanumeric decimals and a sign (99999999.99+)	135	135	1	"D" for "Days", "P" for "Proximo".
AP-TRX-DUE-DAYS	Due days	due_days	numeric with a sign (999+)	136	139	4	
AP-TRX-DUE-DAT	Due date	due_dat	numeric	140	147	8	In YYYYMMDD format.
AP-TRX-DISC-DAYS	Discount days	disc_days	numeric with a sign (999+)	148	151	4	
AP-TRX-DISC-DAT	Discount date	disc_dat	numeric	152	159	8	In YYYYMMDD format.
AP-TRX-DISC-PCT	Discount percent	disc_pct	numeric with 2 assumed decimals and a sign (99.99+)	160	164	5	
AP-TRX-DISC-AMT	Discount amount	disc_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	165	175	11	
AP-TRX-DISC-PFT-CTR-1	Discount cost center 1	disc_acct_pc1	alphanumeric	176	183	8	
AP-TRX-DISC-PFT-CTR-2	Discount cost center 2	disc_acct_pc2	alphanumeric	184	191	8	
AP-TRX-DISC-MAIN-ACCT-NO	Discount main account	disc_acct_main	alphanumeric	192	199	8	
AP-TRX-DISC-SUB-ACCT-NO	Discount sub-account	disc_acct_sub	alphanumeric	200	207	8	
AP-TRX-REF	Reference	ref	alphanumeric	208	232	25	
AP-TRX-CASH-PFT-CTR-1	Cash cost center 1	cash_acct_pc1	alphanumeric	233	240	8	
AP-TRX-CASH-PFT-CTR-2	Cash cost center 2	cash_acct_pc2	alphanumeric	241	248	8	
AP-TRX-CASH-MAIN-ACCT-NO	Cash main account	cash_acct_main	alphanumeric	249	256	8	
AP-TRX-CASH-SUB-ACCT-NO	Cash sub-account	cash_acct_sub	alphanumeric	257	264	8	
AP-TRX-CHK-NO	Check number	chk_no	numeric	265	270	6	
AP-TRX-CHK-DAT	Check date	chk_dat	numeric	271	278	8	In format YYYYMMDD.
AP-TRX-TOT-RETAINED	Total retained	tot_retained	numeric with 2 assumed decimals and a sign (99999999.99+)	279	290	12	
AP-TRX-RETNGE-FLG	Retainage flag	retainage_flg	alphanumeric	291	291	1	"Y" if this transaction is for retainage.
AP-TRX-1099-FLG	Reported on 1099 flag	report_on_1099	alphanumeric	292	292	1	"N" None; "1" Rents; "2" Royalties; "3" Other Income; "5" Fishing Proceeds; "6" Med/Health Care; "7" Non-employee Comp; "8" Print in lieu of Div/Int
AP-TRX-CORR-FLG	Correction flag	corr_flg	alphanumeric	293	293	1	"Y" if this is a correcting entry.
AP-TRX-USE-MEMO-FLG	Memo flag	use_memo	alphanumeric	294	294	1	
	(Filler)		alphanumeric	295	343	49	Blank.



## Change Vendor Data

Description: This file **contains?** a record each time vendor data is changed.

**Name: CNGVEN**

### Change Vendor Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-VEND-DAT	Date	chng_vend_dat	numeric	1	8	8	In YYYYMMDD format.
CHNG-VEND-USER-ID	User ID	chng_vend_usr_id	alphanumeric	9	11	3	
CHNG-VEND-SEQ-NO	Sequence number	seq_no	numeric	12	15	4	
CHNG-VEND-TRX-TYP	Transaction type	trx_typ	alphanumeric	16	16	1	
CHNG-VEND-NAM	Vendor name	vend_nam	alphanumeric	17	41	25	
CHNG-VEND-NO	Vendor number	vend_no	alphanumeric	42	47	6	
CHNG-VEND-NAM-DSPLY-FLG	Name display flag	vend_nam_dsply_flg	alphanumeric	48	48	1	
CHNG-VEND-AP-PFT-CTR-1	Profit center 1	ap_acct_pc1	alphanumeric	49	56	8	
CHNG-VEND-AP-PFT-CTR-2	Profit center 2	ap_acct_pc2	alphanumeric	57	64	8	
CHNG-VEND-AP-MAIN-ACCT-NO	Main account number	ap_acct_main	alphanumeric	65	72	8	
CHNG-VEND-AP-SUB-ACCT-NO	Sub account number	ap_acct_sub	alphanumeric	73	80	8	
CHNG-VEND-NO-ALT-2	Alt vendor number	vend_no_alt_2	alphanumeric	81	86	6	
CHNG-VEND-ADRS-1	Vendor address 1	vend_addr_1	alphanumeric	87	116	30	
CHNG-VEND-ADRS-2	Vendor address 2	vend_addr_2	alphanumeric	117	146	30	
CHNG-VEND-CITY	City	vend_city	alphanumeric	147	162	16	
	(Filler)	addr_filler_1	alphanumeric	163	163	1	Blank.
CHNG-VEND-STATE	State	vend_state	alphanumeric	164	165	2	
	(Filler)	addr_filler_2	alphanumeric	166	166	1	Blank.
CHNG-VEND-ZIP-COD	Zip code	vend_zip_cod	alphanumeric	167	176	10	
CHNG-VEND-COUNTRY	Country	vend_cntry	alphanumeric	177	179	3	
CHNG-VEND-PHONE-1	Phone number 1	phone_1	alphanumeric	180	191	12	
CHNG-VEND-PHONE-2	Phone number 2	phone_2	alphanumeric	192	203	12	
CHNG-VEND-FAX-1	Vendor fax 1	fax_1	alphanumeric	204	215	12	
CHNG-VEND-FAX-2	Vendor fax 2	fax_2	alphanumeric	216	227	12	
CHNG-VEND-EMAIL-1	Email 1	email_1	alphanumeric	228	252	25	
CHNG-VEND-EMAIL-2	Email 2	email_2	alphanumeric	253	277	25	
CHNG-VEND-CONTCT-1	Contact 1	contact_1	alphanumeric	278	292	15	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-VEND-CONTCT-2	Contact 2	contact_2	alphanumeric	293	307	15	
CHNG-VEND-REF-NO	Reference number	ref	alphanumeric	308	322	15	
CHNG-VEND-FED-ID-NO	Federal ID number	fed_id_no	alphanumeric	323	331	9	
CHNG-VEND-FED-ID-NO-TYP	Federal ID type	fed_id_typ	alphanumeric	332	332	1	
CHNG-VEND-PMT-GRP	Payment group	pmt_grp	alphanumeric	333	335	3	
CHNG-VEND-TYP	Vendor type	vend_typ	alphanumeric	336	338	3	
CHNG-VEND-TERMS-TYP	Terms type	terms_typ	alphanumeric	339	339	1	
CHNG-VEND-TERMS-DESC	Terms description	terms_desc	alphanumeric	340	354	15	
CHNG-VEND-DUE-DAYS	Due days	due_days	numeric with a sign (999+)	355	358	4	
CHNG-VEND-DISC-DAYS	Discount days	disc_days	numeric with a sign (999+)	359	362	4	
CHNG-VEND-DISC-PCT	Discount percent	disc_pct	numeric with 2 assumed decimals and a sign (99.99+)	363	367	5	
CHNG-VEND-CUTOFF-DAYS	Cutoff days	cutoff_days	numeric with a sign (99+)	368	370	3	
CHNG-VEND-BAL	Balance	vend_bal	numeric with 2 assumed decimals and a sign (9999999999.99+)	371	383	13	
CHNG-VEND-LST-PRCH-DAT	Last purchase date	last_purch_dat	numeric	384	391	8	In YYYYMMDD format. Next three fields occur 3 times
CHNG-VEND-LST-CHK-NO	Last check number	lst_chk_no	numeric	392	397	6	
CHNG-VEND-LST-CHK-DAT	Last check date	lst_chk_dat	numeric	398	405	8	In YYYYMMDD format.
CHNG-VEND-LST-CHK-AMT	Last check amount	lst_chk_amt	numeric with 2 assumed decimals and a sign (9999999999.99+)	406	418	13	
CHNG-VEND-STAT-COD	Status code	status_cod	alphanumeric	473	473	1	
CHNG-VEND-PRCHS-PTD	Purchases period to date	purchs_ptd	numeric with 2 assumed decimals and a sign (9999999999.99+)	474	486	13	
CHNG-VEND-PRCHS-YTD	Purchases year to date	purchs_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	487	499	13	
CHNG-VEND-PRCHS-LST-YR	Purchases last year	purchs_lst_yr	numeric with 2 assumed decimals and a sign (9999999999.99+)	500	512	13	
CHNG-VEND-PMTS-PTD	Payments period to date	pmts_ptd	numeric with 2 assumed	513	525	13	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-VEND-PMTS-YTD	Payments year to date	pmts_ytd	decimals and a sign (9999999999.99+) numeric with 2 assumed decimals and a sign (9999999999.99+)	526	538	13	
CHNG-VEND-PMTS-LST-YR	Payments last year	pmts_lst_yr	numeric with 2 assumed decimals and a sign (9999999999.99+)	539	551	13	
CHNG-VEND-DISC-PTD	Discounts period to date	discs_ptd	numeric with 2 assumed decimals and a sign (9999999999.99+)	552	563	12	
CHNG-VEND-DISC-YTD	Discounts year to date	discs_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	564	575	12	
CHNG-VEND-DISC-LST-YR	Discounts last year	discs_lst_yr	numeric with 2 assumed decimals and a sign (9999999999.99+)	576	587	12	
CHNG-VEND-DFLT-DIST-PFT-CTR-1	Profit center 1	dft_dist_acct_pc1	alphanumeric	588	595	8	
CHNG-VEND-DFLT-DIST-PFT-CTR-2	Profit center 2	dft_dist_acct_pc2	alphanumeric	596	603	8	
CHNG-VEND-DFLT-DIST-MAIN-ACCT	Default distributions main account	dft_dist_acct_main	alphanumeric	604	611	8	
CHNG-VEND-DFLT-DIST-SUB-ACCT	Default distributions sub account	dft_dist_acct_sub	alphanumeric	612	619	8	
CHNG-VEND-DISC-PFT-CTR-1	Discounts profit center 1	disc_acct_pc1	alphanumeric	620	627	8	
CHNG-VEND-DISC-PFT-CTR-2	Discounts profit center 2	disc_acct_pc2	alphanumeric	628	635	8	
CHNG-VEND-DISC-MAIN-ACCT-NO	Discounts main account number	disc_acct_main	alphanumeric	636	643	8	
CHNG-VEND-DISC-SUB-ACCT-NO	Discounts sub account number	disc_acct_sub	alphanumeric	644	651	8	
CHNG-VEND-1099-FLG	1099 flag	vend_1099_flg	alphanumeric	652	652	1	
CHNG-VEND-1099-PMTS-THIS-YR	1099 payments this year	v1099_pmts_this_yr	numeric with 2 assumed decimals and a sign (9999999999.99+)	653	665	13	
CHNG-VEND-1099-PMTS-NXT-YR	1099 payments next year	v1099_pmts_nxt_yr	numeric with 2 assumed decimals and a sign (9999999999.99+)	666	678	13	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-VEND-CURRENCY-COD	Currency code	currency_cod	alphanumeric	679	681	3	
CHNG-VEND-FED-TAX-NO	Federal tax number	fed_tax_no	alphanumeric	682	706	25	
CHNG-VEND-ST-TAX-NO	State tax number	st_tax_no	alphanumeric	707	731	25	
CHNG-VEND-CTY-TAX-NO	City tax number	cty_tax_no	alphanumeric	732	756	25	
CHNG-VEND-OTH-TAX-NO-1	Other tax number 1	oth_tax_no_1	alphanumeric	757	781	25	
CHNG-VEND-OTH-TAX-NO-2	Other tax number 2	oth_tax_no_2	alphanumeric	782	806	25	
CHNG-VEND-MEMO-PRCHS-PTD	Memo purchases period To date	memo_prchs_ptd	numeric with 2 assumed decimals and a sign (9999999999.99+)	807	819	13	
CHNG-VEND-MEMO-PRCHS-YTD	Memo purchases year to Date	memo_prchs_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	820	832	13	
CHNG-VEND-MEMO-PRCHS-LST- YR	Memo purchases last year	memo_prchs_lst_yr	numeric with 2 assumed decimals and a sign (9999999999.99+)	833	845	13	
CHNG-VEND-FORM-ID	Form ID	form_id	alphanumeric	846	847	2	
CHNG-VEND-FLD-BOX-ID	Field box ID	fld_box_id	alphanumeric	848	849	2	
CHNG-VEND-ACH-BANK-COD	Ach bank code	ach_bank_cod	alphanumeric	850	853	4	
CHNG-VEND-ACH-ACCT-NO	ACH account number	ach_acct_no	alphanumeric	854	870	17	
CHNG-VEND-ACH-ACCT-TYP	ACH account type	ach_acct_typ	alphanumeric	871	871	1	
CHNG-VEND-ACH-PRE-NOTE-FLG	ACH pre-note flag	ach_pre_note_flg	alphanumeric	872	872	1	
CHNG-VEND-ACH-DAT	ACH date	ach_dat	numeric	873	880	8	In YYYYMMDD format.
CHNG-VEND-PRCHS-NXT-PTD	Purchases next period to Date	prchs_nxt_ptd	numeric with 2 assumed decimals and a sign (9999999999.99+)	881	893	13	
CHNG-VEND-PMTS-NXT-PTD	Payments next period to Date	pmts_nxt_ptd	numeric with 2 assumed decimals and a sign (9999999999.99+)	894	906	13	
CHNG-VEND-DISC-NXT-PTD	Discounts next period to Date	disc_nxt_ptd	numeric with 2 assumed decimals and a sign (9999999999.99+)	907	918	12	
CHNG-VEND-MEMO-NXT-PTD	Memos next period to Date	memo_nxt_ptd	numeric with 2 assumed decimals and a sign (9999999999.99+)	919	930	13	
CHNG-VEND-DFLT-CONTACT	Default contact	dflt_contact	numeric	931	935	4	
CHNG-VEND-USE-PAY-TO-FLG	Use pay-to address	use_pay_to	alphanumeric	936	936	1	Y = use pay-to
CHNG-VEND-PAY-TO-NO	Pay-to number	pay_to_no	alphanumeric	937	942	6	
	(Filler)		alphanumeric	943	1031	189	Blank.

## Pay-to Addresses

Description: This file contains the pay-to addresses for vendors.

**Name: PAYTOF**

### Pay-to Address Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-PAY-TO-NAM	Pay-to name	pay_to_nam	alphanumeric	1	25	25	The first two fields are the key.
							The next 3 fields redefine the pay-to name.
AP-PAY-TO-LST-NAM	Last name		alphanumeric	1	14	14	
AP-PAY-TO-NAM-SPACE			alphanumeric	15	15	1	
AP-PAY-TO-1ST-NAM	First name		alphanumeric	16	25	10	
AP-PAY-TO-NO		pay_to_no	alphanumeric	26	31	6	
AP-PAY-TO-NAM-DSPLY-FLG	Name displays flag	nam_dsply_flg	alphanumeric	32	32	1	Either C or P
AP-PAY-TO-TITLE	Title	title	alphanumeric	33	52	20	
AP-PAY-TO-ADRS-1	Address 1	adrs_1	alphanumeric	53	82	30	
AP-PAY-TO-ADRS-2	Address 2	adrs_2	alphanumeric	83	112	30	
AP-PAY-TO-ADRS-3	Address 3		alphanumeric	113	142	30	
							The city, state and zip redefine address 3
AP-PAY-TO-CITY	City	city	alphanumeric	113	128	16	
	(Filler)			129	130	2	
AP-PAY-TO-STATE	State	state	alphanumeric	131	132	2	
	(Filler)			133	134	2	
AP-PAY-TO-ZIP-COD	Zip code	zip_cod	alphanumeric	135	144	10	
AP-PAY-TO-COUNTRY	Country	country	alphanumeric	145	147	3	
AP-PAY-TO-CONTACT	Contact	contact	alphanumeric	148	162	15	
AP-PAY-TO-TEL-NO	Telephone	phone_no	alphanumeric	163	187	25	
AP-PAY-TO-FAX-NO	Fax	fax_no	alphanumeric	188	212	25	
AP-PAY-TO-EMAIL	Email	email	alphanumeric	213	262	60	
	(Filler)		alphanumeric	263	762	500	Blank.

## Vendor Contacts

Description: This file contains the vendor contacts.

**Name: PCOFIL**

### Vendor Contact Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-CON-TO-VEND-NO	Vendor number	vend_no	alphanumeric	1	6	6	
AP-CON-TO-NO	Contact number	contact_no	numeric	7	10	4	
AP-CON-TO-NAM	Contact name	nam	alphanumeric	11	35	25	
AP-CON-TO-TITLE	Title	title	alphanumeric	36	55	20	
AP-CON-TO-ADRS-1	Address line 1	addr1	alphanumeric	56	80	25	
AP-CON-TO-ADRS-2	Address line 2	addr2	alphanumeric	81	110	30	
AP-CON-TO-ADRS-3	Address line 3	addr3	alphanumeric	111	140	30	
AP-CON-TO-CITY	City	city	alphanumeric	141	155	15	
AP-CON-TO-STATE	State	state	alphanumeric	156	157	2	
AP-CON-TO-ZIP-COD	Zip code	zip_cod	alphanumeric	158	167	10	
AP-CON-TO-COUNTRY	Country	cntry	alphanumeric	168	170	3	
AP-CON-TO-TEL-NO	Telephone number	telephone	alphanumeric	171	195	25	
AP-CON-TO-FAX-NO	Fax number	fax	alphanumeric	196	220	25	
AP-CON-TO-AUTH-NO	Authorization number	auth_no	alphanumeric	221	240	20	
AP-CON-TO-EMAIL-NO	E-mail address	email	alphanumeric	241	300	60	
AP-CON-TO-PRT-PO-FORMS-FLG	Print PO forms flag	prt_po_forms_flg	alphanumeric	301	301	1	Y=print,N=don't print
AP-CON-TO-EMAIL-PO-FORMS-FLG	E-mail PO forms flag	email_po_forms_flg	alphanumeric	302	302	1	Y=e-mail,N=don't e-mail
AP-CON-TO-FAX-PO-FORMS-FLG	Fax PO forms flag	fax_po_forms_flg	alphanumeric	303	303	1	Y=fax,N=don't fax
	(Filler)		alphanumeric	304	353	50	Blank.

## Purchasing Address

Description: This file contains the purchase addresses for vendors.

**Name: PURADR**

### Purchasing Address

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-PRCH-ADRSVENDNO	Vendor number	vend_no	alphanumeric	1	6	6	The first two fields are the key.
AP-PRCH-ADRS-LOCNO	Location number	location_no	alphanumeric	7	11	5	
AP-PRCH-ADRS-NAM	Purchase address name	location_nam	alphanumeric	12	36	25	
AP-PRCH-ADRS-ADRS-1	Address 1	location_addr_1	alphanumeric	37	66	30	
AP-PRCH-ADRS-ADRS-2	Address 2	location_addr_2	alphanumeric	67	96	30	
AP-PRCH-ADRS-ADRS-3	Address 3	location_addr_3	alphanumeric	97	126	30	
AP-PRCH-ADRS-COUNTRY	Country	location_cntry	alphanumeric	127	129	3	
AP-PRCH-ADRS-COMMNT-DESC	Comment description	commnts	alphanumeric	130	194	65	This field occurs 5 times. Five lines of sixty-five characters, each terminated with a tilde (~).
AP-PRCH-CONTCT-NAM-1	Contact	contact_1	alphanumeric	455	479	25	
AP-PRCH-CONTCT-PHONE-1	Phone	phone_1	alphanumeric	480	504	25	
AP-PRCH-CONTCT-FAX-1	Fax	fax_1	alphanumeric	505	529	25	
AP-PRCH-CONTCT-EMAIL-1	Email	email_1	alphanumeric	530	554	25	
AP-PRCH-CONTCT-NAM-2	Name	contact_2	alphanumeric	555	579	25	
AP-PRCH-CONTCT-PHONE-2	Phone-2	phone_2	alphanumeric	580	604	25	
AP-PRCH-CONTCT-FAX-2	Fax-2	fax_2	alphanumeric	605	629	25	
AP-PRCH-CONTCT-EMAIL-2	Email-2	email_2	alphanumeric	630	654	25	
	(Filler)		alphanumeric	655	704	50	Blank.

## A/P Transaction Distributions

Description: This file/table contains one record for each unposted A/P transaction distribution.

**Name: TRXDIS**

### Transaction Distribution Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							The first nine fields are the primary key.
AP-TRX-DIST-VCHRNO	Voucher number	vchr_no	numeric	1	6	6	
AP-TRX-DIST-JOB-NO	Job number	job_no	alphanumeric	7	13	7	
APTRX-DISTSUBJOBNO	Sub-job number	sub_job	numeric	14	16	3	
APTRX-DIST-CHNGORD	Change order number	chng_ord	numeric	17	19	3	
AP-TRX-DIST-CAT-NO	Category number	cat	numeric	20	26	7	
APTRX-DIST-PFTCTR1	Distribution cost center 1	dist_acct_pc1	alphanumeric	27	34	8	
APTRX-DIST-PFTCTR2	Distribution cost center 2	dist_acct_pc2	alphanumeric	35	42	8	
APTRX-DIST-MACCTNO	Distribution main account	dist_acct_main	alphanumeric	43	50	8	
APTRX-DIST-SACCTNO	Distribution sub-account	dist_acct_sub	alphanumeric	51	58	8	
							The next 3 fields are the secondary key.
AP-DIST-VCHRNO-ALT	Alternate voucher number	vchr_no_alt	numeric	59	64	6	
AP-DIST-DSPLYSEQNO	Sequence number	dsply_seq_n	numeric	65	70	6	
APDIST-DSPLYEXTSEQ	Sequence number	ext_seq_n	numeric	71	76	6	
AP-TRX-DIST-QTY	Distribution quantity	qty	numeric with 1 assumed decimal and a sign (99999999.9+)	77	86	10	
AP-TRX-DIST-AMT	Distribution amount	amt	numeric with 2 assumed decimals and a sign (99999999.99+)	87	98	12	
AP-TRX-DIST-RETAINED-AMT	Retained amount	retained_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	99	110	12	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AP-TRX-DIST-REF	Distribution reference	ref	alphanumeric	111	135	25	
AP-TRX-JOB-DESC	Job description	job_desc	alphanumeric	136	160	25	
AP-TRX-SUB-JOB-DESC	Sub job description	sub_job_des	alphanumeric	161	185	25	
AP-TRX-CHNG-ORD-DESC	Change order description	chng_ord_desc	alphanumeric	186	210	25	
AP-TRX-CAT-DESC	Category description	cat_desc	alphanumeric	211	235	25	
AP-TRX-COST-TYP	Cost type	cost_typ	numeric	236	236	1	
AP-TRX-UNIT	Unit	unit	alphanumeric	237	240	4	
	(Filler)		alphanumeric	241	290	50	Blank.

## Memo Transactions

Description: This file/table contains memo transactions to be applied later to voucher distributions.

**Name: TRXMEM**

### Memo Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							The first nine fields are the primary key.
TRX-MEMO-VCHR-NO	Voucher number	vchr_no	alphanumeric	1	6	6	
TRX-MEMO-JOB-NO	Job number	job_no	alphanumeric	7	13	7	
TRX-MEMO-SUB-JOB-NO	Sub job number	sub_job_no	alphanumeric	14	16	3	
TRX-MEMO-CHNG-ORD-NO	Change order number	chng_ord_no	alphanumeric	17	19	3	
TRX-MEMO-CAT-NO	Job category number	cat_no	alphanumeric	20	26	7	
TRX-MEMO-PFT-CTR-1	Memo profit center 1	memo_acct_pc1	alphanumeric	27	34	8	
TRX-MEMO-PFT-CTR-2	Memo profit center 2	memo_acct_pc2	alphanumeric	35	42	8	
TRX-MEMO-MAIN-ACCT-NO	Memo main acct number	memo_acct_main	alphanumeric	43	50	8	
TRX-MEMO-SUB-ACCT-NO	Memo sub acct number	memo_acct_sub	alphanumeric	51	58	8	
TRX-MEMO-PURCH-FR-VEND	Purchase-from-vendor	purch_frm_vend	alphanumeric	59	64	6	
TRX-MEMO-PURCH-FR-INVC	Purchase from invoice	purch_frm_invc	numeric	65	79	15	
TRX-MEMO-PURCH-DAT	Purchase date	purch_dat	numeric	80	87	8	In YYYYMMDD format.
TRX-MEMO-SEQ-NO	Sequence number	seq_no	numeric	88	93	6	
TRX-MEMO-VCHR-NO-ALT	Voucher number	vchr_no_alt	numeric	94	99	6	
TRX-MEMO-DSPLY-SEQ-NO	Display sequence number	dsply_seq_no	numeric	100	105	6	
TRX-MEMO-DSPLY-EXT-SEQ-NO	Display external sequence no	dsp_ext_seq_no	numeric	106	111	6	
TRX-MEMO-PAY-TO-VEND	Pay-to-vendor	pay_to_vend	alphanumeric	112	117	6	
TRX-MEMO-QTY	Quantity	qty	numeric with 2 assumed decimals and a sign (9999999.99+)	118	127	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TRX-MEMO-AMT	Amount	amt	numeric with 2 assumed decimals and a sign (999999999.99+)	128	139	12	
TRX-MEMO-RETAINED-AMT	Retainage amount	retained_amt	numeric with 2 assumed decimals and a sign (999999999.99+)	140	151	12	
TRX-MEMO-JOB-COST-REF	Job cost reference	job_cost_ref	alphanumeric	152	176	25	
TRX-MEMO-JOB-DESC	Job description	job_desc	alphanumeric	177	201	25	
TRX-MEMO-SUB-JOB-DESC	Sub job description	sub_job_desc	alphanumeric	202	226	25	
TRX-MEMO-CHNG-ORD-DESC	Order description	chng_ord_desc	alphanumeric	227	251	25	
TRX-MEMO-CAT-DESC	Category description	cat_desc	alphanumeric	252	276	25	
TRX-MEMO-COST-TYP	Cost type	cost_typ	alphanumeric	277	277	1	
TRX-MEMO-UNIT	Unit of measure	memo_unit	alphanumeric	278	281	4	
TRX-MEMO-PO-NO	Purchase order number	po_no	alphanumeric	282	296	15	
TRX-MEMO-RECVR-NO	Receiver number	recvr_no	numeric	297	302	6	
TRX-MEMO-REF	Reference number	ref	alphanumeric	303	327	25	
TRX-MEMO-STATE	State	state	alphanumeric	328	329	2	
TRX-MEMO-TAX	State tax	tax	numeric with 2 assumed decimals and a sign (999999999.99+)	330	340	11	
TRX-MEMO-FLG	Memo flag	flg	alphanumeric	341	341	1	if "Yes", has been applied to distribution
TRX-MEMO-USER-ID	User identification	usr_id	alphanumeric	342	344	3	
TRX-MEMO-JOB-FLG	Entered manually flag (Filler)	job_flg	alphanumeric alphanumeric	345 346	345 844	1 499	

## Vendors

Description: This file/table contains a record for each vendor.

**Name: VENFIL**

### Vendor Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
VEND-NAM	Vendor name	vend_nam	alphanumeric	1	25	25	The first 31 characters are the first alternate key.
VEND-LST-NAM	Vendor last name		alphanumeric	1	14	14	Used if vendor display flag is "P".
VEND-NAM-SPACE	(Filler)		alphanumeric	15	15	1	Blank if vendor display flag is "P".
VEND-1ST-NAM	Vendor first name		alphanumeric	16	25	10	Used if vendor display flag is "P".
VEND-NO	Vendor number	vend_no	alphanumeric	26	31	6	This field is the primary key.
VEND-NAM-DSPLY-FLG	Name display flag	dsply_flg	alphanumeric	32	32	1	Is "C" for "Company" or "P" for "Person".
							The following five fields are the second alternate key.
VEND-AP-PFT-CTR-1	Cost center	ap_acct_pc1	alphanumeric	33	40	8	
VEND-AP-PFT-CTR-2	Cost center	ap_acct_pc2	alphanumeric	41	48	8	
VEND-AP-MAIN-ACCT-NO	Main account	ap_acct_main	numeric	49	56	8	
VEND-AP-SUB-ACCT-NO	Sub account	ap_acct_sub	numeric	57	64	8	
VEND-NO-ALT-2	Alternate vendor number	vend_no_alt	alphanumeric	65	70	6	
VEND-ADRS-1	Address 1	addr_1	alphanumeric	71	100	30	
VEND-ADRS-2	Address 2	addr_2	alphanumeric	101	130	30	
VEND-CITY	City	city	alphanumeric	131	146	16	
	(Filler)		alphanumeric	147	147	1	
VEND-STATE	State	state	alphanumeric	148	149	2	
	(Filler)		alphanumeric	150	150	1	
VEND-ZIP-COD	Zipcode	zip_cod	alphanumeric	151	160	10	
VEND-COUNTRY	Vendor country	cnyr	alphanumeric	161	163	3	
VEND-PHONE-1	Phone number 1	phone_1	alphanumeric	164	175	12	
VEND-PHONE-2	Phone number 2	phone_2	alphanumeric	176	187	12	
VEND-FAX-1	Fax number 1	fax_1	alphanumeric	188	199	12	
VEND-FAX-2	Fax number 2	fax_2	alphanumeric	200	211	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
VEND-EMAIL-1	Email 1	email_1	alphanumeric	212	236	25	
VEND-EMAIL-2	Email 2	email_2	alphanumeric	237	261	25	
VEND-CONTACT-1	Vendor contact 1	contact_1	alphanumeric	262	276	15	
VEND-CONTACT-2	Vendor contact 2	contact_2	alphanumeric	277	291	15	
VEND-REF-NO	Reference number	ref_no	alphanumeric	292	306	15	
VEND-FED-ID-NO	Vendor federal ID number	fed_id_no	alphanumeric	307	315	9	
VEND-FED-ID-NO-TYP	Vendor federal ID type	fed_id_no_typ	alphanumeric	316	316	1	Is "1" for employer federal ID number, "2" for social security number.
VEND-PMT-GRP	Payment group	pmt_grp	alphanumeric	317	319	3	
VEND-TYP	Vendor type	vend_typ	alphanumeric	320	322	3	
VEND-TERMS-TYP	Terms type	terms_typ	alphanumeric	323	323	1	"D" for "Days", "P" for "Proximo".
VEND-TERMS-DESC	Terms description	terms_desc	alphanumeric	324	338	15	
VEND-DUE-DAYS	Due days	terms_due_day	numeric with a sign (999+)	339	342	4	
VEND-DISC-DAYS	Discount days	terms_disc_days	numeric with a sign (999+)	343	346	4	
VEND-DISC-PCT	Discount percent	terms_disc_pct	numeric with 2 assumed decimals and a sign (99.99+)	347	351	5	
VEND-CUTOFF-DAYS	Cutoff days	terms_cutoff_days	numeric with sign (99+)	352	354	3	
VEND-BAL	Vendor balance	bal	numeric with 2 assumed decimals and a sign (999999999.99+)	355	367	13	
VEND-LST-PRCH-DAT	Last purchase date	lst_purch_dat	numeric	368	375	8	In YYYYMMDD format. The next three fields occur 3 times, once for each of the last 3 checks for the vendor
VEND-LST-CHK-NO	Last check number	lst_chk_no	numeric	376	381	6	
VEND-LST-CHK-DAT	Last check date	lst_chk_dat	numeric	382	389	8	In YYYYMMDD format.
VEND-LST-CHK-AMT	Last check amount	lst_chk_amt	numeric with 2 assumed decimals and a sign (999999999.99+)	390	402	13	
VEND-LST-CHK-NO	Last check number 2		numeric	403	408	6	
VEND-LST-CHK-DAT	Last check date 2		numeric	409	417	8	
VEND-LST-CHK-AMT	Last check amount 2		numeric with 2 assumed decimals and a sign	418	430	13	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
VEND-LST-CHK-NO	Last check number 3		(9999999999.99+) numeric	431	436	6	In YYYYMMDD format.
VEND-LST-CHK-DAT	Last check date 3		numeric	437	444	8	
VEND-LST-CHK-AMT	Last check amount 3		numeric with 2 assumed decimals and a sign (9999999999.99+)	445	456	13	
VEND-STAT-COD	Status code	status_cod	alphanumeric	457	457	1	"A" is "always take discount", " " is "normal", "H" is "hold payments", "N" is "no purchases".
VEND-PRCHS-PTD	Purchases period to date	purchs_curr_period	numeric with 2 assumed decimals and a sign (9999999999.99+)	458	470	13	
VEND-PRCHS-YTD	Purchases year to date	purchs_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	471	483	13	
VEND-PRCHS-LST-YR	Purchases last year	purchs_lst_yr	numeric with 2 assumed decimals and a sign (9999999999.99+)	484	496	13	
VEND-PMTS-PTD	Payments period to date	pmts_curr_period	numeric with 2 assumed decimals and a sign (9999999999.99+)	497	509	13	
xVEND-PMTS-YTD	Payments year to date	pmts_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	510	522	13	
VEND-PMTS-LST-YR	Payments last year	pmts_lst_yr	numeric with 2 assumed decimals and a sign (9999999999.99+)	523	535	13	
VEND-DISC-PTD	Discount period to date	discs_curr_period	numeric with 2 assumed decimals and a sign (9999999999.99+)	536	547	12	
VEND-DISC-YTD	Discounts year to date	discs_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	548	559	12	
VEND-DISC-LST-YR	Discounts last year	discs_lst_yr	numeric with 2 assumed decimals and a sign (9999999999.99+)	560	571	12	
VEND-DFLT-DIST-PFT-CTR-1	Distribution cost center-1	dist_acct_pc1	alphanumeric	572	579	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
VEND-DFLT-DIST-PFT-CTR-2	Distribution cost center-2	dist_acct_pc2	alphanumeric	580	587	8	
VEND-DFLT-DIST-MAIN-ACCT-NO	Distribution main account	dist_acct_main	alphanumeric	588	595	8	
VEND-DFLT-DIST-SUB-ACCT-NO	Distribution sub-account	dist_acct_sub	alphanumeric	596	603	8	
VEND-DISC-PFT-CTR-1	Discount cost center-1	disc_acct_pc1	alphanumeric	604	611	8	
VEND-DISC-PFT-CTR-2	Discount cost center-2	disc_acct_pc2	alphanumeric	612	619	8	
VEND-DISC-MAIN-ACCT-NO	Discount main account	disc_acct_main	alphanumeric	620	627	8	
VEND-DISC-SUB-ACCT-NO	Discount sub account	disc_acct_sub	alphanumeric	628	635	8	
VEND-1099-FLG	1099 flag	gets_1099	alphanumeric	636	636	1	“N” None; “1” Rents; “2” Royalties; “3” Other Income; “5” Fishing Proceeds; “6” Med/Health Care; “7” Non-employee Comp; “8” Print in lieu of Div/Int
VEND-1099-PMTS-THIS-YR	1099 payments this year	pmts_1099_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	637	649	13	
VEND-1099-PMTS-NXT-YR	1099 payments next year	pmts_1099_nxt_yr	numeric with 2 assumed decimals and a sign (9999999999.99+)	650	662	13	
VEND-CURRENCY-COD	Currency code	currency_cod	alphanumeric	663	665	3	
VEND-FED-TAX-NO	Federal tax number	fed_tax_no	alphanumeric	666	690	25	
VEND-ST-TAX-NO	State tax number	state_tax_no	alphanumeric	691	715	25	
VEND-CTY-TAX-NO	City tax number	city_tax_no	alphanumeric	716	740	25	
VEND-OTH-TAX-NO-1	Other tax 1	other_1_tax_no	alphanumeric	741	765	25	
VEND-OTH-TAX-NO-2	Other tax 2	other_2_tax_no	alphanumeric	766	790	25	
VEND-MEMO-PRCHS-PTD	Memos period to date	memo_prchs_ptd	numeric with 2 assumed decimals and a sign (9999999999.99+)	791	803	13	
VEND-MEMO-PRCHS-YTD	Memos year to date	memo_prchs_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	804	816	13	
VEND-MEMO-PRCHS-LST-YR	Memos last year	memo_prchs_lst_yr	numeric with 2 assumed decimals and a sign (9999999999.99+)	817	829	13	
VEND-FORM-ID	Form identification	form_id	alphanumeric	830	831	2	
VEND-FLD-BOX-ID	Field box identification	fld_box_id	alphanumeric	832	833	2	
VEND-ACH-BANK-COD	Direct deposit bank code	ach_bank_cod	alphanumeric	834	837	4	
VEND-ACH-ACCT-NO	Direct deposit account	ach_acct_no	alphanumeric	838	854	17	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
VEND-ACH-ACCT-TYP	number Direct deposit account type	ach_acct_typ	alphanumeric	855	855	1	C=checking, S=savings
VEND-ACH-PRE-NOTE-FLG	Direct deposit pre-note flag	ach_prenote	alphanumeric	856	856	1	
VEND-ACH-DAT	Direct deposit pre-note date	ach_dat	numeric	857	864	8	In YYYYMMDD format.
VEND-PRCHS-NXT-PTD	Purchases next period	prchs_nxt_ptd	numeric with 2 assumed decimals and a sign (999999999.99+)	865	877	13	
VEND-PMTS-NXT-PTD	Payments next period	pmts_nxt_ptd	numeric with 2 assumed decimals and a sign (999999999.99+)	878	890	13	
VEND-DISC-NXT-PTD	Discounts next period	disc_nxt_ptd	numeric with 2 assumed decimals and a sign (999999999.99+)	891	902	12	
VEND-MEMO-NXT-PTD	Memos next period	memo_nxt_ptd	numeric with 2 assumed decimals and a sign (999999999.99+)	903	915	13	
VEND-DFLT-CONTACT	Default contact	dflt_contact	numeric	916	919	4	
VEND-USE-PAY-TO-FLG	Pay_to indicator	use_pay_to	alphanumeric	920	920	1	Y = use pay-to address
VEND-PAY-TO-NO	Pay_to number (Filler)	pay_to_no	alphanumeric	921	926	6	
			alphanumeric	927	1115	189	Blank.



## Vendor History

Description: This file contains one record for each voucher and one record for each payment made against a voucher.

**Name: VENHIS**

### Vendor History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
VEND-HIST-VEND-NO	Vendor number	vend_no	alphanumeric	1	6	6	The first three fields are the primary key.
VEND-HIST-INVC-NO	Invoice number	invc_no	alphanumeric	7	21	15	
VEND-HIST-DOC-TYP	Document type	doc_typ	numeric	22	22	1	
VEND-HIST-DIST-DAT	Distribution date	dist_dat	date field	23	30	8	"0" for memo, "1" for invoice, "3" for retainage now due, "5" for ACH check, "6" for prepaid check, "7" for manual check, "8" for computer check "9" for void check. In YYYYMMDD format.
VEND-HIST-SEQ-NO	Sequence number	seq_no	numeric	31	32	2	
VEND-HIS-CSH-CTR-1	Cash cost center 1	cash_acct_pc1	alphanumeric	33	40	8	The next seven fields are the alternate key.  In YYYYMMDD format.
VEND-HIS-CSH-CTR-2	Cash cost center 2	cash_acct_pc2	alphanumeric	41	48	8	
VEND-HIS-CASH-MACT	Cash main account	cash_acct_main	alphanumeric	49	56	8	
VEND-HIS-CASH-SACT	Cash sub-account	cash_acct_sub	alphanumeric	57	64	8	
VEND-HIST-CHK-DAT	Check date	chk_dat	date field	65	72	8	
VEND-HIST-CHK-NO	Check number	chk_no	numeric	73	78	6	
VEND-HIST-VCHR-NO	Voucher number	vchr_no	numeric	79	84	6	
VEND-HIST-INVC-DAT	Invoice date	invc_dat	date field	85	92	8	In YYYYMMDD format.
VEND-HIST-AMT	Invoice amount	amt	numeric with 2 assumed decimals and a sign (99999999.99+)	93	104	12	
VEND-HIST-DISC	Discount amount	disc_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	105	115	11	
VEND-HIST-VAL-DISC-TAKEN	Valid discount taken	disc_taken	numeric with 2 assumed	116	126	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
VEND-HIST-RETNGE	Retainage amount	retnge_amt	decimals and a sign (99999999.99+) numeric with 2 assumed decimals and a sign (999999999.99+)	127	138	12	
VEND-HIST-JRNL-NO	Journal number	jrnl_no	alphanumeric	139	147	9	
VEND-HIST-PO-NO	Purchase order number	po_no	alphanumeric	148	162	15	
							The next two fields redefine the purchase order number field if this is a void check.
VEND-HIST-VOID-CHK-DAT	Check date (Filler)		date field alphanumeric	148 156	155 162	8 7	In YYYYMMDD format. blank
VEND-HIST-AP-TRX-REF	Reference	trx_ref	alphanumeric	163	187	25	
VEND-HIST-XFER-FLG	Transfer to check reconciliation flag	trxfere	alphanumeric	188	188	1	If "Y" check has been transferred to c/r.
VEND-HIST-USER-ID	User ID	usr_id	alphanumeric	189	191	3	
VEND-HIST-CURRENCY-AMT	Currency amount	currency_amt	numeric with 2 assumed decimals and a sign (999999999999.99+)	192	206	15	
VEND-HIST-CURRENCY-RATE	Currency rate	currency_rate	numeric with 2 assumed decimals and a sign (999999.99999+)	207	218	12	
VEND-HIST-AP-MEMO-VEND	Memo vendor	memo_vend	alphanumeric	219	224	6	
VEND-HIST-AP-MEMO-RECVR	Memo receiver number	memo_recvr	alphanumeric	225	230	6	
VEND-HIST-STATE	Memo state	state_cod	alphanumeric	231	232	2	
VEND-HIST-TAX	Memo state tax amount	tax_amt	numeric with 2 assumed decimals and a sign (9999999.99+)	233	242	10	
VEND-HIST-FORM-ID	Format ID	form_id	alphanumeric	243	244	2	Form used for printing the check
VEND-HIST-FLD-BOX-ID	Field box ID	fld_box_id	alphanumeric	245	246	2	
VEND-HIST-PMT-TYP	Payment type	pmt_typ	alphanumeric	247	247	1	"A" = ach, "C" = check, "P" = positive pay or blank
VEND-HIST-ACH-ACCT-NO	Direct deposit account number	ach_acct_no	alphanumeric	248	264	17	
VEND-HIST-SYS-ID-NO	Distribution navigation ID number	na_sys_id	numeric	265	274	12	
VEND-HIST-SYS-ID-SEQ-NO	Distribution navigation sequence	na_sys_seq_no	numeric	277	282	6	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
VEND-HIST-PAY-TO-NO	Pay-to number	pay_to_no	alphanumeric	283	288	6	
VEND-HIST-PAY-TO-NAM	Pay-to name	pay_to_nam	alphanumeric	289	313	25	
							The next 3 fields re-define the name field
VEND-HIST-PAY-TO-LST-NAM	Pay-to first name	pay_to_lst_nam	alphanumeric	289	302	14	
VEND-HIST-PAY-TO-NAM-SPACE	Pay-to name space	pay_to_nam_space	alphanumeric	303	303	1	
VEND-HIST-PAY-TO-1ST-NAM	Pay-to first name	pay_to_1st_nam	alphanumeric	304	313	10	
VEND-HIST-PAY-TO-NAM- DSPLY-FLG	Pay-to name indicator	pay_to_nam_flg	alphanumeric	314	314	1	C = company; P = person
VEND-HIST-PAY-TO-ADRS-1	Pay-to address 1	pay_to_adrs_1	alphanumeric	315	344	30	
VEND-HIST-PAY-TO-ADRS-2	Pay-to address 2	pay_to_adrs_2	alphanumeric	345	374	30	
VEND-HIST-PAY-TO-CITY	Pay-to city	pay_to_city	alphanumeric	375	390	16	
	(Filler)		alphanumeric	391	391	1	Blank.
VEND-HIST-PAY-TO-STATE	Pay-to state	pay_to_state	alphanumeric	392	393	2	
	(Filler)		alphanumeric	394	394	1	Blank.
VEND-HIST-PAY-TO-ZIP-COD	Pay-to zip code	pay_to_zip_cod	alphanumeric	395	404	10	
	Pay-to country	pay_to_country	alphanumeric	405	407	3	
	(Filler)		alphanumeric	408	761	354	Blank.

## Void Checks

Description: This file contains the record of void checks.

**Name: VOIDCK**

### Void Check Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
VOID-CHK-BATCH-NO	Batch number	batch_no	numeric	1	6	6	The first eight fields are the alternate key.
VOID-CHK-CASHPCTR1	Cash cost ctr 1	cash_acct_pc1	alphanumeric	7	14	8	The next seven fields are the primary key.
VOID-CHK-CASHPCTR2	Cash cost ctr 2	cash_acct_pc2	alphanumeric	15	22	8	
VOID-CHK-CASHMACCT	Cash main account	cash_acct_main	alphanumeric	23	30	8	
VOID-CHK-CASHSACCT	Cash sub account	cash_acct_sub	alphanumeric	31	38	8	
VOID-CHK-NO	Check number	chk_no	numeric	39	44	6	
VOID-CHK-DAT	Check date	chk_dat	numeric	45	52	8	In YYYYMMDD format.
VOID-CHK-TYP	Check type	chk_typ	alphanumeric	53	53	1	"C" for computer check, "M" for manual check. "A" for ACH check
VOID-KP-DIST-DAT	Distribution date	dist_dat	numeric	54	61	8	In YYYYMMDD format.
VOID-CHK-REF	Reference	void_chk_ref	numeric	62	86	25	
VOID-CHK-CORR-FLG	Correction flag	corr_flg	alphanumeric	87	87	1	"Y" is correcting entry, "N" is not.
	(Filler)		alphanumeric	88	137	50	Blank.

# 4. Accounts Receivable

## A/R Accounts

Description: This contains the accounts receivable accounts.

Name: ARACCT

### A/R Account Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AR-ACCT-PFT-CTR-1	Cost center 1	ar_acct_pc1	alphanumeric	1	8	8	The first four fields are the key.
AR-ACCT-PFT-CTR-2	Cost center 2	ar_acct_pc2	alphanumeric	9	16	8	
AR-ACCT-MAINACCTNO	Main account	ar_acct_main	alphanumeric	17	24	8	
AR-ACCT-SUBACCT-NO	Sub-account	ar_acct_sub	alphanumeric	25	32	8	
AR-ACCT-COMMNT-DESC	Comments 1-10	ar_acct_desc	alphanumeric	33	97	65	Ten lines of 65 characters each. Each line is terminated with a tilde "~"
AR-ACCT-CURRENCY-COD	Currency code (Filler)	currency_cod	alphanumeric	683	685	3	Blank.
			alphanumeric	686	735	50	

## Accounts Receivable Codes

Description: There are three types of records currently used in the codes file: the ship via codes, terms codes, and tax codes. The ship via code is a 3 character code for the shipping method to be used. The terms code is a 3 character code for the terms of a transaction. The tax code is a 3 character code that describes various taxes involved in a transaction. The excise tax record and verification record types are currently not used.

**Name: ARCODS**

### A/R Codes

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AR-COD-TYP	A/R code type	cod_typ	alphanumeric	1	1	1	The first two fields are the A/R Codes key. Is "S" if this is a ship via code, "T" if this is a termscode, "X" if this is a tax code or "Z" if this is an excise tax code.
AR-COD	A/R code (Filler)	ar_cod	alphanumeric alphanumeric	2 5	4 523	3 519	blank
SHIP-VIA-COD-TYP	Ship via code type	ship_via_cod_typ	alphanumeric	1	1	1	<b>Ship-via Record</b> The first 2 fields are the key for Ship-via record. Is an "S" to distinguish the ship via code records from other record types in the same file.
SHIP-VIA-COD SHIP-VIA-COD-DESC	Ship via code Ship via description (Filler)	ship_via_cod ship_via_desc	alphanumeric alphanumeric alphanumeric	2 5 20	4 19 523	3 15 504	blank
TERMS-COD-TYP	Terms code type	terms_cod_typ	alphanumeric	1	1	1	<b>Terms Code Record</b> First 2 fields are the key for Terms Code record. Is "T" to distinguish the terms code records from other record types in the same file.
TERMS-COD TERMS-COD-DESC TERMS-COD-TERMS-TYP TERMS-COD-DUE-DAYS	Terms code Terms code description Type of terms Number of days until due	terms_cod terms_desc terms_typ due_days	alphanumeric alphanumeric alphanumeric numeric with a sign	2 5 20 21	4 19 20 24	3 15 1 4	Is "D" for days, "P" for proximo. When terms code type is "D"

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TERMS-COD-DISC-DAYS	Number of discount days	disc_days	numeric with a sign	25	28	4	When terms code type is "D"
TERMS-COD-DISC-PCT	Discount percent if paid	disc_pct	numeric with 3 assumed decimals and a sign (99.999+)	29	34	6	When terms code type is "D"
	(Filler)		numeric with a sign (99+)	35	37	3	Blank when terms code type is "D"
TERMS-COD-PROX-DUE-DAY	Number of days until due	prox_due_day	numeric with a sign	21	24	4	When terms code type is "P"
TERMS-COD-PROX-DISC-DAY	Number of discount days	prox_disc_day	numeric with a sign	25	28	4	When terms code type is "P"
TERMS-COD-PROX-DISC-PCT	Discount percent if paid By due date	prox_disc_pct	numeric with 3 assumed decimals and a sign (99.999+)	29	34	6	When terms code type is "P"
TERMS-COD-PROX-CUTOFF-DAY	Proximo cutoff day	prox_cutoff_day	numeric with a sign (99+)	35	37	3	When terms code type is "P"
	(Filler)		alphanumeric	38	531	494	blank
<b>Tax Code Record</b>							
First 2 fields are the key for a Tax Code record.							
TAX-COD-TYP	Tax code type	tax_cod_typ	alphanumeric	1	1	1	Is "X" to distinguish the tax code records from other record types in the same file.
TAX-COD	Tax code	tax_cod	alphanumeric	2	4	3	
TAX-COD-DESC	Tax code description	tax_desc	alphanumeric	5	29	25	
TAX-COD-PCT-1-A	Tax code percent 1A	pct_1_a	numeric with 3 assumed decimals	30	35	6	
TAX-COD-PCT-1-A-AMT-OVER	Percent 1A amount over	pct_1_a_amt_over	numeric with 2 assumed decimals	36	45	10	
TAX-COD-PCT-1-B-USAGE-FLG	Percent 1B usage flag	based_tot_1	alphanumeric	46	46	1	
TAX-COD-PCT-1-B	Tax code percent 1B	pct_1_b	numeric with 3 assumed decimals and a sign	47	52	6	
TAX-COD-PCT-1-B-AMT-OVER	Percent 1B amount over	pct_1_b_amt_over	numeric with 2 assumed decimals and a sign (9999999.99+)	53	62	10	
TAX-COD-PCT-1-DESC	Percent 1 description	pct_1_desc	alphanumeric	63	72	10	
TAX-COD-PFT-CTR-1-1	Tax cost center 1-1	tax_acct_1_pc1	alphanumeric	73	80	8	
TAX-COD-PFT-CTR-2-1	Tax cost center 2-1	tax_acct_1_pc2	alphanumeric	81	88	8	
TAX-COD-MAIN-ACCT-NO-1	Main account 1	tax_acct_1_main	alphanumeric	89	96	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TAX-COD-SUB-ACCT-NO-1	Sub-account 1	tax_acct_1_sub	alphanumeric	97	104	8	
TAX-COD-PCT-2-A	Tax code percent 2A	pct_2_a	numeric with 3 assumed decimals and a sign (99.999+)	105	110	6	
TAX-COD-PCT-2-A-AMT-OVER	Percent 2A amount over	pct_2_a_amt_over	numeric with 2 assumed decimals and a sign (9999999.99+)	111	120	10	
TAX-COD-PCT-2-A-TOT-FLG	Percent 2A total flag	based_tot_2	alphanumeric	121	121	1	
TAX-COD-PCT-2-A-ORIG	Percent 2A original amt	pct_2_a_orig	numeric with 3 assumed decimals and a sign (99.999+)	122	127	6	
TAX-COD-PCT-2-B-USAGE-FLG	Percent 2B usage flag	pct_2_b_usage_flg	alphanumeric	128	128	1	
TAX-COD-PCT-2-B	Tax code percent 2B	pct_2_b	numeric with 3 assumed decimals and a sign (99.999+)	129	134	6	
TAX-COD-PCT-2-B-AMT-OVER	Percent 2B amount over	pct_2_b_amt_over	numeric with 2 assumed decimals and a sign (9999999.99+)	135	144	10	
TAX-COD-PCT-2-B-TOT-FLG	Percent 2A total flag	pct_2_b_tot_flg	alphanumeric	145	145	1	
TAX-COD-PCT-2-B-ORIG	Percent 2B original amt	pct_2_b_orig	numeric with 3 assumed decimals and a sign (99.999+)	146	151	6	
TAX-COD-PCT-2-DESC	Percent 2 description	pct_2_desc	alphanumeric	152	161	10	
TAX-COD-PFT-CTR-1-2	Tax cost center 1-2	tax_acct_2_pc1	alphanumeric	162	169	8	
TAX-COD-PFT-CTR-2-2	Tax cost center 2-2	tax_acct_2_pc2	alphanumeric	170	177	8	
TAX-COD-MAIN-ACCT-NO-2	Main account 2	tax_acct_2_main	alphanumeric	178	185	8	
TAX-COD-SUB-ACCT-NO-2	Sub-account 2	tax_acct_2_sub	alphanumeric	186	193	8	
TAX-COD-PCT-3-A	Tax code percent 3A	pct_3_a	numeric with 3 assumed decimals and a sign (99.999+)	194	199	6	
TAX-COD-PCT-3-A-AMT-OVER	Percent 3A amount over	pct_3_a_amt_over	numeric with 2 assumed decimals and a sign (9999999.99+)	200	209	10	
TAX-COD-PCT-3-A-TOT-FLG	Percent 3A total flag	pct_3_a_tot_flg	alphanumeric	210	210	1	
TAX-COD-PCT-3-A-ORIG	Percent 3A original Amount	pct_3_a_orig	numeric with 3 assumed decimals and a sign (99.999+)	211	216	6	
TAX-COD-PCT-3-B-USAGE-FLG	Percent 3B usage flag	pct_3_b_usage_flg	alphanumeric	217	217	1	
TAX-COD-PCT-3-B	Tax code percent 3B	pct_3_b	numeric with 3 assumed	218	223	6	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TAX-COD-PCT-3-B-AMT-OVER	Percent 3B amount over	pct_3_b_amt_over	decimals and a sign (99.999+) numeric with 2 assumed	224	233	10	
TAX-COD-PCT-3-B-TOT-FLG	Percent 3B total flag	pct_3_b_tot_flg	decimals and a sign (9999999.99+)	234	234	1	
TAX-COD-PCT-3-B-ORIG	Percent 3B original amt	pct_3_b_orig	numeric with 3 assumed	235	240	6	
TAX-COD-PCT-3-DESC	Percent 3 description	pct_3_desc	decimals and a sign (99.999+)	241	250	10	
TAX-COD-PFT-CTR-1-3	Tax cost center 1-3	tax_acct_3_pc1	alphanumeric	251	258	8	
TAX-COD-PFT-CTR-2-3	Tax cost center 2-3	tax_acct_3_pc2	alphanumeric	259	266	8	
TAX-COD-MAIN-ACCT-NO-3	Main account 3	tax_acct_3_main	alphanumeric	267	274	8	
TAX-COD-SUB-ACCT-NO-3	Sub-account 3	tax_acct_3_sub	alphanumeric	275	282	8	
TAX-COD-PCT-4-A	Tax code percent 4A	pct_4_a	numeric with 3 assumed	283	288	6	
TAX-COD-PCT-4-A-AMT-OVER	Percent 4A amount over	pct_4_a_amt_over	decimals and a sign (99.999+) numeric with 2 assumed	289	298	10	
TAX-COD-PCT-4-A-TOT-FLG	Percent 4A total flag	pct_4_a_tot_flg	decimals and a sign (9999999.99+)	299	299	1	
TAX-COD-PCT-4-A-ORIG	Percent 4A original amt	pct_4_a_orig	numeric with 3 assumed	300	305	6	
TAX-COD-PCT-4-B-USAGE-FLG	Percent 4B usage flag	pct_4_b_usage_flg	decimals and a sign (99.999+)	306	306	1	
TAX-COD-PCT-4-B	Tax code percent 4B	pct_4_b	numeric with 3 assumed	307	312	6	
TAX-COD-PCT-4-B-AMT-OVER	Percent 4B amount over	pct_4_b_amt_over	decimals and a sign (99.999+) numeric with 2 assumed	313	322	10	
TAX-COD-PCT-4-B-TOT-FLG	Percent 4B total flag	pct_4_b_tot_flg	decimals and a sign (9999999.99+)	323	323	1	
TAX-COD-PCT-4-B-ORIG	Percent 4B original amt	pct_4_b_orig	numeric with 3 assumed	324	329	6	
TAX-COD-PCT-4-DESC	Percent 4 description	pct_4_desc	decimals and a sign (99.999+)	330	339	10	
TAX-COD-PFT-CTR-1-4	Tax cost center 1-4	tax_acct_4_pc1	alphanumeric	340	347	8	
TAX-COD-PFT-CTR-2-4	Tax cost center 2-4	tax_acct_4_pc2	alphanumeric	348	355	8	
TAX-COD-MAIN-ACCT-NO-4	Main account 4	tax_acct_4_main	alphanumeric	356	363	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TAX-COD-SUB-ACCT-NO-4	Sub-account 4	tax_acct_4_sub	alphanumeric	364	371	8	
TAX-COD-PCT-5-A	Tax code percent 5A	pct_5_a	numeric with 3 assumed decimals and a sign (99.999+)	372	377	6	
TAX-COD-PCT-5-A-AMT-OVER	Percent 5A amount over	pct_5_a_amt_over	numeric with 2 assumed decimals and a sign (9999999.99+)	378	387	10	
TAX-COD-PCT-5-A-TOT-FLG	Percent 5A total flag	pct_5_a_tot_flg	alphanumeric	388	388	1	
TAX-COD-PCT-5-A-ORIG	Percent 5A original amt	pct_5_a_orig	numeric with 3 assumed decimals and a sign (99.999+)	389	394	6	
TAX-COD-PCT-5-B-USAGE-FLG	Percent 5B usage flag	pct_5_b_usage_flg	alphanumeric	395	395	1	
TAX-COD-PCT-5-B	Tax code percent 5B	pct_5_b	numeric with 3 assumed decimals and a sign (99.999+)	396	401	6	
TAX-COD-PCT-5-B-AMT-OVER	Percent 5B amount over	pct_5_b_amt_over	numeric with 2 assumed decimals and a sign (9999999.99+)	402	411	10	
TAX-COD-PCT-5-B-TOT-FLG	Percent 5B total flag	pct_5_b_tot_flg	alphanumeric	412	412	1	
TAX-COD-PCT-5-B-ORIG	Percent 5B original amt	pct_5_b_orig	numeric with 3 assumed decimals and a sign (99.999+)	413	418	6	
TAX-COD-PCT-5-DESC	Percent 5 description	pct_5_desc	alphanumeric	419	428	10	
TAX-COD-PFT-CTR-1-5	Tax cost center 1-5	tax_acct_5_pc1	alphanumeric	429	436	8	
TAX-COD-PFT-CTR-2-5	Tax cost center 2-5	tax_acct_5_pc2	alphanumeric	437	444	8	
TAX-COD-MAIN-ACCT-NO-5	Main account 5	tax_acct_5_main	alphanumeric	445	452	8	
TAX-COD-SUB-ACCT-NO-5	Sub-account 5	tax_acct_5_sub	alphanumeric	453	460	8	
TAX-COD-TXBL-AMT-PTD	Taxable amt period to date	txbl_amt_ptd	numeric with 2 assumed decimals and a sign (999999999999.99+)	461	475	15	
TAX-COD-TXBL-AMT-NXT-PTD	Taxable amt next period	txbl_amt_nxt_ptd	numeric with 2 assumed decimals and a sign (999999999999.99+)	476	490	15	
TAX-COD-TXBL-AMT-YTD	Taxable amt year to date	txbl_amt_ytd	numeric with 2 assumed decimals and a sign (999999999999.99+)	491	505	15	
TAX-COD-TAX-PTD	Tax period to date	tax_ptd	numeric with 2 assumed decimals and a sign (999999999999.99+)	506	519	14	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TAX-COD-TAX-NXT-PTD	Tax next period	tax_nxt_ptd	numeric with 2 assumed decimals and a sign (9999999999.99+)	520	533	14	
TAX-COD-TAX-YTD	Tax year to date	tax_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	534	547	14	
TAX-COD-SLS-AMT-PTD	Sale amt period to date	sls_amt_ptd	numeric with 2 assumed decimals and a sign (9999999999.99+)	548	562	15	
TAX-COD-SLS-AMT-NXT-PTD	Sale amt next period	sls_amt_nxt_ptd	numeric with 2 assumed decimals and a sign (9999999999.99+)	563	577	15	
TAX-COD-SLS-AMT-YTD	Sale amt year to date	sls_amt_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	578	592	15	
TAX-COD-MISC-CHRG-PTD	Misc charges period to date	misc_chg_ptd	numeric with 2 assumed decimals and a sign (9999999999.99+)	593	606	14	
TAX-COD-MISC-CHRG-NXT-PTD	Misc charges next period	misc_chg_nxt_ptd	numeric with 2 assumed decimals and a sign (9999999999.99+)	607	620	14	
TAX-COD-MISC-CHRG-YTD	Misc charges year to date	misc_chg_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	621	634	14	
TAX-COD-FREIGHT-PTD	Freight period to date	freight_ptd	numeric with 2 assumed decimals and a sign (9999999999.99+)	635	648	14	
TAX-COD-FREIGHT-NXT-PTD	Freight next period	freight_nxt_ptd	numeric with 2 assumed decimals and a sign (9999999999.99+)	649	662	14	
TAX-COD-FREIGHT-YTD	Freight year to date	freight_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	663	676	14	
TAX-COD-TAX-DUE-BY	Tax due-by flag	due_by	alphanumeric	677	677	1	"I" due by Invoice date, "C" due by collect date.
TAX-COD-NONTXBL-FLG	Non-taxable flag	nontxbl_flg	alphanumeric	678	678	1	
TAX-COD-TAX-BY-LIN-FLG	Tax by line flag	tax_by_lin_flg	alphanumeric	679	679	1	
TAX-COD-CALC-BY-PRC-FLG	Calculate line tax flag	calc_by_prc_flg	alphanumeric	680	680	1	"E" by extended price, "U" by unit price.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		alphanumeric	681	727	47	Blank. <b>Excise Tax Record</b> First 2 fields are key for an Excise Tax record. Excise Tax records are reserved for future use.
EX-TAX-COD-TYP	Excise tax code type	ex_tax_cod_typ	alphanumeric	1	1	1	Is "Z" to distinguish Excise code records from other record types in the same file.
EX-TAX-COD	Excise tax code	ex_tax_cod	alphanumeric	2	4	3	(reserved for future use)
EX-TAX-COD-DESC	Excise code description	ex_tax_desc	alphanumeric	5	29	25	(reserved for future use)
EX-TAX-COD-RATE-TYP	Excise code rate type	ex_tax_rate_typ	alphanumeric	30	30	1	(reserved for future use)
EX-TAX-COD-RATE	Excise code rate	ex_tax_rate	numeric signed	31	42	12	(reserved for future use)
EX-TAX-COD-ON-AMT-OVER	Excise on amount over	ex_tax_on_amt_over	numeric signed	43	52	10	(reserved for future use)
EX-TAX-COD-PFT-CTR-1	Excise profit center 1	ex_tax_acct_pc1	alphanumeric	53	60	8	(reserved for future use)
EX-TAX-COD-PFT-CTR-2	Excise profit center 2	ex_tax_acct_pc2	alphanumeric	61	68	8	(reserved for future use)
EX-TAX-COD-MAIN-ACCT-NO	Excise main account number	ex_tax_acct_main	alphanumeric	69	76	8	(reserved for future use)
EX-TAX-COD-SUB-ACCT-NO	Excise sub account number	ex_tax_acct_sub	alphanumeric	77	84	8	(reserved for future use)
EX-TAX-COD-TAX-PTD	Excise tax period to date	ex_tax_tax_ptd	numeric signed	85	98	14	(reserved for future use)
EX-TAX-COD-TAX-NXT-PTD	Excise next period to date	ex_tax_tax_nxt_ptd	numeric signed	99	112	14	(reserved for future use)
EX-TAX-COD-TAX-YTD	Excise tax year to date	ex_tax_tax_ytd	numeric signed	113	126	14	(reserved for future use)
EX-TAX-COD-SLS-AMT-PTD	Excise sales period to date	cod_sls_amt_ptd	numeric signed	127	141	15	(reserved for future use)
EX-TAX-COD-SLS-AMT-NXT-PTD	Excise sales next ptd	cod_sls_amt_nx_ptd	numeric signed	142	156	15	(reserved for future use)
EX-TAX-COD-SLS-AMT-YTD	Excise sales year to date	cod_sls_amt_ytd	numeric signed	157	171	15	(reserved for future use)
EX-TAX-COD-UNITS-PTD	Excise units period to date	cod_units_ptd	numeric signed	172	180	9	(reserved for future use)
EX-TAX-COD-UNITS-NXT-PTD	Excise units next ptd	cod_units_nxt_ptd	numeric signed	181	189	9	(reserved for future use)
EX-TAX-COD-UNITS-YTD	Excise units year to date	cod_units_ytd	numeric signed	190	198	9	(reserved for future use)
	(Filler)		alphanumeric	199	690	492	(reserved for future use)
VER-COD	Verification code	ver_cod	alphanumeric	1	2	2	<b>Verification code record</b> (reserved for possible future use)
VER-COD-DESCRIPTION	Verification code description	ver_cod_desc	alphanumeric	3	27	25	reserved for future use
VER-COD-MIN-ACCT-SIZE	Minimum account size	ver_min_acct_siz	alphanumeric	28	29	2	reserved for future use
VER-COD-EXP-DTE-REQ	Expedite date	ver_exp_dat_req	alphanumeric	30	30	1	reserved for future use
VER-COD-RCPT-REQ	Receipt required flag	ver_cod_rcpt_req	alphanumeric	31	31	1	reserved for future use
	(Filler)		alphanumeric	32	523	492	

## A/R Control Information

Description: This file contains only one record, which controls operation of Accounts Receivable.

**Name: ARCTLF**

### A/R Control Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AR-CTL-AGING-METH	Aging method	aging_meth	alphanumeric	1	1	1	There are 2 control records. I = age by invoice date, D = age by due date.
AR-CTL-AGING-DAYS-PRD-1	Aging days in aging period 1	aging_days_prd_1	numeric	2	4	3	Default is 30 days.
AR-CTL-AGING-DAYS-PRD-2	Aging days in aging period 2	aging_days_prd_2	numeric	5	7	3	Default is 60 days.
AR-CTL-AGING-DAYS-PRD-3	Aging days in aging period 3	aging_days_prd_3	numeric	8	10	3	Default is 90 days.
AR-CTL-AGING-DAYS-PRD-4	Aging days in aging period 4	aging_days_prd_4	numeric	11	13	3	Default is 999 days.
AR-CTL-DESC-PRD-1	Descrip of aging period 1	desc_prd_1	alphanumeric	14	25	12	Default is "Current".
AR-CTL-DESC-PRD-2	Descrip of aging period 2	desc_prd_2	alphanumeric	26	37	12	Default is "Over 30 days".
AR-CTL-DESC-PRD-3	Descrip of aging period 3	desc_prd_3	alphanumeric	38	49	12	Default is "Over 60 days".
AR-CTL-DESC-PRD-4	Descrip of aging period 4	desc_prd_4	alphanumeric	50	61	12	Default is "Over 90 days".
AR-CTL-SLS-MAN-USAGE-FLG	Sales reps used flag	sls_rep_usage_flg	alphanumeric	62	62	1	"Y" for sales reps used.
AR-CTL-COMMIS-USAGE-FLG	Commissions used flag	commis_usage_flg	alphanumeric	63	63	1	"Y" for commissions used.
AR-CTL-COMMIS-ON-MARG-USE-FLG	Commissions calculated On margin flag	commis_on_marg_use	alphanumeric	64	64	1	"Y" for allow sales reps' commissions to be calculated on profit margin.
AR-CTL-COMMIS-BY	Source of commission data	commis_by	alphanumeric	65	65	1	"C" for use commission data from the customer record, "S" for use commission data from the sales rep record.
AR-CTL-DFLT-COMMIS-PCT	Default commisn percent	dflt_commis_pct	numeric with 2 assumed decimals (99.99)	66	69	4	
AR-CTL-DFLT-COMMIS-METH	Default commisn method	dflt_commis_meth	alphanumeric	70	70	1	"P" is for price, "M" for margin.
AR-CTL-COMMIS-PD-ON	Commission paid on	commis_pd_on	alphanumeric	71	71	1	Is "S" for commissions paid on the basis of a sale, or "P" if paid on fully

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AR-CTL-COST-USAGE-FLG	Cost of sales used	cost_usage_flg	alphanumeric	72	72	1	paid open items. If Y, causes cost of sales fields in Customer file to be updated.
AR-CTL-SUM-DIST-POST-FLG	Summary post distribs	sum_dist_post_flg	alphanumeric	73	73	1	If Y, causes detailed distribution records to be posted in A/R Dist file. If N, summary distribution records are posted.
AR-CTL-CUST-HIST-FLG	Customer history kept	cust_hst_flg	alphanumeric	74	74	1	If Y, Customer History file is maintained.
AR-CTL-CURR-PRD-END-DAT	Last date of curr acct period	curr_prd_end_dat	numeric	75	82	8	This date is used as the basis for the period-to-date accumulations in customers
AR-CTL-DFLT-PHONE-1-FLG	Use cust # as phone #	dflt_phone_1_flg	alphanumeric	83	83	1	If "Y", causes customer number to be used for the "Contact-1" phone number.
AR-CTL-FIN-CHRG-LEVEL-1-PCT	Finance charge % - level 1	fin_chrg_lev_1_pct	numeric with 3 assumed decimals (99.999)	84	88	5	Rate applied to amounts less than or equal to "level 1 cut-off amt".
AR-CTL-LEVEL-1-CUT-OFF	Level 1 cut-off amount-1	lev_1_cut_off	numeric	89	94	6	Highest amount that "finance charge % - level 1" applies to.
AR-CTL-FIN-CHRG-LEVEL-2-PCT	Finance charge % - level 2	fin_chrg_lev_2_pct	numeric with 3 assumed decimals (99.999)	95	99	5	Rate applied to amounts greater than the "level 1 cut-off-amt".
AR-CTL-PAST-DUE-REF	Age past due by what date	past_due_ref	alphanumeric	100	100	1	Is I to age by invoice date, D by due date.
AR-CTL-FIN-DUE-DAYS-MIN	# Days past-due for fin chg	fin_due_days_min	numeric	101	103	3	If aging is by due date, is the number of days allowed after finance charges are assessed. If aging by invoice date, is the number of days allowed after the date of the invoice before finance charges are assessed.
AR-CTL-FIN-CHRG-MIN	Minimum finance charge	fin_chrg_min	numeric with 2 assumed decimals (99.99)	104	107	4	
AR-CTL-FIN-CHRG-ON-FIN-CHRG	Calc fin chgs on fin chgs	chrgs_on_fin_chrgs	alphanumeric	108	108	1	If "Y", past due fin chrgs will included in past due amount that new finance charges are calculated on.
AR-CTL-DOC-NO-FMT	Default doc # format	doc_no_fmt	alphanumeric	109	116	8	
AR-CTL-DOC-NO-LEN	Doc # length	doc_no_len	numeric	117	117	1	Calculated by software.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AR-CTL-DOC-NO-NUMERIC-POSTN	Starting column of doc #'s	doc_no_num_postn	numeric	118	118	1	Calculated by software.
AR-CTL-DOC-NO-NUMERIC-LEN	Numeric component Length of doc #'s	doc_no_numeric_len	numeric	119	119	1	Calculated by software.
AR-CTL-PFT-CTR-1	Component Default A/R cost center 1	ar_acct_pc1	alphanumeric	120	127	8	
AR-CTL-PFT-CTR-2	Default A/R cost center 2	ar_acct_pc2	alphanumeric	128	135	8	
AR-CTL-MAIN-AR-ACCT-NO	Default A/R main account	ar_acct_main	alphanumeric	136	143	8	Default when entering customers.
AR-CTL-SUB-AR-ACCT-NO	Default A/R sub-account Default cash account #	ar_acct_sub	alphanumeric	144	151	8	Default when entering customers.
AR-CTL-DFLT-CASH-PFT-CTR-1	Default cash center 1	dflt_cash_acct_pc1	alphanumeric	152	159	8	
AR-CTL-DFLT-CASH-PFT-CTR-2	Default cash center 2	dflt_cash_acct_pc2	alphanumeric	160	167	8	
AR-CTL-DFLT-CASH-MAIN-ACCT	Default cash main account	dft_cash_acct_main	numeric	168	175	8	Default when entering cash receipts.
AR-CTL-DFLT-CASH-SUB-ACCT	Default cash sub-account	dflt_cash_acct_sub	numeric	176	183	8	Default when entering cash receipts.
AR-CTL-DIST-SLS-FLG	Distribute sales manually	dist_sls_flg	alphanumeric	184	184	1	If "Y", sales distributions must be manually entered for A/R trx. If "N", sales are automatically posted to default sales account .
AR-CTL-DIST-MISC-CHRG-FLG	Distrib misc charges manually	dist_misc_chrg_flg	alphanumeric	185	185	1	If "Y", misc charges distributions must be manually entered for A/R trx. If "N", misc chrgs are automatically posted to default misc charges account (see next four fields).
AR-CTL-MISC-PFT-CTR-1	Default misc charge center 1	msc_chrg_acct_pc1	alphanumeric	186	193	8	
AR-CTL-MISC-PFT-CTR-2	Default misc charge center 2	msc_chrg_acct_pc2	alphanumeric	194	201	8	
AR-CTL-MISC-CHRG-MAIN	Default misc charges main acct	msc_chrg_acct_main	alphanumeric	202	209	8	
AR-CTL-MISC-CHRG-SUB	Default misc charges sub-acct	msc_chrg_acct_sub	alphanumeric	210	217	8	
AR-CTL-DIST-FREIGHT-FLG	Distribute freight manually	dist_freight_flg	alphanumeric	218	218	1	If "Y", freight distributions must be manually entered for A/R trx. If "N", freight is automatically posted

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AR-CTL-FREIGHT-PFT-CTR-1	Default freight chrg center-1	freight_acct_pc1	alphanumeric	219	226	8	to default freight account (see next four fields).
AR-CTL-FREIGHT-PFT-CTR-2	Default freight chrg center-2	freight_acct_pc2	alphanumeric	227	234	8	
AR-CTL-FREIGHT-MAIN-ACCT-NO	Default freight main acct	freight_acct_main	alphanumeric	235	242	8	
AR-CTL-FREIGHT-SUB-ACCT-NO	Default freight sub-acct	freight_acct_sub	alphanumeric	243	250	8	
AR-CTL-DISC-PFT-CTR-1	Discount center 1	disc_acct_pc1	alphanumeric	251	258	8	All discounts taken on cash receipts will be posted to this account.
AR-CTL-DISC-PFT-CTR-2	Discount center 2	disc_acct_pc2	alphanumeric	259	266	8	
AR-CTL-DISC-MAIN-ACCT-NO	Discount main acct	disc_acct_main	alphanumeric	267	274	8	
AR-CTL-DISC-SUB-ACCT-NO	Discount sub-account	disc_acct_sub	alphanumeric	275	282	8	
AR-CTL-FIN-CHRG-PFT-CTR-1	Financial charges center 1	fin_chrg_acct_pc1	alphanumeric	283	290	8	All finance charges will be posted to this account.
AR-CTL-FIN-CHRG-PFT-CTR-2	Financial charges center 2	fin_chrg_acct_pc2	alphanumeric	291	298	8	
AR-CTL-FIN-CHRG-MAIN	Finance charges main account	fin_chrg_main	alphanumeric	299	306	8	
AR-CTL-FIN-CHRG-SUB-ACCT-NO	Finance charges sub-account	fin_chrg_acct_sub	alphanumeric	307	314	8	
AR-CTL-ALLOW-PFT-CTR-1	Default allowance center 1	allw_acct_pc1	alphanumeric	315	322	8	Default when entering cash receipts.
AR-CTL-ALLOW-PFT-CTR-2	Default allowance center 2	allw_acct_pc2	alphanumeric	323	330	8	
AR-CTL-ALLOW-MAIN-ACCT-NO	Default allowance main account	allw_acct_main	alphanumeric	331	338	8	
AR-CTL-ALLOW-SUB-ACCT-NO	Default allowance sub-account	allw_acct_sub	alphanumeric	339	346	8	Default when entering cash receipts.
AR-CTL-DISC-ON-MISC-CHRG	Calc discount on misc charges	disc_on_misc_chrgs	alphanumeric	347	347	1	If "Y", misc charges are included in the amount of a sale subject to a discount for early payment. If "N", misc charges are excluded from the discount calculation.
AR-CTL-DISC-ON-FREIGHT	Calculate discount on freight	disc_on_freight	alphanumeric	348	348	1	If "Y", freight charges are included in the amount of a sale subject to early payment discount.
AR-CTL-DISC-ON-SLS-TAX	Calculate discount on	disc_on_sls_tax	alphanumeric	349	349	1	If "Y", sales tax amts are included in



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	sales tax						the amount of a sale subject to early payment discount.
AR-CTL-SLS-TAX-ON-MISC-CHRGs	Calculate sales tax on misc chrgs	sls_tax_misc_chrgs	alphanumeric	350	350	1	If "Y", sales tax is calculated on misc charges.
AR-CTL-SLS-TAX-ON-FREIGHT	Calculate sales tax on freight	sls_tax_on_freight	alphanumeric	351	351	1	If "Y", sales tax is calculated on freight charges.The next 2 dunning msg lines occur 3 times each
AR-CTL-DUN-MSG-LIN-1	Over 30 days dun msg lin 1-1	dun_msg_lin_1_1	alphanumeric	352	376	25	Will automatically print (along with the next field) on the statement of each customer whose account is over 30 days past due.
AR-CTL-DUN-MSG-LIN-2	Over 30 days dun msg lin 1-2	dun_msg_lin_2_1	alphanumeric	377	401	25	
AR-CTL-DUN-MSG-LIN-1	Over 30 days dun msg lin 1-2	dun_msg_lin_1_2	alphanumeric	402	426	25	Will automatically print (along with the next field) on the statement of each customer whose account is over 30 days past due.
AR-CTL-DUN-MSG-LIN-2	Over 30 days dun msg lin 2-2	dun_msg_lin_2_2	alphanumeric	427	451	25	
AR-CTL-DUN-MSG-LIN-1	Over 30 days dun msg lin 1-3	dun_msg_lin_1_3	alphanumeric	452	476	25	Will automatically print (along with the next field) on the statement of each customer whose account is over 30 days past due.
AR-CTL-DUN-MSG-LIN-2	Over 30 days dun msg lin 2-3	dun_msg_lin_2_3	alphanumeric	477	501	25	
AR-CTL-CHNG-LOG-PURGE-NO	Change log purge number	chng_log_purge_no	numeric	502	504	3	
AR-CTL-PAST-DUE-CALC-DAT	Past due calculate date	past_due_calc_dat	numeric	505	512	8	YYYYMMDD The next 3 fields occur 13 times each, with each occurrence representing 1 of 13 possible periods. SQL combines the day, month and year into 1 field.
AR-CTL-PRD-END-DAT-YYYY	Period end date year 1	ar_ctl_prd_end_dat_1	numeric	513	516	4	YYYY
AR-CTL-PRD-END-DAT-MM	Period end date month 1		numeric	517	518	2	MM
AR-CTL-PRD-END-DAT-DD	Period end date day 1		numeric	519	520	2	DD
AR-CTL-PRD-END-DAT-YYYY	Period end date year 2	ar_ctl_prd_end_dat_2	numeric	521	524	4	YYYY
AR-CTL-PRD-END-DAT-MM	Period end date month 2		numeric	525	526	2	MM

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AR-CTL-PRD-END-DAT-DD	Period end date day 2		numeric	527	528	2 DD	
AR-CTL-PRD-END-DAT-YYYY	Period end date year 3	ar_ctl_prd_end_dat_3	numeric	529	532	4 YYYY	
AR-CTL-PRD-END-DAT-MM	Period end date month 3		numeric	533	534	2 MM	
AR-CTL-PRD-END-DAT-DD	Period end date day 3		numeric	535	536	2 DD	
AR-CTL-PRD-END-DAT-YYYY	Period end date year 4	ar_ctl_prd_end_dat_4	numeric	537	540	4 YYYY	
AR-CTL-PRD-END-DAT-MM	Period end date month 4		numeric	541	542	2 MM	
AR-CTL-PRD-END-DAT-DD	Period end date day 4		numeric	543	544	2 DD	
AR-CTL-PRD-END-DAT-YYYY	Period end date year 5	ar_ctl_prd_end_dat_5	numeric	545	548	4 YYYY	
AR-CTL-PRD-END-DAT-MM	Period end date month 5		numeric	549	550	2 MM	
AR-CTL-PRD-END-DAT-DD	Period end date day 5		numeric	551	552	2 DD	
AR-CTL-PRD-END-DAT-YYYY	Period end date year 6	ar_ctl_prd_end_dat_6	numeric	553	556	4 YYYY	
AR-CTL-PRD-END-DAT-MM	Period end date month 6		numeric	557	558	2 MM	
AR-CTL-PRD-END-DAT-DD	Period end date day 6		numeric	559	560	2 DD	
AR-CTL-PRD-END-DAT-YYYY	Period end date year 7	ar_ctl_prd_end_dat_7	numeric	561	564	4 YYYY	
AR-CTL-PRD-END-DAT-MM	Period end date month 7		numeric	565	566	2 MM	
AR-CTL-PRD-END-DAT-DD	Period end date day 7		numeric	567	568	2 DD	
AR-CTL-PRD-END-DAT-YYYY	Period end date year 8	ar_ctl_prd_end_dat_8	numeric	569	572	4 YYYY	
AR-CTL-PRD-END-DAT-MM	Period end date month 8		Numeric	573	574	2 MM	
AR-CTL-PRD-END-DAT-DD	Period end date day 8		numeric	575	576	2 DD	
AR-CTL-PRD-END-DAT-YYYY	Period end date year 9	ar_ctl_prd_end_dat_9	numeric	577	580	4 YYYY	
AR-CTL-PRD-END-DAT-MM	Period end date month 9		numeric	581	582	2 MM	
AR-CTL-PRD-END-DAT-DD	Period end date day 9		numeric	583	584	2 DD	
AR-CTL-PRD-END-DAT-YYYY	Period end date year 10	ar_ctl_prd_end_dat_10	numeric	585	588	4 YYYY	
AR-CTL-PRD-END-DAT-MM	Period end date month 10		numeric	589	590	2 MM	
AR-CTL-PRD-END-DAT-DD	Period end date day 10		numeric	591	592	2 DD	
AR-CTL-PRD-END-DAT-YYYY	Period end date year 11	ar_ctl_prd_end_dat_11	numeric	593	596	4 YYYY	
AR-CTL-PRD-END-DAT-MM	Period end date month 11		numeric	597	598	2 MM	
AR-CTL-PRD-END-DAT-DD	Period end date day 11		numeric	599	600	2 DD	
AR-CTL-PRD-END-DAT-YYYY	Period end date year 12	ar_ctl_prd_end_dat_12	numeric	601	604	4 YYYY	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AR-CTL-PRD-END-DAT-MM	Period end date month 12		numeric	605	606	2	MM
AR-CTL-PRD-END-DAT-DD	Period end date day 12		numeric	607	608	2	DD
AR-CTL-PRD-END-DAT-YYYY	Period end date year 13	ar_ctl_prd_end_dat_13	numeric	609	612	4	YYYY
AR-CTL-PRD-END-DAT-MM	Period end date month 13		numeric	613	614	2	MM
AR-CTL-PRD-END-DAT-DD	Period end date day 13		numeric	615	616	2	DD
AR-CTL-BATCH-LEVEL	Batch level	batch_lev	alphanumeric	617	617	1	"N" = no controls, "L" = log controls, "P" = partial controls, "F" = full controls, "R" = recurring controls
AR-CTL-NXT-BILL-REF-NO	Next bill reference number	nxt_bill_ref_no	numeric	618	623	6	
AR-CTL-NXT-INVC-NO	Next invoice number	nxt_invc_no	numeric	624	629	6	
AR-CTL-IMMED-PRT-FLG	Immediate print flag	immed_prt_flg	alphanumeric	630	630	1	
AR-CTL-DFLT-INVC-FMT	Inventory	dflt_invc_fmt	numeric	631	632	2	
AR-CTL-DFLT-STMNT-FMT	Statement	dflt_stmnt_fmt	numeric	633	634	2	
AR-CTL-LEN-OF-SVC-TEXT-LIN	Text line	len_of_svc_txt_lin	numeric	635	636	2	
AR-CTL-LEN-OF-COMMNT-TEXT	Comment line	len_of_commnt_text	numeric	637	638	2	
							The next two fields occur 3 times each
AR-CTL-USER-OPT-FLD-ID	User option field	usr_opt fld_id_1	alphanumeric	639	648	10	
AR-CTL-USER-OPT-FLD-LEN	User option field length	usr_opt fld_len_1	numeric	649	650	2	
AR-CTL-USER-OPT-FLD-ID	User option field	usr_opt fld_id_2	alphanumeric	651	660	10	
AR-CTL-USER-OPT-FLD-LEN	User option field length	usr_opt fld_len_2	numeric	661	662	2	
AR-CTL-USER-OPT-FLD-ID	User option field	usr_opt fld_id_3	alphanumeric	663	672	10	
AR-CTL-USER-OPT-FLD-LEN	User option field length	usr_opt fld_len_3	numeric	673	674	2	
AR-CTL-LIN-TXBL-FLG	Table flag	lin_txbl_flg	alphanumeric	675	675	1	Value "Y"
AR-CTL-DISC-USE-FLG	Discount flag	disc_use_flg	alphanumeric	676	676	1	Values: "N" no discount, "L" line discount, "I" invoice discount, "B" for both discounts.
AR-CTL-SAV-INVC-HIST-FLG	Save invoice history flag	sav_invc_hst_flg	alphanumeric	677	677	1	"Y" for invoice history
AR-CTL-MULTI-PFT-CTRS	Multi-cost center flag	mult_pft_ctrs	alphanumeric	678	678	1	Value "Y" for multi cost centers
AR-CTL-DFLT-PFT-CTR-1	Default center 1	dflt_acct_pc1	alphanumeric	679	686	8	
AR-CTL-DFLT-PFT-CTR-2	Default center 2	dflt_acct_pc2	alphanumeric	687	694	8	
							The next 2 fields occur 4 times each, for 4 possible sales accounts
AR-CTL-DFLT-SLS-MAIN-ACCT	Default main sales account	dflt_sls_acct_main_1	alphanumeric	695	702	8	
AR-CTL-DFLT-SLS-SUB-ACCT	Default sub sales account	dflt_sls_acct_sub_1	alphanumeric	703	710	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AR-CTL-DFLT-SLS-MAIN-ACCT	Default main sales account	dflt_sls_acct_main_2	alphanumeric	711	718	8	
AR-CTL-DFLT-SLS-SUB-ACCT	Default sub sales account	dflt_sls_acct_sub_2	alphanumeric	719	726	8	
AR-CTL-DFLT-SLS-MAIN-ACCT	Default main sales account	dflt_sls_acct_main_3	alphanumeric	727	734	8	
AR-CTL-DFLT-SLS-SUB-ACCT	Default sub sales account	dflt_sls_acct_sub_3	alphanumeric	735	742	8	
AR-CTL-DFLT-SLS-MAIN-ACCT	Default main sales account	dflt_sls_acct_main_4	alphanumeric	743	750	8	
AR-CTL-DFLT-SLS-SUB-ACCT	Default sub sales account	dflt_sls_acct_sub_4	alphanumeric	751	758	8	
AR-CTL-USE-SHIP-VIA-FLG	Ship via flag	use_shp_via_flg	alphanumeric	759	759	1	
AR-CTL-USE-MISC-CHRG-FLG	Miscellaneous charge flag	use_misc_chrg_flg	alphanumeric	760	760	1	
AR-CTL-USE-FREIGHT-CHRG-FLG	Freight charge flag	use_freight_chrg	alphanumeric	761	761	1	
AR-CTL-DO-CR-CHKS-FLG	Credit check flag	do_cr_chks_flg	alphanumeric	762	762	1	
AR-CTL-ALLOW-CASH-FLG	Cash flag	allw_cash_flg	alphanumeric	763	763	1	
AR-CTL-POST-CASH-FLG	Post cash flag	post_cash_flg	alphanumeric	764	764	1	"Y" means cash entered on invoice is to post as cash receipts.
AR-CTL-DFLT-CUST-TYP	Customer defaults: type	dflt_cust_typ	alphanumeric	765	769	5	
AR-CTL-DFLT-BAL-METH	Defaults: balance method	dflt_bal_meth	alphanumeric	770	770	1	
AR-CTL-DFLT-STMNT-CYCL	Defaults: statement cycle	dflt_stmnt_cycl	alphanumeric	771	771	1	
AR-CTL-INTFAC-TO-IC-FLG	Link to inventory flag	intfac_to_ic_flg	alphanumeric	772	772	1	
AR-CTL-ASSIGN-PFT-CTR-FLG	Assign cost center flag	assign_pft_ctr_flg	alphanumeric	773	773	1	I is cost center by item, H is from header.
AR-CTL-SCRAP-PFT-CTR-1	Scrap center 1	scrap_acct_pc1	alphanumeric	774	781	8	
AR-CTL-SCRAP-PFT-CTR-2	Scrap center 2	scrap_acct_pc2	alphanumeric	782	789	8	
AR-CTL-SCRAP-MAIN-ACCT	Scrap main account	scrap_acct_main	alphanumeric	790	797	8	
AR-CTL-SCRAP-SUB-ACCT	Scrap sub account	scrap_acct_sub	alphanumeric	798	805	8	
AR-CTL-DROP-SHIP-CLR-ACCT	Drop ship account	drop_shp_clr_acct	alphanumeric	806	837	32	
AR-CTL-MULTI-WAREHSE-FLG	Warehouse flag	mult_whs_flg	alphanumeric	838	838	1	
AR-CTL-DFLT-WAREHSE	Warehouse	dflt_whs	alphanumeric	839	840	2	
AR-CTL-INTFAC-TO-JC-FLG	Interface to JC flag	intfac_to_jc_flg	alphanumeric	841	841	1	
AR-CTL-USER-CUST-FLD-1	User defined customer field 1	usr_cust fld_1	alphanumeric	842	849	8	
AR-CTL-USER-CUST-FLD-2	User defined customer field 2	usr_cust fld_2	alphanumeric	850	857	8	
AR-CTL-USER-CUST-FLD-3	User defined customer field 3	usr_cust fld_3	alphanumeric	858	865	8	
AR-CTL-KEYWORD-1	Keyword 1	ar_ctl_keyword_1	alphanumeric	866	867	2	"1 " is phone-1, "2 " is phone-2, "3 " is cust-name, "4 " is cust-type, "5 "

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							is contact-1 name, "6 " is contact-2 contact-1-2 name, "8 " is city-state, "9 " is state, "10" is country, "11" is sales rep, "12" is sales territory, "13" is cust-field-1, "14" is cust-field-2, "15" is cust-field-3
AR-CTL-KEYWORD-2	Keyword 2	ar_ctl_keyword_2	alphanumeric	868	869	2	
AR-CTL-KEYWORD-3	Keyword 3	ar_ctl_keyword_3	alphanumeric	870	871	2	
AR-CTL-KEYWORD-4	Keyword 4	ar_ctl_keyword_4	alphanumeric	872	873	2	
AR-CTL-MULTI-TXBL-CODS-FLG	Multiple taxable codes flag	mult_txbl_cod_flg	alphanumeric	874	874	1	
AR-CTL-VAL-PRD-START-DAT	Prepaid start date	val_prd_start_dat	alphanumeric	875	882	8	In YYYYMMDD format.
AR-CTL-VAL-PRD-END-DAT	Prepaid end date	val_prd_end_dat	alphanumeric	883	890	8	In YYYYMMDD format.
AR-CTL-USE-DAT-FLG	Date flag	use_dat_flg	alphanumeric	891	891	1	
AR-CTL-NXT-SLS-DOC-NO	Sales document number	nxt_sls_doc_no	alphanumeric	892	899	8	
AR-CTL-USE-GDSSVC-SLS-ACCT-FLG	Use goods and services sales account	use_gdssvc_slsacct	alphanumeric	900	900	1	Y = use goods and services account
AR-CTL-CC-TYP-FLG	Credit card type (Filler)	cc_typ	alphanumeric alphanumeric	901 902	901 924	1 23	A = Authorize.net; X = X-charge
							The following fields are for the second control record.
AR-CTL-PRPD-FLG	Prepaid flag	prpd_flg	alphanumeric	1	1	1	
AR-CTL-PRPD-PFT-CTR-1	Prepaid profit center	prpd_acct_pc1	alphanumeric	2	9	8	
AR-CTL-PRPD-PFT-CTR-1	Prepaid profit center 2	prpd_acct_pc2	alphanumeric	10	17	8	
AR-CTL-PRPD-MAIN-ACCT-NO	Main account number	prpd_acct_main	alphanumeric	18	25	8	
AR-CTL-PRPD-SUB-ACCT-NO	Sub account number (Filler)	prpd_acct_sub ar_ctl_ext_filler	alphanumeric alphanumeric	26 34	33 924	8 891	Blank
							The following fields are for the third control record.
	(Filler)		alphanumeric	1	2	2	Blank
AR-CTL-CC-PROC-ACCT-ID	Credit card processor name (Filler)	cc_processor_name	alphanumeric alphanumeric	3 33	32 866	30 894	Blank

## A/R Distributions to General Ledger

Description: Contains all of the distributions to G/L from A/R transactions.

**Name: ARDIST**

### A/R Distribution to G/L Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AR-DIST-TYP	Distribution type	dist_typ	numeric	1	1	1	The first twelve fields are the primary key. "1" for Income, "2" for Cash Receipt, "3" for A/R Net Change.
AR-DIST-PFT-CTR-1	Distribution center 1	dist_acct_pc1	alphanumeric	2	9	8	
AR-DIST-PFT-CTR-2	Distribution center 2	dist_acct_pc2	alphanumeric	10	17	8	
AR-DIST-MAIN-ACCT-NO	Main account	dist_acct_main	alphanumeric	18	25	8	
AR-DIST-SUB-ACCT-NO	Sub-account	dist_acct_sub	alphanumeric	26	33	8	
AR-DIST-DAT	Date	dist_dat	numeric	34	41	8	In YYYYMMDD format.
AR-DIST-JRNL-COD	Journal code	ar_dist_jrnl_cod	alphanumeric	42	43	2	"SJ" for Sales Journal, "CJ" for Cash Receipts Journal, "FC" for Finance Charges Journal, "MC" for Miscellaneous Charges Journal, "AR" for Invoices Journal.
AR-DIST-JRNL-RPTNO	Journal report number	ar_dist_jrn_rpt_no	alphanumeric	44	50	7	This is the report sequence number for the originating transaction. The next three fields are the alternate key.
AR-DIST-CUST-NO	Customer number	cust_no	alphanumeric	51	62	12	Blank for automatic distributions.
AR-DIST-DOC-NO	Document number	doc_no	alphanumeric	63	70	8	Blank for automatic distributions.
AR-DIST-USER-ID	User ID	user_id	alphanumeric	71	73	3	Reserved for future use.
AR-DIST-CORR-FLG	Correction flag	corr_flg	alphanumeric	74	74	1	"Y" if G/L distribution is correcting distribution.
AR-DIST-SEQ-NO			numeric	75	80	6	
AR-DIST-AMT	Distribution amount	ar_dist_seq_no	numeric with 2 assumed decimals and a sign (9999999999.99+)	81	95	15	
AR-DIST-POST-TO-GL-FLG	Posted to G/L flag	dist_amt	alphanumeric	96	96	1	"Y" if the distribution has been

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AR-DIST-CHK-NO	Check number	posted_to_gl	alphanumeric	97	104	8	interfaced to G/L.
AR-DIST-NA-SYS-ID-NO	Navigation distribution ID number	chk_no	numeric	105	116	12	
AR-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number	na_sys_id	numeric	117	122	6	
AR-DIST-NA-SYS-ID-SEQ-NO	Distribution navigation sequence number	na_sys_seq_no	alphanumeric	123	128	6	
	(Filler)		alphanumeric	129	157	29	Blank.

## A/R Notes

Description: This file contains notes added via Customers. These notes are stored by customer number.

**Name: ARNOTF**

### Notes Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RW-NOTES-SYS-ID	System ID	rwn_sys_id	alphanumeric	1	2	2	The first nine fields are the key. This field is either "AR" for customer notes, or "AI" for Invoice notes. The customer number and bill ref number are grouped together in RWN-SYS-FLDS
RW-NOTES-AR-CUSTNO	Customer number	rwn_sys_flds	alphanumeric	3	14	12	Used when system-id is "AR" for customer notes
RW-KEY-AR-FILLER	(Filler)		alphanumeric	15	42	28	Used when system-id is "AR" for customer notes
RW-NOTESAI-BILLREF	Bill reference number		numeric	3	8	6	Used when system-id is "AI" for invoice notes
RW-KEY-AI-FILLER	(Filler)		alphanumeric	9	42	34	Used when system-id is "AI" for invoice notes
RW-NOTES-DAT	Notes date	rwn_dat	numeric	43	50	8	In YYYYMMDD format.
RW-NOTES-TIME	Notes time	rwn_time	numeric	51	58	8	In HHMMSSSS format
							The next four fields redefine the notes time field. SQL groups these fields into one.
RW-NOTES-HR	Hour		numeric	51	52	2	
RW-NOTES-MIN	Minute		numeric	53	54	2	
RW-NOTES-SEC	Seconds		numeric	55	56	2	
RW-NOTES-HUNDRED	Hundreds		numeric	57	58	2	
							The next four fields are the alternate key.



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
NOTES-BAK-UP-SYSID	System ID	rwn_bak_up_sys_id	alphanumeric	59	60	2	
NOTES-BAK-SYS-FLDS	System fields	rwn_bak_up_sys fld	alphanumeric	61	100	40	
NOTES-BAK-UP-DAT	Date	rwn_bak_up_dat	numeric	101	108	8	Note: date is subtracted from 999999.
NOTES-BAK-UP-TIME	Time	rwn_bak_up_time	numeric	109	116	8	Note: time of day is subtracted from 99999999.
RW-NOTES	Notes	rw_notes	alphanumeric	117	896		Ten lines of 78 characters each. Each line is terminated with the tilde (~) character. The following fields are the 10 note lines.
RW-NOTES	Notes line 1	rw_notes_1	alphanumeric	117	194	78	
RW-NOTES	Notes line 2	rw_notes_2	alphanumeric	195	272	78	
RW-NOTES	Notes line 3	rw_notes_3	alphanumeric	273	350	78	
RW-NOTES	Notes line 4	rw_notes_4	alphanumeric	351	428	78	
RW-NOTES	Notes line 5	rw_notes_5	alphanumeric	429	506	78	
RW-NOTES	Notes line 6	rw_notes_6	alphanumeric	507	584	78	
RW-NOTES	Notes line 7	rw_notes_7	alphanumeric	585	662	78	
RW-NOTES	Notes line 8	rw_notes_8	alphanumeric	663	740	78	
RW-NOTES	Notes line 9	rw_notes_9	alphanumeric	741	818	78	
RW-NOTES	Notes line 10 (Filler)	rw_notes_10	alphanumeric	819	896	78	
				897	954	50	Blank.

## A/R Open Items

Description: Unpaid items, as well as paid items not yet purged, are recorded in this file/table.

**Name: AROPEN**

### A/R Open Item Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AR-OPN-CUST-NO	Customer number	cust_no	alphanumeric	1	12	12	The first five fields are the primary key.
AR-OPN-DOC-DAT	Document date	doc_dat	numeric	13	20	8	
AR-OPN-DOC-NO	Document number	doc_no	alphanumeric	21	28	8	
AR-OPN-DOC-TYP	Document type	doc_typ	alphanumeric	29	29	1	
AR-OPN-APPL-TO-NO	Apply-to number	appl_to_no	alphanumeric	30	37	8	The next five fields are the alternate key.
AR-OPN-CUST-NO-ALT	Customer number	cust_no_alt	alphanumeric	38	49	12	
AR-OPN-APPLTONO-ALT	Apply-to number	appl_to_no_alt	alphanumeric	50	57	8	In YYYYMMDD format.
AR-OPN-DOC-DAT-ALT	Document date	doc_dat_alt	numeric	58	65	8	
AR-OPN-DOC-NO-ALT	Document number	doc_no_alt	alphanumeric	66	73	8	
AR-OPN-DOC-TYP-ALT	Document type	doc_typ_alt	alphanumeric	74	74	1	
AR-OPN-DOC-DUE-DAT	Open item due date	due_dat	numeric	75	82	8	In YYYYMMDD format.
AR-OPN-AMT-1	Amount 1	amt_1	numeric with 2 assumed decimals and a sign (999999999999.99+)	83	97	15	
AR-OPN-AMT-2	Amount 2	amt_2	numeric with 2 assumed decimals and a sign (999999999999.99+)	98	112	15	In YYYYMMDD format.
AR-OPN-AMT-3	Amount 2	amt_3	numeric with 2 assumed decimals and a sign (999999999999.99+)	113	127	15	
AR-OPN-TERMS-COD	Terms code	terms_cod	alphanumeric	128	130	3	This is the code for the terms of

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AR-OPN-PO-NO	Purchase order number	po_no	alphanumeric	131	145	15	this open item. This is the customer's P.O. number.
AR-OPN-REF	Reference	ref	alphanumeric	146	170	25	
AR-OPN-SLS-REP	Sales rep	sls_rep	alphanumeric	171	173	3	
AR-OPN-COMMIS-AMT	Commission amount	commiss_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	174	184	11	
AR-OPN-USER-ID	User ID	usr_id	alphanumeric	185	187	3	Reserved for future use.
AR-OPN-COMMIS-PD-FLG	Commission paid flag	commiss_paid	alphanumeric	188	188	1	Either "Y" or "N" or blank.
AR-OPN-CASH-PFT-CTR-1	Cash profit center 1	cash_acct_pc1	alphanumeric	189	196	8	
AR-OPN-CASH-PFT-CTR-2	Cash profit center 2	cash_acct_pc2	alphanumeric	197	204	8	
AR-OPN-CASH-MAIN	Cash main account	cash_acct_main	alphanumeric	205	212	8	
AR-OPN-CASH-SUB-ACCT-NO	Cash sub account	cash_acct_sub	alphanumeric	213	220	8	
AR-OPN-ALLOW-PFT-CTR-1	Allowance profit center 1	allw_acct_pc1	alphanumeric	221	228	8	
AR-OPN-ALLOW-PFT-CTR-2	Allowance profit center 2	allw_acct_pc2	alphanumeric	229	236	8	
AR-OPN-ALLOW-MAIN	Allowance main account	allw_acct_main	alphanumeric	237	244	8	
AR-OPN-ALLOW-SUB-ACCT-NO	Allowance sub account	allw_acct_sub	alphanumeric	245	252	8	
AR-OPN-CURRENCY-AMT	Currency amount	currency_amt	numeric with 2 assumed decimals and a sign (999999999999.99+)	253	267	15	
AR-OPN-CURRENCY-RATE	Currency rate	currency_rate	numeric with 2 assumed decimals and a sign (999999.99999+)	268	279	12	
AR-OPN-NA-SYS-ID-NO	Distribution navigation ID number	na_sys_id	numeric	280	291	12	
AR-OPN-NA-SYS-ID-SEQ-NO	Distribution navigation sequence number	na_sys_seq_no	numeric	292	297	6	
AR-OPN-PMT-ID-NO	Payment ID number (Filler)	pmt_id_no	numeric alphanumeric	298 314	313 329	16 16	Blank.

## Recurring Sales

Description: This file contains records for recurring sales.

**Name: ARRCUR**

### Recurring Sales Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-AR-TRX-SEL-GRP	Group	trx_sel_grp	alphanumeric	1	3	3	
RECUR-AR-TRX-CUST-NAM	Customer name	trx_cust_nam	alphanumeric	4	28	25	
RECUR-AR-TRX-CUST-NO	Customer number	trx_cust_no	alphanumeric	29	41	12	
RECUR-AR-TRX-SEQ-NO	Sequence number	trx_seq_no	alphanumeric	42	46	6	
RECUR-AR-TRX-TYP	Type	trx_typ	numeric	47	47	1	1 = fixed and 2 = variable
RECUR-AR-TRX-PRCH-ORD-NO	Po number	trx_po_no	alphanumeric	48	62	15	
RECUR-AR-TRX-TERMS-COD	Terms code	trx_terms_cod	alphanumeric	63	65	3	
RECUR-AR-TRX-TAX-COD	Tax code	trx_tax_cod	alphanumeric	66	68	3	
RECUR-AR-TRX-SLS-AMT	Sales amount	trx_sls_amt	numeric	69	83	16	
RECUR-AR-TRX-MISC-CHRG	Miscellaneous charges	trx_misc_chrg	numeric	84	94	11	
RECUR-AR-TRX-FREIGHT	Freight	trx_freight	numeric	95	104	10	
RECUR-AR-OVRD-TXCALC-FLG	Override tax calculation	ovrd_txcalc	alphanumeric	105	105	1	“Y” or “N”
RECUR-AR-TAX-TOT-AMT	Total tax	tax_tot_amt	numeric	106	116	11	
RECUR-AR-TAX-AMT-1	Tax amount 1	tax_amt_1	numeric	117	127	11	
RECUR-AR-TAX-PFT-CTR-1-1	Tax 1 profit center 1	tax_1_acct_pc1	alphanumeric	128	135	8	
RECUR-AR-TAX-PFT-CTR-2-1	Tax 1 profit center 2	tax_1_acct_pc2	alphanumeric	136	143	8	
RECUR-AR-TAX-MAIN-ACCT-1	Tax 1 main account	tax1_acct_main	alphanumeric	144	151	8	
RECUR-AR-TAX-SUB-ACCT-1	Tax 1 sub account	tax_1_acct_sub	alphanumeric	152	159	8	
RECUR-AR-TAX-AMT-2	Tax amount 2	tax_amt_2	numeric	160	170	11	
RECUR-AR-TAX-PFT-CTR-1-2	Tax 2 profit center 1	tax_2_acct_pc1	alphanumeric	171	178	8	
RECUR-AR-TAX-PFT-CTR-2-2	Tax 2 profit center 2	tax_2_acct_pc2	alphanumeric	179	186	8	
RECUR-AR-TAX-MAIN-ACCT-2	Tax 2 main account	tax2_acct_main	alphanumeric	187	194	8	
RECUR-AR-TAX-SUB-ACCT-2	Tax 2 sub account	tax_2_acct_sub	alphanumeric	195	202	8	
RECUR-AR-TAX-AMT-3	Tax amount 3	tax_amt_3	numeric	203	213	11	
RECUR-AR-TAX-PFT-CTR-1-3	Tax 3 profit center 1	tax_3_acct_pc1	alphanumeric	214	221	8	
RECUR-AR-TAX-PFT-CTR-2-3	Tax 3 profit center 2	tax_3_acct_pc2	alphanumeric	222	229	8	
RECUR-AR-TAX-MAIN-ACCT-3	Tax 3 main account	tax3_acct_main	alphanumeric	230	237	8	
RECUR-AR-TAX-SUB-ACCT-3	Tax 3 sub account	tax_3_acct_sub	alphanumeric	238	245	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-AR-TAX-AMT-4	Tax amount 4	tax_amt_4	numeric	246	256	11	
RECUR-AR-TAX-PFT-CTR-1-4	Tax 4 profit center 1	tax_4_acct_pc1	alphanumeric	257	264	8	
RECUR-AR-TAX-PFT-CTR-2-4	Tax 4 profit center 2	tax_4_acct_pc2	alphanumeric	265	272	8	
RECUR-AR-TAX-MAIN-ACCT-4	Tax 4 main account	tax4_acct_main	alphanumeric	273	280	8	
RECUR-AR-TAX-SUB-ACCT-4	Tax 4 sub account	tax_4_acct_sub	alphanumeric	281	288	8	
RECUR-AR-TAX-AMT-5	Tax amount 5	tax_amt_5	numeric	289	299	11	
RECUR-AR-TAX-PFT-CTR-1-5	Tax 5 profit center 1	tax_5_acct_pc1	alphanumeric	300	307	8	
RECUR-AR-TAX-PFT-CTR-2-5	Tax 5 profit center 2	tax_5_acct_pc2	alphanumeric	308	315	8	
RECUR-AR-TAX-MAIN-ACCT-5	Tax 5 main account	tax5_acct_main	alphanumeric	316	323	8	
RECUR-AR-TAX-SUB-ACCT-5	Tax 5 sub account	tax_5_acct_sub	alphanumeric	324	331	8	
RECUR-AR-TOT-TXBL-AMT-1	Total taxable amount 1	tot_txbl_amt_1	numeric	332	345	15	
RECUR-AR-TOT-TXBL-AMT-2	Total taxable amount 2	tot_txbl_amt_2	numeric	346	360	15	
RECUR-AR-TOT-TXBL-AMT-3	Total taxable amount 3	tot_txbl_amt_3	numeric	361	375	15	
RECUR-AR-TOT-TXBL-AMT-4	Total taxable amount 4	tot_txbl_amt_4	numeric	376	391	15	
RECUR-AR-TOT-TXBL-AMT-5	Total taxable amount 5	tot_txbl_amt_5	numeric	392	406	15	
RECUR-AR-TRX-REF	Reference	trx_ref	alphanumeric	407	430	25	
RECUR-AR-TRX-COST	Cost	trx_cost	numeric	432	446	15	
RECUR-AR-TRX-SLS-REP	Sales rep	trx_sls_rep	alphanumeric	447	449	3	
RECUR-AR-TRX-COMMIS-AMT	Commission amount	trx_commis_amt	numeric	450	460	11	
							The following 6 fields occur 10 times.
RECUR-AR-TRX-DIST-PFCT-1	Distribution 1 profit center 1	trx_dist_pc1	alphanumeric	461	468	8	
RECUR-AR-TRX-DIST-PFCT-2	Distribution 1 profit center 2	trx_dist_pc2	alphanumeric	469	476	8	
RECUR-AR-TRX-DIST-MAIN	Distribution 1 main account	trx_dist_main	alphanumeric	477	483	8	
RECUR-AR-TRX-DIST-SUB	Distribution 1 sub account	trx_dist_sub	alphanumeric	485	491	8	
RECUR-AR-TRX-DIST-PCT	Distribution 1 percentage	trx_dist_pct	alphanumeric	493	498	7	
RECUR-AR-TRX-DIST-AMT	Distribution 1 amount	trx_dist_amt	numeric	499	513	15	
							The following 5 fields occur 10 times.
RECUR-AR-TRX-DIST-PFCT-1-2	Distribution 2 profit center 1	trx2_dist_pc1	alphanumeric	514	521	8	
RECUR-AR-TRX-DIST-PFCT-2-2	Distribution 2 profit center 2	trx2_dist_pc2	alphanumeric	522	529	8	
RECUR-AR-TRX-DIST-MAIN-2	Distribution 2 main account	trx2_dist_main	alphanumeric	530	537	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-AR-TRX-DIST-SUB-2	Distribution 2 sub account	trx2_dist_sub	alphanumeric	538	545	8	
RECUR-AR-TRX-DIST-AMT-2	Distribution 2 amount	trx_dist_amt_2	numeric	546	560	15	
RECUR-AR-TRX-DOC-DAT	Document date	trx_doc_dat	date field	1461	1468	8	In YYYYMMDD format.
RECUR-AR-TRX-DOC-NO	Document number	trx_doc_no	alphanumeric	1469	1476	8	
RECUR-AR-TRX-DUE-DAT	Due date	trx_due_dat	date field	1477	1484	8	In YYYYMMDD format.
RECUR-AR-TRX-LST-DAT	Last date used	trx_lst_dat	date field	1485	1492	8	In YYYYMMDD format.
RECUR-AR-TRX-LST-DOC-NO	Last document number	trx_lst_doc_no	alphanumeric	1493	1500	8	
RECUR-AR-TRX-SEL-FLG	Selection flag	trx_sel_flg	alphanumeric	1501	1501	1	"Y" = selected
RECUR-AR-TRX-START-DAT	Starting date	trx_start_dat	date field	1502	1509	8	In YYYYMMDD format.
RECUR-AR-TRX-FINAL-DAT	Final date	trx_final_dat	date field	1510	1517	8	In YYYYMMDD format.
RECUR-AR-TRX-NXT-DAT	Next date	trx_nxt_dat	date field	1518	1525	8	In YYYYMMDD format.
RECUR-AR-TRX-NO-PRDS	Number of periods	trx_no_prds	numeric	1526	1527	2	
RECUR-AR-TRX-PRD	Period type	trx_prd	alphanumeric	1528	1528	1	"D"=Day, "W"=Week, "M"=Month
RECUR-AR-NO-TIMES-TO-SEL	Number of times planned	no_tims_to_sel	numeric	1529	1533	5	
RECUR-AR-TRX-NO-TIMES-SEL	Number of times selected	trx_no_tim_sel	numeric	1534	1538	5	
RECUR-AR-TRX-MAX-SLS-AMT	Maximum sales amount	trx_max_slsamt	numeric	1539	1553	15	
RECUR-AR-SLS-AMT-TO-DAT	Amount to date	sls_amt_to_dat	numeric	1554	1568	15	
RECUR-AR-TRX-EXPR-FLG	Expired flag	trx_expr_flg	alphanumeric	1569	1569	1	"Y" = expired
	(Filler)			1570	1619	50	Blank

## A/R Changed Customer Records

Description: Changed customer information is recorded in this file.

**Name: CNGCUS**

### A/R Changed Customer Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-CUST-DAT	Date	cust_dat	date field	1	8	8	The first four fields are the primary key In YYYYMMDD format.
CHNG-CUST-USER-ID	User ID	cust_usr_id	alphanumeric	9	11	3	
CHNG-CUST-SEQ-NO	Sequence number	cust_seq_no	numeric	12	15	4	
CHNG-CUST-TRX-TYP	Transaction type	cust_trx_typ	alphanumeric	16	16	1	
							The next five fields are the second alternate key
CNG-CUST-SLS-REP	Sales rep	sls_rep	alphanumeric	17	19	3	For SQL, there is one name field.
CNG-CUST-LST-NAM	Customer last name	nam	alphanumeric	20	33	14	
CNG-CUST-NAM-SPACE	Customer name space		alphanumeric	34	34	1	
CNG-CUST-1 <sup>ST</sup> -NAM	Customer first name		alphanumeric	35	44	10	This field is customer number key
CNG-CUST-NO	Customer number	no	alphanumeric	45	56	12	
CNG-CUST-NAM-DSPLY-FLG	Name display flag	nam_dsply_flg	alphanumeric	57	57	1	“C” is Company, “P” is Person
CNG-CUST-ST-1	Street 1	st_1	alphanumeric	58	82	25	Next two fields are customer number alt-3 key
CNG-CUST-ST-2	Street 2	st_2	alphanumeric	83	112	30	
CNG-CUST-CITY	City	city	alphanumeric	113	127	15	
CNG-CUST-STATE	State	state	alphanumeric	128	129	2	
CNG-CUST-ZIP-COD	Zip code	zip_cod	alphanumeric	130	139	10	
CNG-CUST-NO-ALT-3	Customer number alt 3	no_alt_3	alphanumeric	140	151	12	
CNG-CUST-COUNTRY	Country	cntry	alphanumeric	152	154	3	
CNG-CUST-CONTCT-1	Contact 1	contct_1	alphanumeric	155	179	25	
CNG-CUST-PHONE-NO-1	Phone 1	phone_no_1	alphanumeric	180	204	25	
CNG-CUST-FAX-NO-1	Fax 1	fax_no_1	alphanumeric	205	229	25	
CNG-CUST-EMAIL-NO-1	Email 1	email_no_1	alphanumeric	230	254	25	
CNG-CUST-CONTCT-2	Contact 2	contct_2	alphanumeric	255	279	25	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CNG-CUST-PHONE-NO-2	Phone 2	phone_no_2	alphanumeric	280	304	25	
CNG-CUST-FAX-NO-2	Fax 2	fax_no_2	alphanumeric	305	329	25	
CNG-CUST-EMAIL-NO-2	Email 2	email_no_2	alphanumeric	330	354	25	
CNG-CUST-AR-PFT-CTR-1	A/R profit center 1	ar_acct_pc1	alphanumeric	355	362	8	
CNG-CUST-AR-PFT-CTR-2	A/R profit center 2	ar_acct_pc2	alphanumeric	363	370	8	
CNG-CUST-AR-MAIN-ACCT-NO	A/R main account number	ar_acct_main	alphanumeric	371	378	8	
CNG-CUST-AR-SUB-ACCT-NO	A/R sub account number	ar_acct_sub	alphanumeric	379	386	8	
CNG-CUST-NO-ALT-4	Customer number alt 4	no_alt_4	alphanumeric	387	398	12	
CNG-CUST-SIC-COD	Sic code	sic_cod	alphanumeric	399	404	6	
CNG-CUST-SLS-TERR	Sales territory	sls_terr	alphanumeric	405	407	3	
CNG-CUST-SHIP-COD	Ship code	shp_cod	alphanumeric	408	409	2	
CNG-CUST-LST-INVC-NO	Last invoice number	lst_invc_no	alphanumeric	410	417	8	
CNG-CUST-TYP	Customer type	typ	alphanumeric	418	422	5	
CNG-CUST-BAL-METH	Balance method	bal_meth	alphanumeric	423	423	1	“O” is Open item, “B” is Balance forward
CNG-CUST-STMNT-CYCL	Statement cycle	stmnt_cycl	alphanumeric	424	424	1	
CNG-CUST-CR-HOLD-FLG	Credit hold flag	cr_hold_flg	alphanumeric	425	425	1	“H” is On Hold
CNG-CUST-CR-LIMIT	Credit limit	cr_limit	numeric with a sign	426	438	13	
CNG-CUST-CR-RATING	Credit rating	cr_rating	alphanumeric	439	442	4	
CNG-CUST-LST-RETURN-CHK-DAT	Last return check date	lst_ret_chk_dat	date field	443	450	8	In YYYYMMDD format.
CNG-CUST-RETURN-CHK-COUNT	Return check count	ret_chk_cnt	numeric	451	453	3	
CNG-CUST-FIN-CHRG-FLG	Finance charge flag	fin_chrg_flg	alphanumeric	454	454	1	
CNG-CUST-BACKORD-FLG	Backorder flag	backord_flg	alphanumeric	455	455	1	
							Next 4 fields occur 13 times, once for each period
CNG-CUST-HIGH-PRD-BAL	High period balance	high_prd_bal	numeric with a sign	456	470	15	
CNG-CUST-TOT-CHRG	Total charge	tot_chrg	numeric with a sign	471	485	15	
CNG-CUST-TOT-PMT	Total payment	tot_pmt	numeric with a sign	486	500	15	
CNG-CUST-AVG-DAYS-TO-PAY	Average days to pay	avg_days_to_pay	numeric	501	506	6	
CNG-CUST-AVG-DAYS-TO-PAY-NXT	Average days to pay next	avg_dys_to_pay_nxt	numeric with a sign	1119	1131	13	
CNG-CUST-COMMIS-PCT	Commission percent	commis_pct	numeric with a sign	1132	1137	6	
CNG-CUST-COMMIS-ON-FLG	Commission based-on flag	commis_on_flg	alphanumeric	1138	1138	1	“P” is On Price, “M” is On Margin
CNG-CUST-PART-SHIP-FLG	Allows partial shipped flag	part_shp_flg	alphanumeric	1139	1139	1	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CNG-CUST-SHIP-VIA-COD	Ship via code	shp_via_cod	alphanumeric	1140	1142	3	
CNG-CUST-TERMS-COD	Terms code	terms_cod	alphanumeric	1143	1145	3	
CNG-CUST-DISC-PCT	Discount percent	disc_pct	numeric with a sign	1146	1151	6	
CNG-CUST-TAX-COD	Tax code	tax_cod	alphanumeric	1152	1154	3	
CNG-CUST-TAX-EXEMPT-NO	Tax exempt number	tax_exempt_no	alphanumeric	1155	1174	20	
CNG-CUST-1 <sup>ST</sup> -SLS-DAT	First sales date	1st_sls_dat	date field	1175	1182	8	YYYYMMDD
CNG-CUST-COMMNT	Comment	commnt	alphanumeric	1183	1247	65	
CNG-CUST-BAL	Customer balance	bal	numeric with a sign	1248	1262	15	
CNG-CUST-UNPOSTD-BAL	Unposted balance	unposted_bal	numeric with a sign	1263	1277	15	
CNG-CUST-SLS-NXT-PTD	Sales next period to date	sls_nxt_ptd	numeric with a sign	1278	1292	15	
CNG-CUST-SLS-PTD	Sales period to date	sls_ptd	numeric with a sign	1293	1307	15	
CNG-CUST-SLS-YTD	Sales year to date	sls_ytd	numeric with a sign	1308	1322	15	
CNG-CUST-SLS-LST-YR-END	Sales last year end	sls_lst_yr_end	numeric with a sign	1323	1337	15	
CNG-CUST-COST-NXT-PTD	Cost next period to date	cost_nxt_ptd	numeric with a sign	1338	1352	15	
CNG-CUST-COST-PTD	Cost period to date	cost_ptd	numeric with a sign	1353	1367	15	
CNG-CUST-COST-YTD	Cost year to date	cost_ytd	numeric with a sign	1368	1382	15	
CNG-CUST-COST-LST-YR-END	Cost last year end	cost_lst_yr_end	numeric with a sign	1383	1397	15	
CNG-CUST-COMMIS-NXT-PTD	Commission next ptd	commis_nxt_ptd	numeric with a sign	1398	1410	13	
CNG-CUST-COMMIS-PTD	Commission ptd	commis_ptd	numeric with a sign	1411	1423	13	
CNG-CUST-COMMIS-YTD	Commission ytd	commis_ytd	numeric with a sign	1424	1436	13	
CNG-CUST-COMMIS-LST-YR-END	Commission last yearend	commis_lst_yr_end	numeric with a sign	1437	1449	13	
CNG-CUST-PMTS-NXT-PTD	Payments next ptd	pmts_nxt_ptd	numeric with a sign	1450	1464	15	
CNG-CUST-PMTS-PTD	Payments period to date	pmts_ptd	numeric with a sign	1465	1479	15	
CNG-CUST-PMTS-YTD	Payments year to date	pmts_ytd	numeric with a sign	1480	1494	15	
CNG-CUST-PMTS-LST-YR-END	Payments last year end	pmts_lst_yr_end	numeric with a sign	1495	1509	15	
CNG-CUST-FIN-CHRG-NXT-PTD	Finance charge next ptd	fin_chrg_nxt_ptd	numeric with a sign	1510	1522	13	
CNG-CUST-FIN-CHRG-PTD	Finance charge ptd	fin_chrg_ptd	numeric with a sign	1523	1535	13	
CNG-CUST-FIN-CHRG-YTD	Finance charge ytd	fin_chrg_ytd	numeric with a sign	1536	1548	13	
CNG-CUST-FIN-CHRG-LST-YR-END	Finance charge last yrend	chrg_lst_yr_end	numeric with a sign	1549	1561	13	
CNG-CUST-LST-SLS-AMT	Last sales amount	lst_sls_amt	numeric with a sign	1562	1576	15	
CNG-CUST-LST-SLS-DAT	Last sales date	lst_sls_dat	date field	1577	1584	8	YYYYMMDD
CNG-CUST-LST-STMNT-AMT	Last statement amount	lst_stmnt_amt	numeric with a sign	1585	1599	15	
CNG-CUST-LST-STMNT-DAT	Last statement date	lst_stmnt_dat	date field	1600	1607	8	YYYYMMDD
CNG-CUST-LST-PMT-AMT	Last payment amount	lst_pmt_amt	numeric with a sign	1608	1622	15	
CNG-CUST-LST-PMT-DAT	Last payment date	lst_pmt_dat	date field	1623	1630	8	YYYYMMDD
CNG-CUST-LST-FIN-CHRG-AMT	Last finance charge amt	lst_fin_chrg_amt	numeric with a sign	1631	1643	13	
CNG-CUST-LST-FIN-CHRG-DAT	Last finance charge date	lst_fin_chrg_dat	date field	1644	1651	8	YYYYMMDD

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CNG-CUST-PAST-DUE-AMT	Past due amount	past_due_amt	numeric	1652	1665	14	
CNG-CUST-PAST-DUE-CALC-DAT	Past due calculated date	past_due_calc_dat	date field	1666	1673	8	YYYYMMDD
CNG-CUST-LST-NSF-DAT	Last nsf date	lst_nsf_dat	date field	1674	1681	8	YYYYMMDD
CNG-CUST-LST-NSF-AMT	Last nsf amount	lst_nsf_amt	numeric	1682	1695	14	
CNG-CUST-USER-FLD-1	User defined field 1	usr fld_1	alphanumeric	1696	1711	16	
CNG-CUST-USER-FLD-2	User defined field 2	usr fld_2	alphanumeric	1712	1721	10	
CNG-CUST-USER-FLD-3	User defined field 3	usr fld_3	alphanumeric	1722	1731	10	
CNG-CUST-DFLT-COST-CTR-1	Default cost center 1	dflt_pc1	alphanumeric	1732	1739	8	
CNG-CUST-DFLT-COST-CTR-2	Default cost center 2	dflt_pc2	alphanumeric	1740	1747	8	
CNG-CUST-CURRENCY-COD	Currency code	currency_cod	alphanumeric	1748	1750	3	
CNG-CUST-LANG	Language	lang	alphanumeric	1751	1751	1	
CNG-CUST-USE-PO-FLG	Use P/O flag	use_po_flg	alphanumeric	1752	1752	1	
CNG-CUST-CREDIT-TYP-FLG	Credit type flag	cred_typ_flg	alphanumeric	1753	1753	1	
CNG-CUST-FED-TAX-NO	Federal tax number	fed_tax_no	alphanumeric	1754	1778	25	
CNG-CUST-ST-TAX-NO	State tax number	st_tax_no	alphanumeric	1779	1803	25	
CNG-CUST-CTY-TAX-NO	City tax number	cty_tax_no	alphanumeric	1804	1828	25	
CNG-CUST-OTH-TAX-NO-1	Other tax number 1	oth_tax_no_1	alphanumeric	1829	1853	25	
CNG-CUST-OTH-TAX-NO-2	Other tax number 2	oth_tax_no_2	alphanumeric	1854	1878	25	
CNG-CUST-DFLT-CONTACT	Default contact	dflt_contact	numeric	1879	1882	4	
	(Filler)		alphanumeric	1883	1918	36	
CNG-CUST-CREDIT-BOOK-AMT	Credit book amount	credit_book_amt	numeric	1919	1928	10	

## Commissions Due

Description: This file contains commissions due to sales reps.

**Name: COMFIL**

### Commissions Due Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
COMMIS-SLS-MAN-NO	Sales rep number	sls-rep-no	alphanumeric	1	3	3	The first seven fields are the key.
COMMIS-CUST-NO	Customer number	cust-no	alphanumeric	4	15	12	
COMMIS-ONPAYDUEDAT	Commission on pay due date	on-pay-due-dat	numeric	16	23	8	
COMMIS-APPL-TO-NO	Apply-to number	appl-to-no	alphanumeric	24	31	8	In YYYYMMDD format.
COMMIS-DOC-DAT	Document date	doc-dat	numeric	32	39	8	
COMMIS-DOC-NO	Document number	doc-no	alphanumeric	40	47	8	
COMMIS-DOC-TYP	Document type	doc-typ	alphanumeric	48	48	1	“I” = Invoice, “C” = Credit Memo, “D” = Debit Memo, “F” = Finance Charge
COMMIS-AMT-DUE	Commission amount due	amt-due	numeric with 2 assumed decimals and a sign (99999999.99+)	49	59	11	
COMMIS-SLS-AMT	Sales amount	sls-amt	numeric with 2 assumed decimals and a sign (999999999999.99+)	60	74	15	
COMMIS-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na-sys-id	numeric	75	86	12	
COMMIS-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number (Filler)	na-sys-seq-no	numeric	87	92	6	
				93	124	32	Blank.

## A/R Contacts File

Description: This file contains a record for each Contact

**Name: CONFIL**

### Contact Files Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AR-CON-TO-CUST-NO	Contact customer number	cust_no	alphanumeric	1	12	12	First two fields are the key.
AR-CON-TO-NO	Contact number	contact_no	numeric	13	16	4	
AR-CON-TO-NAM	Contact name	contact_nam	alphanumeric	17	41	25	
AR-CON-TO-TITLE	Title	title	alphanumeric	42	61	20	
AR-CON-TO-ADRS-1	Address 1	addr_1	alphanumeric	62	86	25	
AR-CON-TO-ADRS-2	Address 2	addr_2	alphanumeric	87	116	30	
AR-CON-TO-ADRS-3	Address 3	addr_3	alphanumeric	117	146	30	
AR-CON-TO-CITY	City	city	alphanumeric	147	161	15	
AR-CON-TO-STATE	State	state	alphanumeric	162	163	2	
AR-CON-TO-ZIP-COD	Zip code	zip_cod	alphanumeric	164	173	10	
AR-CON-TO-COUNTRY	Country	cntry	alphanumeric	174	178	3	
AR-CON-TO-TEL-NO	Telephone number	telephone	alphanumeric	177	201	25	
AR-CON-TO-FAX-NO	Fax number	fax	alphanumeric	202	226	25	
AR-CON-TO-AUTH-NO	Authorization number	auth_no	alphanumeric	227	246	20	
AR-CON-TO-EMAIL-NO	Email address	email	alphanumeric	247	306	60	
AR-CON-TO-PRT-OE-FORMS-FLG	Print forms flag	prt_oe_forms_flg	alphanumeric	307	307	1	
AR-CON-TO-EMAIL-OE-FMS-FLG	Allow email forms flag	email_oe_forms_flg	alphanumeric	308	308	1	
AR-CON-TO-FAX-OE-FORMS-FLG	Fax forms flag	fax_oe_forms_flg	alphanumeric	309	309	1	
	(Filler)		alphanumeric	327	377	50	

## Cash Application

Description: This contains one record for each cash application. This file is empty after posting cash receipt transactions.

**Name: CSHAPL**

### Cash Application Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CASH-APPL-CUST-NO	Customer number	cust_no	alphanumeric	1	12	12	The first five fields are the key
CASH-APPL-CHK-NO	Check number	chk_no	alphanumeric	13	20	8	
CASH-APPL-CHKSEQNO	Sequence number	chk_seq_no	numeric	21	23	3	
CASH-APPL-APPLTONO	Apply-to number	appl_to_no	alphanumeric	24	31	8	
CASH-APPL-OPNCRFLG	Open credit flag	open_cred_flg	alphanumeric	32	32	1	
CASH-APPL-AMT-APPLIED	Amount applied	amt_applied	numeric with 2 assumed decimals and a sign (99999999999.99+)	33	47	15	“C” if transaction is open credit.
CASH-APPL-DISC-AMT	Discount amount	disc_amt	numeric with 2 assumed decimals and a sign (99999999999.99+)	48	62	15	
CASH-APPL-ALLOW-AMT	Allowance amount	allw_amt	numeric with 2 assumed decimals and a sign (99999999999.99+)	63	77	15	
CASH-APPL-ALLOW-PFT-CTR-1	Profit center 1	profit_center_1	alphanumeric	78	85	8	
CASH-APPL-ALLOW-PFT-CTR-2	Profit center 2	profit_center_2	alphanumeric	86	93	8	
CASH-APPL-ALLOW-MAIN	Main account	acct_main	alphanumeric	94	101	8	
CASH-APPL-ALLOW-SUB-ACCT-NO	Sub-account	acct_sub	alphanumeric	102	109	8	
CASH-APPL-TERMS-COD	Terms code	terms_cod	alphanumeric	110	112	3	
CASH-APPL-REF	Reference	ref	alphanumeric	113	137	25	
	(Filler)		alphanumeric	138	187	50	Blank

## Cash Applications for Jobs

Description: This file contains one record for each cash application for each job or sub-job.

**Name: CSHJOB**

### Cash Application Job Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
CASH-APPL-JOB-CUST	Customer number	cust_no	alphanumeric	1	12	12	The first seven fields are the key	
CASH-APPL-JOBCHKNO	Check number	chk_no	alphanumeric	13	20	8		
CASH-APPLJOBCHKSEQ	Check sequence number	job_seq_n	numeric	21	23	3		
CASH-APPLJOBAPPLTO	Apply-to number	appl_to_no	alphanumeric	24	31	8		
CASH-APPL-JOBOPNCR	Open credit flag	open_cred	alphanumeric	32	32	1		"Y" for open credit to customer.
CASH-APPL-JOB-NO	Job number	job_no	alphanumeric	33	39	7		
CASH-APPLJOBSUBJOB	Sub-job number	sub_job	numeric	40	42	3		
CASH-APPL-JOB-AMT	Job amount	job_amt	numeric with 2 assumed decimals and a sign (999999999.99+)	43	57	15		
CASH-APPL-JOB-RETAINED-AMT	Retained amount	retained_amt	numeric with 2 assumed decimals and a sign (999999999.99+)	58	72	15		
CASH-APPL-JOB-REF	Reference	ref	alphanumeric	73	97	25		
CASH-APPL-JOB-DESC	Job description	job_desc	alphanumeric	98	122	25		
CASH-APPL-SUB-JOB-DESC	Sub-job description (Filler)	sub_desc	alphanumeric	123	147	25		
			alphanumeric	148	197	50	Blank	

## Cash Receipts Transactions

Description: This file contains unposted cash receipts transactions.

**Name: CSHTRX**

### Cash Receipts Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CASH-BATCH-NO	Batch number	batch_no	numeric	1	6	6	The first 8 fields are the alternate key and include the key.
CASH-CUST-NO	Customer number	cust_no	alphanumeric	7	18	12	
CASH-CHK-NO	Check number	chk_no	alphanumeric	19	26	8	This and the next two fields are the key.
CASH-SEQ-NO	Numeric	sequonce_no	numeric	27	29	3	
CASH-DAT	Cash receipt date	trx_dat	numeric	30	37	8	In YYYYMMDD format.
CASH-USER-ID	User ID	usr_id	alphanumeric	38	40	3	
CASH-AMT-RECD	Amount received	amt_received	numeric with 2 assumed decimals and a sign (99999999999.99+)	41	55	15	Is "N" for non-A/R cash distribution, "Y" to credit A/R. The next five fields occur 6 times each for distributions of non-A/R cash
CASH-CR-AR-FLG	Credit A/R flag	cred_ar_flg	alphanumeric	56	56	1	
CASH-CR-PFT-CTR-1	Profit center 1	cred_acct_pc1	alphanumeric	57	64	8	
CASH-CR-PFT-CTR-2	Profit center 2	cred_acct_pc2	alphanumeric	65	72	8	
CASH-CR-MAIN-ACCT-NO	Main account	cred_acct_main	alphanumeric	73	80	8	
CASH-CR-SUB-ACCT-NO	Sub-account	cred_acct_sub	alphanumeric	81	88	8	
CASH-CR-AMT	Credited amount 1	creded_amt	numeric with 2 assumed decimals and a sign (99999999999.99+)	89	103	15	"O" for open item, "B" for balance forward.
CASH-CUST-NAM	Customer name	cust_nam	alphanumeric	339	363	25	
CASH-CUST-BAL-METH	Customer balance method	bal_meth	alphanumeric	364	364	1	
CASH-REF	Reference	ref	alphanumeric	365	389	25	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CASH-CASH-PFT-CTR-1	Profit center 1	cash_acct_pc1	alphanumeric	390	397	8	
CASH-CASH-PFT-CTR-2	Profit center 2	cash_acct_pc2	alphanumeric	398	405	8	
CASH-CASH-MAIN-ACCT-NO	Main account	cash_acct_main	alphanumeric	406	413	8	
CASH-CASH-SUB-ACCT-NO	Sub-account	cash_acct_sub	alphanumeric	414	421	8	
CASH-TRX-CORR-FLG	Correction flag	corr_flg	alphanumeric	422	422	1	“Y” is a correcting transaction. Space or “N is not.
CASH-DOC-TYP	Document type	doc_typ	alphanumeric	423	423	1	“R” is returned check, space is payment
CASH-CSH-CLRD	Cash cleared	cash_cleared	alphanumeric	424	424	1	“Y” is cleared
CASH-TAB-TYPE-PAY	Type of payment table	pmt_typ	alphanumeric	425	426	2	Usually CA, CK or CC.
CASH-TRX-PMT-ID-NO	Payment ID number	pmt_id_no	numeric	427	442	16	
CASH-TRX-PMT-COD	Payment code		alphanumeric	443	445	3	
	(Filler)		alphanumeric	446	476	31	Blank.



## Customer History

Description: This file contains historical transaction data about a customer.

**Name: CUHFIL**

### Customer History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CUST-HIST-CUST-NO	Customer number	cust_no	alphanumeric	1	12	12	This field and the next six fields are the key.
CUST-HIST-BAL-METH	Balance method	bal_meth	alphanumeric	13	13	1	“O” is “Open Item”, “B” is “Balance Forward”.
CUST-HIST-DOC-DAT	Document date	doc_dat	numeric	14	21	8	In YYYYMMDD format.
CUST-HIST-DOC-NO	Document number	doc_no	alphanumeric	22	29	8	
CUST-HIST-DOC-TYP	Document type	doc_typ	alphanumeric	30	30	1	
CUS-HIS-APPL-TO-NO	Apply-to number	appl_to_doc	alphanumeric	31	38	8	
CUS-HIS-BAK-UP-SEQ	Sequence number	back_up_seq_no	numeric	39	44	6	
CUS-HIS-CUSTNO-ALT	Customer number	cust_no_alt	alphanumeric	45	56	12	This field and the next six fields are the alternate key 1.
CUS-HIS-BALMETHALT	Balance method	alt_bal_meth	alphanumeric	57	57	1	“O” is “Open Item”, “B” is “Balance Forward”.
CUS-HIS-APPLTO-ALT	Apply-to number	alt_appl_to_no	alphanumeric	58	65	8	
CUS-HIS-BKUPSEQALT	Sequence number	alt_back_up_seq	numeric	66	71	6	
CUS-HIS-DOCDAT-ALT	Document date	alt_doc_dat	numeric	72	79	8	In YYYYMMDD format.
CUS-HIS-DOCNO-ALT	Document number	alt_doc_no	alphanumeric	80	87	8	
CUS-HIS-DOCTYP-ALT	Document type	alt_doc_typ	alphanumeric	88	88	1	
CUS-HIS-CUSTNOALT2	Customer number	alt2_cust_no	alphanumeric	89	100	12	This field and the next six fields are the alternate key 2.
CUSHIS-BALMETHALT2	Balance method	alt2_bal_meth	alphanumeric	101	101	1	“O” is “Open Item”, “B” is “Balance Forward”.
CUS-HIS-DOCNO-ALT2	Document number	alt2_doc_no	alphanumeric	102	109	8	
CUS-HIS-DOCTYPALT2	Document type	alt2_doc_typ	alphanumeric	110	110	1	
CUS-HIS-DOCDATAALT2	Document date	alt2_doc_dat	numeric	111	118	8	In YYYYMMDD format.
CUS-HIS-APPLTOALT2	Apply-to number	alt2_appl_to_no	alphanumeric	119	126	8	
CUSHIS-BKUPSEQALT2	Sequence number	alt2_back_up_seq	numeric	127	132	6	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CUST-HIST-DOC-DUE-DAT	Document due date	doc_due_dat	numeric	133	140	8	In YYYYMMDD format.
CUST-HIST-AMT-1	Amount 1	amt_1	numeric with 2 assumed decimals and a sign (9999999999.99+)	141	155	15	
CUST-HIST-AMT-2	Amount 2	amt_2	numeric with 2 assumed decimals and a sign (9999999999.99+)	156	170	15	
CUST-HIST-AMT-3	Amount 3	amt_3	numeric with 2 assumed decimals and a sign (9999999999.99+)	171	185	15	
CUST-HIST-TERMS-COD	Terms code	terms_cod	alphanumeric	186	188	3	Value "F" fully used; "P" partly used.
CUST-HIST-PO-NO	Purchase Order number	po_no	alphanumeric	189	203	15	
CUST-HIST-REF	Reference	ref	alphanumeric	204	228	25	
CUST-HIST-USER-ID	User ID	usr_id	alphanumeric	229	231	3	
CUST-HIST-USAGE-FLG	Usage flag	usage_flg	alphanumeric	232	232	1	
CUST-HIST-PART-USED-AMT	Part used amount	amt_used	numeric with 2 assumed decimals and a sign (9999999999.99+)	233	245	13	
CUST-HIST-COMMIS-AMT	Commission amount	commis_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	246	256	11	
CUST-HIST-SLS-REP	Sales rep	sls_rep	alphanumeric	257	259	3	
CUST-HIST-CASH-PFT-CTR-1	Cash center 1	cash_acct_pc1	alphanumeric	260	267	8	
CUST-HIST-CASH-PFT-CTR-2	Cash center 2	cash_acct_pc2	alphanumeric	268	275	8	
CUST-HIST-CASH-MAIN	Main account	cash_acct_main	alphanumeric	276	283	8	
CUST-HIST-CASH-SUB-ACCT-NO	Sub-account	cash_acct_sub	alphanumeric	284	291	8	
CUST-HIST-ALLOW-PFT-CTR-1	Allowance center 1	allw_acct_pc1	alphanumeric	292	299	8	
CUST-HIST-ALLOW-PFT-CTR-2	Allowance center 2	allw_acct_pc2	alphanumeric	300	307	8	
CUST-HIST-ALLOW-MAIN	Main account	allw_acct_main	alphanumeric	308	315	8	
CUST-HIST-ALLOW-SUB-ACCT-NO	Sub account	allw_acct_sub	alphanumeric	316	323	8	
CUST-HIST-CURRENCY-AMT	Currency amount	currency_amt	numeric with 2 assumed decimals and a sign (9999999999.99+)	324	338	15	
CUST-HIST-CURRENCY-RATE	Currency rate	currency_rate	numeric with 2 assumed decimals and a sign (999999.99999+)	339	350	12	
CUST-HIST-DIST-NA-SYS-ID-NO	Navigation distribution	na_sys_id	numeric	351	362	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CUST-HIST-DIST-NA-SYS-ID-SEQ-NO	ID number Navigation distribution sequence number	na_sys_seq_no	numeric	363	368	6	
CUST-HIST-PMT-ID-NO	Payment ID number	pmt_id_no	numeric	369	384	16	Date and time the record was created.
	(Filler)		alphanumeric	385	400	16	Blank.

## A/R Customers

Description: This file contains a record for each customer.

**Name: CUSFIL**

### Customer Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CUST-SLS-REP	Customer's sales rep	sls_rep	alphanumeric	1	3	3	This is used only if selected in A/R control file. This sales rep must be in the sales rep File. This field and the next 2 (customer name and #) are the alternate key 2.
CUST-NAM	Customer name	cust_nam	alphanumeric	4	28	25	This field and the next field (customer number) are the alternate key 1. Next 3 fields redefine "customer name"
CUST-LST-NAM	Customer last name		alphanumeric	4	17	14	
CUST-NAM-SPACE	Space		alphanumeric	18	18	1	
CUST-1 <sup>ST</sup> -NAM	Customer first name		alphanumeric	19	28	10	
CUST-NO	Customer number	cust_no	alphanumeric	29	40	12	This field is the key.
CUST-NAM-DSPLY-FLG	Customer name display flag	cust_nam_dsply_flg	alphanumeric	41	41	1	Is either "C" for "Company" or "P" for "Person".
CUST-ST-1	Street address 1	addr_1	alphanumeric	42	66	25	
CUST-ST-2	Street address 2	addr_2	alphanumeric	67	96	30	
CUST-CITY	City	city	alphanumeric	97	111	15	
CUST-STATE	State	state	alphanumeric	112	113	2	
CUST-ZIP-COD	Zip code	zipcode	alphanumeric	114	123	10	This field and the next are the alternate key 3.
CUST-NO-ALT-3	Customer number	cust_no_alt_3	alphanumeric	124	135	12	
CUST-COUNTRY	Country	cntry	alphanumeric	136	138	3	
CUST-CONTCT-1	Person to contact 1	contact_1	alphanumeric	139	163	25	
CUST-PHONE-NO-1	Phone number 1	phone_1	alphanumeric	164	188	25	
CUST-FAX-NO-1	Fax number 1	fax_1	alphanumeric	189	213	25	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CUST-EMAIL-NO-1	Email address 1	email_1	alphanumeric	214	238	25	
CUST-CONTCT-2	Person to contact 2	contact_2	alphanumeric	239	263	25	
CUST-PHONE-NO-2	Phone number 2	phone_2	alphanumeric	264	288	25	
CUST-FAX-NO-2	Fax number 2	fax_2	alphanumeric	289	313	25	
CUST-EMAIL-NO-2	Email address 2	email_2	alphanumeric	314	338	25	
							The next 5 fields are the alternate key 4.
CUST-AR-PFT-CTR-1	Customer cost center 1	ar_pc1	alphanumeric	339	346	8	
CUST-AR-PFT-CTR-2	Customer cost center 2	ar_pc2	alphanumeric	347	354	8	
CUST-AR-MAIN-ACCT	Main account	ar_pft_acct_main	alphanumeric	355	362	8	
CUST-AR-SUB-ACCT	Sub-account	ar_profit_acct_sub	alphanumeric	363	370	8	
CUST-NO-ALT-4	Customer number	cust_no_alt_4	alphanumeric	371	382	12	
CUST-SIC-COD	Customer code	sic_cod	alphanumeric	383	388	6	
CUST-SLS-TERR	Sales territory	sls_territory	alphanumeric	389	391	3	
CUST-SHIP-COD	Customer shipping code	shp_cod	alphanumeric	392	393	2	
CUST-LST-INVC-NO	Customer invoice number	lst_invc_no	alphanumeric	394	401	8	
CUST-TYP	Customer type	typ	alphanumeric	402	406	5	
CUST-BAL-METH	Balance method	bal_meth	alphanumeric	407	407	1	“O” is open Item, “B” is balance forward.
CUST-STMNT-CYCL	Statement cycle	statement_cycle	alphanumeric	408	408	1	
CUST-CR-HOLD-FLG	Credit hold flag	cred_hold	alphanumeric	409	409	1	Hold on customer credit “H” for yes; “space” for no hold
CUST-CR-LIMIT	Credit limit	cred_limit	numeric with a sign (999999999999+)	410	422	13	
CUST-CR-RATING	Credit rating	cred_rating	alphanumeric	423	426	4	
CUST-LST-RETURN-CHK-DAT	Return check data	lst_reted_chk_dat	numeric	427	434	8	In YYYYMMDD format.
CUST-RETURN-CHK-COUNT	Return check count	ret_chks	numeric	435	437	3	
CUST-FIN-CHRG-FLG	Finance charge flag	chrg_finance_chrg	alphanumeric	438	438	1	
CUST-BACKORD-FLG	Back order flag	allw_backords	alphanumeric	439	439	1	Is either “Y” or “N”. Next 4 fields occur 13 times each, once for each of 13 possible periods
CUST-HIGH-PRD-BAL	High balance	cust_high_prd_bal	numeric with 2 assumed decimals and a sign (999999999999.99+)	440	454	15	
CUST-TOT-CHRG	Total charge	cust_tot_chrg	numeric with 2 assumed decimals and a sign (999999999999.99+)	455	469	15	
CUST-TOT-PMT	Total payment	cust_tot_pmt	numeric with 2 assumed decimals and a sign	470	484	15	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CUST-AVG-DAYS-TO-PAY	Average days to pay	days_to_pay	(999999999999.99+) numeric with 3 assumed decimals	485	490	6	
CUST-AVG-DAYS-TO-PAY-NXT	Next avg days to pay	avg_days_to_pay	numeric with 2 assumed decimals and a sign (9999999999.99+)	1103	1115	13	
CUST-COMMIS-PCT	Commission percent	commis_pct	numeric with 3 assumed decimals and a sign (99.999+)	1116	1121	6	
CUST-COMMIS-ON-FLG	Commission method	commis_basis	alphanumeric	1122	1122	1	If commissions are based on customers, this field is either "P" for "Commission on Price" or "M" for "Margin"; otherwise it is blank.
CUST-PART-SHIP-FLG	Partial shipment flag	allw_partial	alphanumeric	1123	1123	1	Is either "Y" or "N".
CUST-SHIP-VIA-COD	Ship via code	shp_via_cod	alphanumeric	1124	1126	3	
CUST-TERMS-COD	Payment terms	terms_cod	alphanumeric	1127	1129	3	
CUST-DISC-PCT	Discount percent	disc_pct	numeric with 3 assumed decimals and a sign (99.999+)	1130	1135	6	
CUST-TAX-COD	Tax code	tax_cod	alphanumeric	1136	1138	3	
CUST-TAX-EXEMPT-NO	Tax exempt number	tax_exempt_no	alphanumeric	1139	1158	20	
CUST-1 <sup>ST</sup> -SLS-DAT	First sales date	first_sls_dat	numeric	1159	1166	8	In YYYYMMDD format.
CUST-COMMNT	Comment	commnt	alphanumeric	1167	1231	65	
CUST-BAL	Balance	open_bal	numeric with 2 assumed decimals and a sign (999999999999.99+)	1232	1246	15	
CUST-UNPOSTD-BAL	Unposted balance	unposted_bal	numeric with 2 assumed decimals and a sign (999999999999.99+)	1247	1261	15	
CUST-SLS-NXT-PTD	Sales next period	sls_nxt_period	numeric with 2 assumed decimals and a sign (999999999999.99+)	1262	1276	15	
CUST-SLS-PTD	Sales period to date	sls_curr_period	numeric with 2 assumed decimals and a sign (999999999999.99+)	1277	1291	15	
CUST-SLS-YTD	Sales year to date	sls_ytd	numeric with 2 assumed decimals and a sign (999999999999.99+)	1292	1306	15	
CUST-SLS-LST-YR-END	Sales last year end	sls_lst_yr	numeric with 2 assumed	1307	1321	15	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CUST-COST-NXT-PTD	Cost next period	cost_nxt_period	decimals and a sign (999999999999.99+) numeric with 2 assumed	1322	1336	15	
CUST-COST-PTD	Cost period to date	cost_curr_period	decimals and a sign (999999999999.99+) numeric with 2 assumed	1337	1351	15	
CUST-COST-YTD	Cost year to date	cost_ytd	decimals and a sign (999999999999.99+) numeric with 2 assumed	1352	1366	15	
CUST-COST-LST-YR-END	Cost last year end	cost_lst_yr	decimals and a sign (999999999999.99+) numeric with 2 assumed	1367	1381	15	
CUST-COMMIS-NXT-PTD	Commissions next period	commiss_nxt_period	decimals and a sign (999999999999.99+) numeric with 2 assumed	1382	1394	13	
CUST-COMMIS-PTD	Commissions period to date	commiss_curr_period	decimals and a sign (999999999999.99+) numeric with 2 assumed	1395	1407	13	
CUST-COMMIS-YTD	Commissions year to date	commiss_ytd	decimals and a sign (999999999999.99+) numeric with 2 assumed	1408	1420	13	
CUST-COMMIS-LST-YR-END	Commissions last year end	commiss_lst_yr	decimals and a sign (999999999999.99+) numeric with 2 assumed	1421	1433	13	
CUST-PMTS-NXT-PTD	Payments next period	pmts_nxt_period	decimals and a sign (999999999999.99+) numeric with 2 assumed	1434	1448	15	
CUST-PMTS-PTD	Payments period To date	pmts_curr_period	decimals and a sign (999999999999.99+) numeric with 2 assumed	1449	1463	15	
CUST-PMTS-YTD	Payments year to date	pmts_ytd	decimals and a sign (999999999999.99+) numeric with 2 assumed	1464	1478	15	
CUST-PMTS-LST-YR-END	Payments last year end	pmts_lst_yr	decimals and a sign (999999999999.99+) numeric with 2 assumed	1479	1493	15	
CUST-FIN-CHRG-NXT-PTD	Finance charge next	chrg_nxt_period	numeric with 2 assumed	1494	1506	13	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	Period		decimals and a sign (9999999999.99+)				
CUST-FIN-CHRG-PTD	Finance charge period to date	chrg_curr_period	numeric with 2 assumed decimals and a sign (9999999999.99+)	1507	1519	13	
CUST-FIN-CHRG-YTD	Finance charge year to date	finance_chrg_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	1520	1532	13	
CUST-FIN-CHRG-LST-YR-END	Finance charge last year end	fin_chrg_lst_yr	numeric with 2 assumed decimals and a sign (9999999999.99+)	1533	1545	13	
CUST-LST-SLS-AMT	Last sales amount	lst_sls_amt	numeric with 2 assumed decimals and a sign (9999999999.99+)	1546	1560	15	
CUST-LST-SLS-DAT	Last sales date	lst_sls_dat	numeric	1561	1568	8	In YYYYMMDD format.
CUST-LST-STMNT-AMT	Last statement amount	lst_statement_amt	numeric with 2 assumed decimals and a sign (9999999999.99+)	1569	1583	15	
CUST-LST-STMNT-DAT	Last statement date	lst_statement_dat	numeric	1584	1591	8	In YYYYMMDD format.
CUST-LST-PMT-AMT	Last payment amount	lst_pmt_amt	numeric with 2 assumed decimals and a sign (9999999999.99+)	1592	1606	15	
CUST-LST-PMT-DAT	Last payment date	lst_pmt_dat	numeric	1607	1614	8	In YYYYMMDD format.
CUST-LST-FIN-CHRG-AMT	Last finance charge amount	lst_fin_chrg	numeric with 2 assumed decimals and a sign (9999999999.99+)	1615	1627	13	
CUST-LST-FIN-CHRG-DAT	Last finance charge date	lst_fin_chrg_dat	numeric	1628	1635	8	In YYYYMMDD format.
CUST-PAST-DUE-AMT	Past due amount	past_due_amt	numeric with 2 assumed decimals (9999999999.99)	1636	1649	14	
CUST-PAST-DUE-LST-CALC-DAT	Past due last date calculated	past_due_calc_dat	numeric	1650	1657	8	In YYYYMMDD format.
CUST-LST-NSF-DAT	Last non-sufficient funds date	lst_nsf_dat	numeric	1658	1665	8	In YYYYMMDD format.
CUST-LST-NSF-AMT	Last non-sufficient funds amount	lst_nsf_amt	numeric with 2 assumed decimals (9999999999.99)	1666	1679	14	
CUST-USER-FLD-1	User defined field 1	usr_def_1	alphanumeric	1680	1695	16	
CUST-USER-FLD-2	User defined field 2	usr_def_2	alphanumeric	1696	1705	10	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CUST-USER-FLD-3	User defined field 3	usr_def_3	alphanumeric	1706	1715	10	
CUST-DFLT-COST-CTR-1	Default cost center 1	dflt_cost_center_1	alphanumeric	1716	1723	8	
CUST-DFLT-COST-CTR-2	Default cost center 2	dflt_cost_center_2	alphanumeric	1724	1731	8	
CUST-CURRENCY-COD	Currency code	currency_cod	alphanumeric	1732	1734	3	
CUST-LANG	Language	language_cod	alphanumeric	1735	1735	1	
CUST-USE-PO-FLG	Use Purchase Order flag	use_po_nos	alphanumeric	1736	1736	1	
CUST-CREDIT-TYP-FLG	Credit type flag	cred_typ_flg	alphanumeric	1737	1737	1	“N” is no order, “O” is order only, “A” is ask
CUST-FED-TAX-NO	Federal tax number	fed_tax_no	alphanumeric	1738	1762	25	
CUST-ST-TAX-NO	State tax number	state_tax_no	alphanumeric	1763	1787	25	
CUST-CTY-TAX-NO	City tax number	city_tax_no	alphanumeric	1788	1812	25	
CUST-OTH-TAX-NO-1	Other tax number 1	other_1_tax_no	alphanumeric	1813	1837	25	
CUST-OTH-TAX-NO-2	Other tax number 2	other_2_tax_no	alphanumeric	1838	1862	25	
CUST-DFLT-CONTACT	Default contact (Filler)	cust_dflt_contact	numeric alphanumeric	1863 1867	1866 1902	4 36	Blank.
CUST-CREDIT-BOOK-AMT	Customer credit amount	cred_book_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	1903	1912	10	

## A/R Customer Profiles

Description: This file contains a record for each customer profile.

**Name: CUSPRF**

### Customer Profile Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CUST-PROFILE-CUST-NO	Customer number	cust_no	alphanumeric	1	12	12	
CUST-PROFILE-CUST-PROFILE-NO	Customer profile number	cust_profile_no	numeric	13	28	16	
CUST-PROFILE-PMT-PROFILE-NO	Payment profile number	pmt_profile_no	numeric	29	44	16	The next 2 fields occur 20 times.
CUST-PROFILE-CR-CARD-NO	Credit card number	credit_card_no	numeric	45	64	20	
				65	748	684	These are the other 19 recurring fields.
	(Filler)		numeric	749	1348	500	

## Deliver-to (Ship-to Addresses)

Description: This file contains deliver-to records.

**Name: DLVFIL**

### Deliver-to Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
DELIV-TO-CUST-NO	Customer number	cust_no	alphanumeric	1	12	12	First two fields are the key.
DELIV-TO-NO	Deliver-to number	deliv_to_no	numeric	13	17	5	
DELIV-TO-LIN-1	Address line 1	addr_lin_1	alphanumeric	18	42	25	
DELIV-TO-LIN-2	Address line 2	addr_lin_2	alphanumeric	43	67	25	
DELIV-TO-LIN-3	Address line 3	addr_lin_3	alphanumeric	68	97	30	
DELIV-TO-LIN-4	Address line 4	addr_lin_4	alphanumeric	98	127	30	
DELIV-TO-TAX-COD	Tax code	tax_cod	alphanumeric	128	130	3	
DELIV-TO-TAX-EXEMPT-NO	Tax exempt number	tax_exempt_no	alphanumeric	131	150	20	
DELIV-TO-COUNTRY	Country	cny_cod	alphanumeric	151	153	3	
DELIV-TO-SHIP-COD	Ship code	shipping_cod	alphanumeric	154	155	2	
DELIV-TO-CONTCT-1	Contact 1	contact_1	alphanumeric	156	180	25	
DELIV-TO-PHONE-NO-1	Phone 1	phone_1	alphanumeric	181	205	25	
DELIV-TO-FAX-NO-1	Fax 1	fax_1	alphanumeric	206	230	25	
DELIV-TO-EMAIL-NO-1	Email 1	email_1	alphanumeric	231	255	25	
DELIV-TO-CONTCT-2	Contact 2	contact_2	alphanumeric	256	280	25	
DELIV-TO-PHONE-NO-2	Phone 2	phone_2	alphanumeric	281	305	25	
DELIV-TO-FAX-NO-2	Fax 2	fax_2	alphanumeric	306	330	25	
DELIV-TO-EMAIL-NO-2	Email 2	email_2	alphanumeric	331	355	25	
	(Filler)		alphanumeric	356	405	50	

## Finance Charge Transactions

Description: This file contains unposted finance charge records.

**Name: FCHTRX**

### Finance Charge Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
FIN-CHRG-USER-ID	User ID	fin_chrg_usr_id	alphanumeric	1	3	3	The first two fields are the alternate key and contain the key.
FIN-CHRG-CUST-NO	Customer number	fin_chrg_cust_no	alphanumeric	4	15	12	
FIN-CHRG-AMT	Finance charge amount	fin_chrg_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	16	27	12	
FIN-CHRG-PAST-DUE-AMT	Past due amount	chrg_past_due_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	28	40	13	
FIN-CHRG-DAT	Finance charge date (Filler)	fin_chrg_dat	numeric alphanumeric	41 49	48 98	8 50	In YYYYMMDD format. Blank.

## Goods/Services

Description: Contains one record for each service or each goods item.

**Name: GDSSVC**

### Goods/Service Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
GOODS-SVC-TYP	Goods/service type	goods_or_svc	alphanumeric	1	1	1	The first three fields are the key. Is "G" for a goods item, "S" for a service.
GOODS-SVC-SVC-NO	Service number (Filler)	item_svc_no	alphanumeric	2	4	3	
GOODS-SVC-ITEM-NO	Goods item number	item_svc_no	alphanumeric	2	16	15	This field is redefined.
GOODS-SVC-DESC-1	Description line 1	desc_1	alphanumeric	17	41	25	
GOODS-SVC-DESC-2	Description line 2	desc_2	alphanumeric	42	66	25	
GOODS-SVC-UNIT	Unit	unit_of_measure	alphanumeric	67	70	4	Is blank when a service for which you charge a flat rate.
GOODS-SVC-PRC	Unit price	prc	numeric with 5 assumed decimals and a sign (999999999.99999+)	71	86	16	Is also total price for a service for which you charge a flat rate.
GOODS-SVC-COST	Unit cost	cost	numeric with 5 assumed decimal and a sign (999999999.99999+)	87	101	15	Is also total cost for a service for which you charge a flat rate.
GOODS-SVC-TXBL	Goods and service taxable	goods_svc_txbl_flg	alphanumeric	102	102	1	Y or N
GOODS-SVC-COMISNBL	Goods and service commissionable	gds_svc_comisnbl	alphanumeric	103	103	1	Y or N
GOODS-SVC-SLS-ACCT-PFT-CTR-1	Profit center 1	sls_acct_pc1	alphanumeric	104	111	8	
GOODS-SVC-SLS-ACCT-PFT-CTR-2	Profit center 2	sls_acct_pc2	alphanumeric	112	119	8	
GOODS-SVC-SLS-ACCT-MAIN-ACCT	Main account	sls_acct_main	alphanumeric	120	127	8	
GOODS-SVC-SLS-ACCT-SUB-	Sub account	sls_acct_sub	alphanumeric	128	135	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ACCT	(Filler)			136	151	16	Blank.

## Invoice History Auxiliary Records

Description: For each invoice posted, contains one record for each miscellaneous customer's address, each deliver-to address, and each services line item which has additional descriptions of service.

**Name: IHSAUX**

### Invoice History Auxiliary Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HIST-AUX-INVCNO	Invoice reference number	invc_no	numeric	1	6	6	The first four fields are the key. This number is assigned at the time the invoice is printed.
PI-HIST-AUX-RECTYP	Auxiliary record type	record_typ	numeric	7	7	1	Is "1" for miscellaneous customer address record, "2" for line item text record, "3" for deliver-to address record, "5" for comment record
PI-HIST-AUX-IVCLIN	Invoice line item number	lin_no	numeric	8	10	3	
PI-HIST-AUX-SUBREC	Auxiliary sub-record number	sub_record_no	numeric	11	11	1	
PI-HIST-AUX-TEXT-1	Text 1	text_lin_1	alphanumeric	12	41	30	
PI-HIST-AUX-TEXT-2	Text 2	text_lin_2	alphanumeric	42	71	30	
	(Filler)		alphanumeric	72	99	28	Blank
	(Filler)		alphanumeric	100	149	50	Blank

## Invoice History Header Records

Description: Contains one record for each posted invoice.

**Name: IHSHDR**

### Invoice History Header Record

<u>Field Name</u>	<u>Field Description</u>		<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PIHIST-HDR-BILLGRP	Bill group	bill_grp	alphanumeric	1	3	3	The first two fields are the alternate key and contain the file key.
PIHIST-HDR-INVC-NO	Invoice number	pi_hist_hdr_invc_no	numeric	4	9	6	The next field is the key.
PIHIST-HDR-CUSTNAM	Customer name	cust_nam	alphanumeric	10	34	25	The next three fields are the first alternate key and contain the second alternate key.
PI-HIST-HDR-CUSTNO	Customer number	hdr_cust_no	alphanumeric	35	46	12	The next two fields are the second alternate key.
PIHIST-HDR-ALTINVC	Invoice number	invc_no_alt	numeric	47	52	6	
PI-HIST-HDR-TYP	Invoice type	invc_or_cred	alphanumeric	53	53	1	Is "I" for regular invoice, "C" for credit memo.
PI-HIST-HDR-APPL-TO-NO	Apply-to number	appl_to_no	numeric	54	59	6	Number of the invoice to which this credit memo applies.
PI-HIST-HDR-INVC-DAT	Invoice date	hdr_invc_dat	numeric	60	67	8	Is in YYYYMMDD format.
PI-HIST-HDR-DELIV-TO	Deliver-to location	pi_hist_hdr_deliv_to	alphanumeric	68	72	5	Is blank when deliver-to location is same as customer's name and address. Is zero for a manually entered deliver-to location.
PI-HIST-HDR-DELIV-TO-NO	Deliver-to number	pi_hist_hdr_deliv_to	alphanumeric	68	72	5	Deliver-to number redefines the above field
PIHIST-HDR-CUSTNO3	Customer number 3	cust_no_3	alphanumeric	73	84	12	
PIHIST-HDR-CUST-PO	Customer PO number	hdr_cust_po_no	alphanumeric	85	99	15	
PIHIST-HDR-INVCNO3	Invoice 3	invc_no_alt_3	numeric	100	105	6	
PI-HIST-HDR-SLS-MAN-NO	Sales person number	hdr_sls_rep_no	alphanumeric	106	108	3	



<u>Field Name</u>	<u>Field Description</u>		<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HIST-HDR-PFT-CTR-1	Profit center 1	profit_center_1	alphanumeric	109	116	8	
PI-HIST-HDR-PFT-CTR-2	Profit center 2	profit_center_2	alphanumeric	117	124	8	
PI-HIST-HDR-MULTI-JOBS-FLG	Multiple jobs flag	multiple_jobs	alphanumeric	125	125	1	Is "Y" when for multiple jobs
PI-HIST-HDR-JOB-NO	Job number	hdr_job_no	alphanumeric	126	132	7	
PI-HIST-HDR-SUB-JOB-NO	Sub-job number	hdr_sub_job_no	numeric	133	135	3	Is "0" if this job does not bill for sub-jobs.
PI-HIST-HDR-USER-FLD-1	User-defined field 1	hdr_usr fld_1	alphanumeric	136	150	15	
PI-HIST-HDR-USER-FLD-2	User-defined field 2	usr fld_2	alphanumeric	151	165	15	
PI-HIST-HDR-USER-FLD-3	User-defined field 3	usr fld_3	alphanumeric	166	195	30	
PI-HIST-HDR-TOT-SLS	Total amount of sale	tot_sls	numeric with 2 assumed decimal places and a sign (9999999999.99+)	196	210	15	
PI-HIST-HDR-TOT-RETAINED	Amount retained	tot_retained	numeric with 2 assumed decimal places and a sign (9999999999.99+)	211	225	15	
PI-HIST-HDR-MISC-CHRG-AMT	Miscellaneous charges	misc_chrg	numeric with 2 assumed decimal places and a sign (99999999.99+)	226	236	11	
PI-HIST-HDR-FREIGHT-AMT	Freight amount	freight_amt	numeric with 2 assumed decimal places and a sign (9999999.99+)	237	246	10	
PI-HIST-HDR-SLS-TAX-TOT	Sales tax total	tot_tax	numeric with 2 assumed decimal places and a sign (99999999.99+)	247	257	11	
PI-HIST-HDR-SLS-TAX-1	Sales tax 1	tax_amt_1	numeric with 2 assumed decimal places and a sign (99999999.99+)	258	268	11	
PI-HIST-HDR-SLS-TAX-2	Sales tax 2	tax_amt_2	numeric with 2 assumed decimal places and a sign (99999999.99+)	269	279	11	
PI-HIST-HDR-SLS-TAX-3	Sales tax 3	tax_amt_3	numeric with 2 assumed decimal places and a sign (99999999.99+)	280	290	11	
PI-HIST-HDR-SLS-TAX-4	Sales tax 4	tax_amt_4	numeric with 2 assumed decimal places and a sign (99999999.99+)	291	301	11	
PI-HIST-HDR-SLS-TAX-5	Sales tax 5	tax_amt_5	numeric with 2 assumed decimal places and a sign (99999999.99+)	302	312	11	

<u>Field Name</u>	<u>Field Description</u>		<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HIST-HDR-DISC-PCT	Discount percent	disc_pct	numeric with 3 assumed decimal places and a sign (99.999+)	313	318	6	
PI-HIST-HDR-DISC-AMT	Discount amount	disc_amt	numeric with 2 assumed decimal places and a sign (99999999999.99+)	319	333	15	
PI-HIST-HDR-DISC-TYP-FLG	Discount type flag	disc_typ	alphanumeric	334	334	1	“A” is amount, “P” is percent not currently used
PI-HIST-HDR-INV-EX-TAX-AMT	Excise tax amount	excise_tax_amt	numeric with 2 assumed decimal places and a sign (99999999.99+)	335	345	11	
PI-HIST-HDR-CASH-AMT-RECD	Cash received	cash_received	numeric with 2 assumed decimal places and a sign (99999999999.99+)	346	360	15	
PI-HIST-HDR-CASH-CHK-NO	Check number	chk_no	numeric with a sign (999999+)	361	367	7	
PI-HIST-HDR-CASH-ACCT-NO	Cash account	cash_acct	alphanumeric	368	399	32	
PI-HIST-HDR-CASH-REF	Cash reference	cash_ref	alphanumeric	400	424	25	
PI-HIST-HDR-BILL-REF-NO	Bill reference number	hdr_bill_ref_no	numeric with a sign (999999+)	425	431	7	
PI-HIST-HDR-RECUR-ID-NO	Recurring bill ID number	recurring_id	alphanumeric	432	437	6	Is the reference number of the recurring bill from which this invoice was produced.
PI-HIST-HDR-USER-ID	User ID	usr_id	alphanumeric	438	440	3	
PI-HIST-HDR-CUST-NAM-DSPLY-FLG	Customer name flag	cust_nam_dsply_flg	alphanumeric	441	441	1	“C” is company, “P” is person
PI-HIST-HDR-CASH-AS-MEMO-FLG	Memo flag	memo_or_live	alphanumeric	442	442	1	“M” is memo, “L” is live
PI-HIST-HDR-ORD-NO	Order number	hdr_ord_no	numeric	443	448	6	
PI-HIST-HDR-ORD-DAT	Order date	hdr_ord_dat	date	449	456	8	YYYYMMDD
PI-HIST-HDR-CUST-TYP	Customer type	cust_typ	alphanumeric	457	461	5	
PI-HIST-HDR-GRS-PFT-FLG	Gross profit flag	gross_profit_flg	alphanumeric	462	462	1	
PI-HIST-HDR-COMM-OVRRID-FLG	Commission override flag	ovrd_commiss	alphanumeric	463	463	1	
PI-HIST-HDR-SHIP-DAT	Ship date	hdr_shp_dat	date	464	471	8	In YYYYMMDD format.
PI-HIST-HDR-TOT-ORD-QTY	Total ordered quantity	tot_ord_qty	numeric with 2 assumed decimal places	472	484	13	
PI-HIST-HDR-LST-PIK-TIK-DAT	Last picking ticket date	pick_ticket_dat	date	485	492	8	In YYYYMMDD format.
PI-HIST-HDR-ORD-DAT-ENTD	Date order entered	date_entered	date	493	500	8	In YYYYMMDD format.
PI-HIST-HDR-PART-SHIP-FLG	Partial ship flag	partial_shipments	alphanumeric	501	501	1	
PI-HIST-HDR-BO-FLG	Back order flag	allw_back_ords	alphanumeric	502	502	1	
PI-HIST-HDR-DUE-DAT	Due date	due_dat	alphanumeric	503	510	8	In YYYYMMDD format.

<u>Field Name</u>	<u>Field Description</u>		<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HIST-HDR-SHIP-ZONE-COD	Shipping zone code	shipping_zone	alphanumeric	511	512	2	
PI-HIST-HDR-SERIAL-FLG	Serial flag (Filler)	serialized_inv	alphanumeric	513	513	1	“Y” is serialized invoice
PI-HIST-HDR-RMA-NO	Rma number	hdr_rma_no	numeric	514	514	1	
PI-HIST-HDR-BNK-RTE-NO	Bank route number	bank_routing	alphanumeric	515	520	6	
PI-HIST-HDR-NO-LIN-ITEMS	Number of line items	tot_lin_items	numeric	521	535	15	
PI-HIST-HDR-SHIP-VIA	Ship via	shp_via_cod	alphanumeric	536	538	3	
PI-HIST-HDR-TERMS	Terms	terms_cod	alphanumeric	539	541	3	
PI-HIST-HDR-TAX-COD	Tax code	tax_cod	alphanumeric	542	544	3	
PI-HIST-HDR-CSH-CLRD	Cash cleared flag	cash_cleared	alphanumeric	545	547	3	
PI-HIST-HDR-TAB-CSH-REF	Table cash reference 1	pmt_ref_1	alphanumeric	548	548	1	“Y” is cash cleared, “N” is cash not cleared The next 9 fields occur 3 times each.
PI-HIST-HDR-TAB-CSH-AMTRCD	Table cash amount Received 1	amt_received_1	numeric with 2 assumed decimal places and a sign (99999999999.99+)	549	573	25	
PI-HIST-HDR-TAB-CSH-CHK-NO	Table cash check number 1	pay_ref_1	numeric with a sign	574	588	15	
PI-HIST-HDR-TAB-TYPE-PAY	Table payment type 1	pmt_typ_1	alphanumeric	589	595	7	
PI-HIST-HDR-TAB-PFT-CTR-1	Table profit center 1 – 1	pay_acct_pc1_1	alphanumeric	596	597	2	
PI-HIST-HDR-TAB-PFT-CTR-2	Table profit center 2 – 1	pay_acct_pc2_1	alphanumeric	598	605	8	
PI-HIST-HDR-TAB-MAIN-ACCT	Table main account 1	pay_acct_main_1	alphanumeric	606	613	8	
PI-HIST-HDR-TAB-SUB-ACCT	Table sub account 1	pay_acct_sub_1	alphanumeric	614	621	8	
PI-HIST-HDR-TAB-CSH-CLRD	Table cash cleared flag 1	cash_cleared_flg_1	alphanumeric	622	629	8	
PI-HIST-HDR-TAB-CSH-REF	Cash reference 2	pmt_ref_2	alphanumeric	630	630	1	“Y” is cash cleared, “N” is cash not cleared
PI-HIST-HDR-TAB-CSH-AMTRCD	Cash amount received 2	amt_received_2	numeric with 2 assumed decimal places and a sign (99999999999.99+)	631	655	25	
PI-HIST-HDR-TAB-CSH-CHK-NO	Cash check number 2	pay_ref_2	numeric	656	670	15	
PI-HIST-HDR-TAB-TYPE-PAY	Pay type 2	pmt_typ_2	alphanumeric	671	677	7	
PI-HIST-HDR-TAB-PFT-CTR-1	Profit center 1 – 2	pay_acct_pc1_2	alphanumeric	678	679	2	
PI-HIST-HDR-TAB-PFT-CTR-2	Profit center 2 – 2	pay_acct_pc2_2	alphanumeric	680	687	8	
PI-HIST-HDR-TAB-MAIN-ACCT	Main account 2	pay_acct_main_2	alphanumeric	688	695	8	
PI-HIST-HDR-TAB-SUB-ACCT	Sub account 2	pay_acct_sub_2	alphanumeric	696	711	8	
PI-HIST-HDR-TAB-CSH-CLRD	Cash cleared flag 2	cash_cleared_flg_2	alphanumeric	704	711	8	
				712	712	1	“Y” is cash cleared, “N” is cash not cleared

<u>Field Name</u>	<u>Field Description</u>		<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HIST-HDR-TAB-CSH-REF	Cash reference 3	pmt_ref_3	alphanumeric	713	737	25	
PI-HIST-HDR-TAB-CSH-AMTRCD	Cash amount received 3	amt_received_3	numeric with 2 assumed decimal places and a sign (999999999999.99+)	738	752	15	
PI-HIST-HDR-TAB-CSH-CHK-NO	Cash check number 3	pay_ref_3	numeric	753	760	7	
PI-HIST-HDR-TAB-TYPE-PAY	Pay type 3	pmt_typ_3	alphanumeric	761	769	2	
PI-HIST-HDR-TAB-PFT-CTR-1	Profit center 1 – 3	pay_acct_pc1_3	alphanumeric	770	777	8	
PI-HIST-HDR-TAB-PFT-CTR-2	Profit center 2 – 3	pay_acct_pc2_3	alphanumeric	778	785	8	
PI-HIST-HDR-TAB-MAIN-ACCT	Main account 3	pay_acct_main_3	alphanumeric	786	793	8	
PI-HIST-HDR-TAB-SUB-ACCT	Sub account 3	pay_acct_sub_3	alphanumeric	794	793	8	
PI-HIST-HDR-TAB-CSH-CLRD	Cash cleared flag 3	cash_cleared_flg_3	alphanumeric	794	794	1	“Y” is cash cleared, “N” is cash not cleared
PI-HIST-HDR-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	795	806	12	
PI-HIST-HDR-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number	na_sys_seq_no	numeric	807	812	6	
PI-HIST-HDR-ORD-TOT-WEIGHT	Total order weight	tot_weight	numeric with 2 assumed decimals and a sign	813	822	10	
PI-HIST-HDR-ORD-TOT-SHP-WEIGHT	Total shipping weight	tot_shp_weight	numeric with 2 assumed decimals and a sign	823	832	10	
	(Filler)		alphanumeric	833	844	22	

## Invoice History Lines

Description: Contains one record for each line item on posted invoices.

**Name: IHSLIN**

### Invoice History Line Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HST-LIN-CUST-NO	Customer number	cust_no	alphanumeric	1	12	12	Customer number thru line number is the alternate key 1.
PI-HST-LIN-ITEM-NO	Item number	item_no	alphanumeric	13	27	15	
PI-HIST-LIN-SVC-NO	Service number (Filler)	item_no	alphanumeric	13	15	3	Item number thru line number is the alternate key 2. The next 2 fields redefine item number field above
PI-HIST-LIN-TYP	Line item type	lin_typ	alphanumeric	16	27	12	
PI-HIST-LIN-CUSTNO2	Customer number	cust_no_2	alphanumeric	28	28	1	Is "G" for goods, "S" for services, "N" for notes.
PI-HIST-LIN-INVC-NO	Invoice number	invc_no	numeric	29	40	12	
PI-HIST-LIN-NO	Line number	lin_no	numeric	41	46	6	Is "I" for regular invoice, "C" for Credit memo.
PI-HIST-LIN-INVC-TYP	Invoice type	invc_or_cred	alphanumeric	47	50	4	
PI-HIST-LIN-INVC-DAT	Invoice date	invc_dat	numeric	51	51	1	Is "I" for regular invoice, "C" for Credit memo. In YYYYMMDD format.
PI-HIST-LIN-SLS-MAN-NO	Sales rep	sls_rep	alphanumeric	52	59	8	
PI-HIST-LIN-WAREHSE	Warehouse code	whs	alphanumeric	60	62	3	Is "Y" for more line item description
PI-HIST-LIN-DESC-1	Line item description 1	desc_1	alphanumeric	63	64	2	
PI-HIST-LIN-DESC-2	Line item description 2	desc_2	alphanumeric	65	89	25	Is "Y" for more line item description
PI-HIST-LIN-MORE-DESC-FLG	More description flag	more_desc	alphanumeric	90	114	25	
PI-HIST-LIN-UNIT-OF-MEAS	Unit of measure	unit_of_measure	alphanumeric	115	115	1	Is "Y" for more line item description Is selling unit.
PI-HIST-LIN-QTY	Quantity	qty	numeric with 5 assumed decimal places and a sign (99999999.99999+)	116	119	4	
PI-HIST-LIN-UNIT-PRC	Unit price	prc	numeric with 5 assumed	120	133	14	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HIST-LIN-PRC-UNIT-OF-MEAS	Pricing unit	prc_unit	decimal places and a sign (9999999999.99999+)	150	153	4	
PI-HIST-LIN-CONV-FAC	Conversion factor	conv_fac	alphanumeric	154	166	13	
PI-HIST-LIN-UNIT-COST	Unit cost	unit_cost	numeric with 5 assumed decimal places and a sign (9999999.99999+)	167	181	15	
PI-HIST-LIN-JOB-NO	Job number	job_no	alphanumeric	182	188	7	
PI-HIST-LIN-SUB-JOB-NO	Sub-job number	sub_job_no	numeric	189	191	3	
PI-HIST-LIN-CHNG-ORD-NO	Change order number	chng_ord_no	numeric	192	194	3	
PI-HIST-LIN-CAT-NO	Category number	cat_no	numeric	195	201	7	
PI-HIST-LIN-SUB-JOBS-FLG	Bills for sub-jobs flag	more_sub_jobs	alphanumeric	202	202	1	Is "Y" if this job bills for sub-jobs.
PI-HIST-LIN-EXT-PRC	Total extended amount	ext_prc	numeric with 5 assumed decimal places and a sign (99999999999.99999+)	203	220	18	
PI-HIST-LIN-TOT-RETAINED	Retained amount	tot_retained	numeric with 2 assumed decimal places and a sign (99999999999.99+)	221	235	15	
PI-HIST-LIN-DISC-PCT	Discount percent	disc_pct	numeric with 3 assumed decimal places and a sign (999.999+)	236	242	7	
PI-HIST-LIN-DISCNTBL-FLG	Discountable flag	discontbl	alphanumeric	243	243	1	Is "Y" for line item is discountable.
PI-HIST-LIN-DROP-SHIP-FLG	Drop-ship flag	drop_shp	alphanumeric	244	244	1	Is "Y" for line item is drop-shipped.
PI-HIST-LIN-ORD-NO	Order number	ord_no	numeric	245	250	6	
PI-HIST-LIN-SHIP-DAT	Ship date	shp_dat	date	251	258	8	YYYYMMDD
PI-HIST-LIN-PFT-CTR-1	Profit center 1	acct_pc1	alphanumeric	259	266	8	
PI-HIST-LIN-PFT-CTR-2	Profit center 2	profit_center_2	alphanumeric	267	274	8	
PI-HIST-LIN-COMMISS-PCT	Commission percent	commiss_pct	numeric with 3 assumed decimal places and a sign (99.999+)	275	280	6	
PI-HIST-LIN-COMMISS-CALC-METH	Commission method	commiss_meth	alphanumeric	281	281	1	
PI-HIST-LIN-COMMISS-AMT	Commission amount	commiss_amt	numeric with 2 assumed decimal places and a sign (99999999.99+)	282	292	11	
PI-HIST-LIN-DISC-AMT	Discount amount	disc_amt	numeric with 2 assumed decimal places and a sign	293	307	15	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HIST-LIN-DISC-TYP-FLG	Discount type flag	disc_pct_or_amt	(999999999999.99+) alphanumeric	308	308	1	"P" is percent, "A" is amount
PI-HIST-LIN-SEL-COD	Selection code	selion_cod	alphanumeric	309	309	1	
PI-HIST-LIN-CONTRACT-NO	Contract number	con_no	alphanumeric	310	334	25	
PI-HIST-LIN-PRC-SRC	Price source	prc_source	alphanumeric	335	335	1	blank is regular, "C" is contract, "S" is sale, "B" is standard bill, "O" is override, "R" is recurring
PI-HIST-LIN-EX-TAX-COD	Excise tax code	ex_tax_cod	alphanumeric	336	338	3	numeric with 2 assumed decimal places and a sign (99999999.99+)
PI-HIST-LIN-EX-TAX-AMT	Excise tax amount	ex_tax_amt	numeric with 2 assumed decimal places and a sign (99999999.99+)	339	349	11	
PI-HIST-LIN-EX-TAX-PFT-CTR-1	Excise profit center 1	ex_acct_pc1	alphanumeric	350	357	8	alphanumeric
PI-HIST-LIN-EX-TAX-PFT-CTR-2	Excise profit center 2	ex_acct_pc2	alphanumeric	358	365	8	
PI-HIST-LIN-EX-TAX-MAIN-ACCT	Excise main account	ex_acct_main	alphanumeric	366	373	8	alphanumeric
PI-HIST-LIN-EX-TAX-SUB-ACCT	Excise sub account	ex_acct_sub	alphanumeric	374	381	8	
PI-HIST-LIN-NOT-FULLY-SHIP-FLG	Not fully shipped flag	not_fully_shp	alphanumeric	382	382	1	numeric with 5 assumed decimal places and a sign (99999999.99999+)
PI-HIST-LIN-QTY-ORD	Quantity ordered	qty_orded	numeric with 5 assumed decimal places and a sign (99999999.99999+)	383	396	14	
PI-HIST-LIN-QTY-BO	Quantity backordered	qty_on_backord	numeric with 5 assumed decimal places and a sign (99999999.99999+)	397	410	14	alphanumeric
PI-HIST-LIN-TXBL-COD-1	Taxable code 1	lin_tax_cod_1	alphanumeric	411	411	1	
PI-HIST-LIN-TXBL-COD-2	Taxable code 2	lin_tax_cod_2	alphanumeric	412	412	1	alphanumeric
PI-HIST-LIN-TXBL-COD-3	Taxable code 3	lin_tax_cod_3	alphanumeric	413	413	1	
PI-HIST-LIN-TXBL-COD-4	Taxable code 4	lin_tax_cod_4	alphanumeric	414	414	1	alphanumeric
PI-HIST-LIN-TXBL-COD-5	Taxable code 5	lin_tax_cod_5	alphanumeric	415	415	1	
PI-HIST-LIN-CURRENCY-UNIT-PRC	Currency unit price	currency_unit_prc	numeric with 5 assumed decimal places and a sign (9999999999.99999+)	416	431	16	numeric with 5 assumed decimal places and a sign (99999999.99999+)
PI-HIST-LIN-CURRENCY-RATE	Currency rate	currency_rate	numeric with 5 assumed decimal places and a sign (99999999.99999+)	432	443	12	
PI-HIST-LIN-TAX-AMT	Line tax amount	lin_tax_amt	numeric with 2 assumed decimal places and a sign (99999999.99+)	444	455	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HIST-LIN-ITEM-WEIGHT	Line weight	lin_item_weight	numeric with 2 assumed decimal places and a sign (9999999.99+)	456	465	10	
	(Filler)			466	500	39	Blank



## Invoice History Serial Transactions

Description: This file contains invoice history serial numbers

**Name: IHSSER**

### Invoice History Serial Transactions Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HIST-SER-INVCNO	Invoice number	invc_no	numeric	1	6	6	The first three fields are the key
PI-HIST-SER-SEQ-NO	Sequence number	seq_no	numeric	7	10	4	
PI-HIST-SERIAL-LOT	Serial lot	lot_no	alphanumeric	11	35	25	
PI-HIST-SER-DESC-LIN-1	Description line1	desc_1	alphanumeric	36	60	25	
PI-HIST-SER-DESC-LIN-2	Description line2	desc_2	alphanumeric	61	85	25	
PI-HIST-SER-WAR-DAT-1	Warranty date 1	warty_dat_1	date field	86	93	8	YYYYMMDD
PI-HIST-SER-WAR-DAT-2	Warranty date 2	warty_dat_2	date field	94	101	8	YYYYMMDD
PI-HIST-SER-LOT-QTY	Lot quantity	lot_qty	numeric with a sign, five assumed decimal places (99999999.99999+)	102	115	14	
PI-HIST-SER-WAR-DAT-3	Warranty date 3	warty_dat_3	date field	116	123	8	YYYYMMDD
PI-HIST-SER-WAR-DAT-4	Warranty date 4	warty_dat_4	date field	124	131	8	YYYYMMDD
PI-HIST-SER-WAR-DAT-5	Warranty date 5	warty_dat_5	date field	132	139	8	YYYYMMDD
	(Filler)		alphanumeric	140	165	26	

## Accounts Receivable Invoice Formats

**Description:** Contains the user definable invoice formats. This file is not accessible as an SQL table.

**Name:** IVCFMT

### Accounts Receivable Invoice Format Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
INVC-FMT-NO	Format number	numeric	1	2	2	
INVC-FMT-REC-TYP	Record type	numeric	3	3	1	
INVC-FMT-FLD-TYP	Field type	numeric	4	4	1	
INVC-FMT-FLD-ID	Field ID	numeric	5	6	2	
INVC-FMT-SEQ-NO	Sequence number	numeric	7	9	3	
INVC-FMT-NO-ALT	Alternate form number	numeric	10	11	2	
INVC-FMT-REC-TYP-ALT	Alternate record type	numeric	12	12	1	
INVC-FMT-ROW-NO	Row number	numeric	13	14	2	
INVC-FMT-COL-NO	Column number	numeric	15	17	3	
INVC-FMT-FLD-TYP-ALT	Alt field type	numeric	18	18	1	
INVC-FMT-FLD-ID-ALT	Alt field ID	numeric	19	20	2	
INVC-FMT-NO-ALT-2	Alt form number 2	numeric	21	22	2	
INVC-FMT-REC-TYP-ALT-2	Alt record type 2	numeric	23	23	1	
INVC-FMT-FLD-TYP-ALT-2	Alt field type 2	numeric	24	24	1	
INVC-FMT-FLD-ID-ALT-2	Alt field ID 2	numeric	25	26	2	
INVC-FMT-ROW-NO-ALT-2	Alt row number 2	numeric	27	28	2	
INVC-FMT-COL-NO-ALT-2	Alt column number 2	numeric	29	31	3	
INVC-FMT-REC-BODY	Record body	alphanumeric	32	76	45	
INVC-FMT-DEF-DATA REDEFINES INVC-FMT-REC-BODY.						Starting at 32 the fields are redefined.
INVC-FMT-DESC	Description	alphanumeric	32	56	25	
INVC-FMT-VERIFY-FLG	Verify flag	alphanumeric	57	57	1	

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
INVC-FMT-LCK-FLG	Locked flag	alphanumeric	58	58	1	
	(Filler)	alphanumeric	59	76	18	Blank.
INVC-FMT-GEN-INFO-DATA REDEFINES						Starting at 32 the fields are redefined.
INVC-FMT-REC-BODY.						
INVC-FMT-NO-OF-COLS	Number of columns	numeric	32	34	3	
INVC-FMT-NO-OF-ROWS	Number of rows	numeric	35	36	2	
INVC-FMT-LIN-ITEM-START	Line item start	numeric	37	38	2	
INVC-FMT-LIN-ITEM-END	Line item end	numeric	39	40	2	
INVC-FMT-TOT-START	Total start	numeric	41	42	2	
INVC-FMT-LINS-PER-ITEM	Lines per item	numeric	43	44	2	
INVC-FMT-SKIP-LIN-FLG	Skip lines flag	alphanumeric	45	45	1	
INVC-FMT-SPLIT-LIN-FLG	Split lines flag	alphanumeric	46	46	1	
INVC-FMT-HDR-PRT-FLG	Header partial flag	alphanumeric	47	47	1	
INVC-FMT-LIN-ORD	Format line order	alphanumeric	48	48	1	
INVC-FMT-1 <sup>ST</sup> -LIN-TYP	1 <sup>st</sup> line type	alphanumeric	49	49	1	
INVC-FMT-2 <sup>ND</sup> -LIN-TYP	2 <sup>nd</sup> line type	alphanumeric	50	50	1	
INVC-FMT-SUB-TOT-FLG	Sub total line	alphanumeric	51	51	1	
						Next record occurs two times.
INVC-FMT-SUB-TOT-LIT	Sub total literal 1	alphanumeric	52	63	12	
INVC-FMT-SUB-TOT-LIT	Sub total literal 2	alphanumeric	64	75	12	
INVC-FMT-USE-FORMS-FLG	Use forms flag	alphanumeric	76	76	1	
INVC-FMT-FLD-DATA REDEFINES						Starting at 32 the fields are redefined.
INVC-FMT-REC-BODY.						
INVC-FMT-DATA-TYP	Data type	alphanumeric	32	32	1	
INVC-FMT-LEFT-LEN	Left length	numeric	33	34	2	
INVC-FMT-RIGHT-LEN	Right length	numeric	35	36	2	
INVC-FMT-JUST-FLG	Justification	alphanumeric	37	37	1	
INVC-FMT-DAT-TYP	Date type	numeric	38	38	1	
INVC-FMT-COMMAS-FLG	Commas flag	alphanumeric	39	39	1	
INVC-FMT-LEAD-ZEROS-FLG	Lead zeros flag	alphanumeric	40	40	1	

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
INVC-FMT-NEG-NO-TYP	Negative number type	numeric	41	41	1	
INVC-FMT-ZERO-FLG	Zero flag	alphanumeric	42	42	1	
	(Filler)		43	76	34	Blank.
INVC-FMT-TEXT-FLD-DATA REDEFINES INVC-FMT-REC-BODY.						Starting at 32 the fields are redefined.
INVC-FMT-TEXT	Form text	alphanumeric	32	71	32	
INVC-FMT-TEXT-LEN	Text length	numeric	72	73	72	
INVC-FMT-I-PRT-FLD	Don't print field	numeric	74	75	74	
INVC-FMT-TEXT-LIN-TYP	Text line type	alphanumeric	76	76	76	
INVC-FMT-GRAPHIC-FLG	Graphical file merge flag	alphanumeric	77	77	77	
INVC-FMT-GRAPHIC-FIL-NAM	Graphical file name	alphanumeric	78	89	78	
	(Filler)		90	126	90	Blank.

## Invoice Station File

Description: Contains one record for each invoice station used to print invoices and quotations. This file is not available as an SQL table.

**Name: IVCSTA**

### Invoice Station Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
INVC-STATION-NO	Invoice station number	alphanumeric	1	3	3	This is the key.
INVC-STATION-DESC	Station description	alphanumeric	4	18	15	
INVC-STATION-PRTR	Station printer	alphanumeric	19	33	15	
INC-STN-NX-INVC-NO	Station next invoice no.	numeric	34	39	6	
INVC-STN-FMT-NO	Station format number	numeric	40	41	2	
	(Filler)	alphanumeric	42	91	50	Blank.

# Cash History

Description: Contains a record of all cash receipts history and deposit slip data. It also contains the A/R bank accounts.

**Name: KSHHST**

## Cash History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CASH-HIST-CSH-ACCT	Cash account	cash_acct	alphanumeric	1	32	32	
CASH-HIST-REC-TYP	Record type	record_typ	numeric	33	33	1	“0” is a bank acct, “1” is deposit, “2” is receipt.
CASH-HIST-RCPT-DAT	Cash receipt date	cash_rcpt_dat	alphanumeric	34	41	8	In YYYYMMDD format. The next two fields redefine cash receipt date when it is a deposit type.
CASH-HIST-KYDPSTNO	Deposit number	deposit_slip_no	numeric	34	39	6	
	(Filler)	filler_2	alphanumeric	40	41	2	
CASH-HIST-CUST-NO	Customer number	cust_no	alphanumeric	42	53	12	
CASH-HIST-CHK-NO	Check number	chk_no	alphanumeric	54	61	8	
CASH-HIST-SEQ-NO	Sequence number	seq_no	numeric	62	64	3	
CASH-HIST-USER-ID	User ID	usr_id	alphanumeric	65	67	3	
CASH-HIST-REC-BODY	Cash history record body		alphanumeric	68	174	107	This field gets redefined for each record type.
							<b>Distribution navigation record:</b>
	(Filler)		alphanumeric	68	128	80	
CASH-HIST-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	148	159	12	
CASH-HIST-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number	na_sys_seq_no	numeric	160	165	6	
	(Filler)		alphanumeric	166	174	9	
							<b>Bank account record:</b> The next 5 fields are used for a bank acct record.
CASH-HIST-BNK-NAM	Bank name	bank_nam	alphanumeric	68	92	25	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CASH-HIST-BNK-ACCT-NO	Bank account	bank_acct_no	alphanumeric	93	107	15	
CASH-HIST-CURR-DPST-NO	Current deposit number	curr_deposit_no	numeric	108	113	6	
CASH-HIST-CURR-DPST-DAT	Current deposit date	curr_deposit_dat	date	114	121	8	In YYYYMMDD format.
	(Filler)		alphanumeric	122	174	53	Blank.
							<b>Deposit record:</b> The next 5 fields are used for a deposit record.
CASH-HIST-DPST-DAT	Deposit date	deposit_dat	numeric	68	75	8	In YYYYMMDD format.
CASH-HIST-DPST-AMT	Deposit amount	deposit_amt	numeric with 2 assumed decimals and a sign (9999999999.99+)	76	90	15	Sign is trailing separate.
CASH-HIST-START-RECPT-DAT	Starting receipt date	start_recpt_dat	numeric	91	98	8	In YYYYMMDD format.
CASH-HIST-END-RECPT-DAT	Ending receipt date	end_recpt_dat	numeric	99	106	8	In YYYYMMDD format.
CASH-HIST-DPST-SLIP-FLG	Deposit slip flag	deposit_slip_flg	alphanumeric	107	107	1	Blank is new deposit slip, "O" is deposit slip OK, "T" is deposit slip transferred.
CASH-HIST-DPST-1ST-DAT	First deposit date	first_deposit_dat	numeric	108	115	8	In YYYYMMDD format.
CASH-HIST-DPST-LST-DAT	Last deposit date	lst_deposit_dat	numeric	116	123	8	In YYYYMMDD format.
CASH-HIST-DOC-TYPE	Deposit document type	deposit_doc_typ	alphanumeric	124	124	1	Is "space" for deposit, "R" for returned check, or "C" for returned check charge.
	(Filler)		alphanumeric	125	174	50	Blank.
							<b>Cash receipt history record:</b> Next fields are used for a cash receipt record.
CASH-HIST-AR-CASH-FLG	A/R cash flag	receipt_against_ar	alphanumeric	68	68	1	Is "Y" if this is A/R cash.
CASH-HIST-AMT-RECD	Amount received	amt_received	numeric with 2 assumed decimals and a sign (9999999999.99+)	69	83	15	
CASH-HIST-REF	Reference	ref	alphanumeric	84	108	25	
CASH-HIST-JRNL-NO	Journal number	journal_no	alphanumeric	109	117	9	
CASH-HIST-DPST-SLIP-NO	Deposit slip number	deposit_slip	numeric	118	123	6	
CASH-HIST-CURRENCY-AMT	Currency amount	currency_amt	numeric with 2 assumed decimals and a sign (9999999999.99+)	124	138	15	
CASH-HIST-CURRENCY-RATE	Currency rate	currency_rate	numeric with 5 assumed	139	150	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CASH-HIST-RECPT-TYP-FLG	Cash receipt type flag	hst_recpt_typ_flg	alphanumeric decimals and a sign (999999.99999+)	151	151	1	Y is non-sufficient funds receipt.
CASH-HIST-PMT-ID-NO	Payment ID number (Filler)	pmt_id_no	numeric alphanumeric	152	167	16	Blank.
CASH-HIST-PMT-COD	Payment code (Filler)	ccradd_pmt_cod	alphanumeric alphanumeric	186	188	3	Blank.
	(Filler)		alphanumeric	88	148	61	<b>Distribution History:</b> The next several fields are a distribution history redefine. Blank.
	(Filler)		alphanumeric	167	194	28	Blank.



## Returned Check Applications

Description: This file contains a record for every invoice to which cash was applied during the original cash receipts processing.

**Name: NSFAPL**

### Returned check record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
NSF-APPL-CUST-NO	Customer number	cust_no	alphanumeric	1	12	12	The first five fields are the key.
NSF-APPL-CHK-NO	Check number	chk_no	alphanumeric	13	20	8	
NSF-APPL-CHK-SEQNO	Sequence number	seq_no	numeric	21	23	3	
NSF-APPL-APPL-TONO	Apply to number	appl_to_no	alphanumeric	24	31	8	
NSF-APPL-OPN-CRFLG	Open credit flag	open_cred	alphanumeric	32	32	1	
NSF-APPL-AMT-APPLIED	Amount applied	amt_applied	numeric with 2 assumed decimals and a sign (99999999.99+)	33	47	15	
NSF-APPL-DISC-AMT	Discount amount	disc_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	48	62	15	
NSF-APPL-ALLOW-AMT	Applied allowance	allw_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	63	73	11	
NSF-APPL-ALLOW-PFT-CTR-1	Cost center 1	allw_acct_pc1	alphanumeric	74	81	8	
NSF-APPL-ALLOW-PFT-CTR-2	Cost center 2	allw_acct_pc2	alphanumeric	82	89	8	
NSF-APPL-ALLOW-MAIN	Main account	allw_acct_main	alphanumeric	90	97	8	
NSF-APPL-ALLOW-SUB-ACCT-NO	Sub account	allw_acct_sub	alphanumeric	98	105	8	
NSF-APPL-TERMS-COD	Terms code	terms_cod	alphanumeric	106	108	3	
NSF-APPL-REF	Reference (Filler)	ref	alphanumeric	109	133	25	
			alphanumeric	134	183	50	Blank.

## Returned Check Charges

Description: This file contains a record of bank and customer charges for bad checks.

**Name: NSFCHG**

### Returned check charge record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
NSF-CHRG-USER-ID	User ID	usr_id	alphanumeric	1	3	3	First four fields are the key
NSF-CHRG-CUST-NO	Customer number	cust_no	alphanumeric	4	15	12	
NSF-CHRG-CHK-NO	Check number	chk_no	alphanumeric	16	23	8	
NSF-CHRG-SEQ-NO	Sequence number	seq_no	numeric	24	26	3	
NSF-CHRG-BANK-CHRG	Bank charge	bank_chrg	numeric with 2 assumed decimals and a sign (999999.99+)	27	35	9	
NSF-CHRG-EXP-PFT-CTR-1	Cost center 1	exp_acct_pc1	alphanumeric	36	43	8	
NSF-CHRG-EXP-PFT-CTR-2	Cost center 2	exp_acct_pc2	alphanumeric	44	51	8	
NSF-CHRG-EXP-MAIN	Main account	exp_acct_main	alphanumeric	52	59	8	
NSF-CHRG-EXP-SUB-ACCT-NO	Sub account	exp_acct_sub	alphanumeric	60	67	8	
NSF-CHRG-CUST-CHRG	Customer charge	cust_chrg	numeric with 2 assumed decimals and a sign (999999.99+)	68	76	9	
NSF-CHRG-REV-PFT-CTR-1	Reversing cost center 1	rev_acct_pc1	alphanumeric	77	84	8	
NSF-CHRG-REV-PFT-CTR-2	Reversing cost center 2	rev_acct_pc2	alphanumeric	85	92	8	
NSF-CHRG-REV-MAIN	Reversing main account	rev_acct_main	alphanumeric	93	100	8	
NSF-CHRG-REV-SUB-ACCT-NO	Reversing sub account	rev_acct_sub	alphanumeric	101	108	8	
NSF-CHRG-JOB-NO	Job number	job_no	alphanumeric	109	116	8	
NSF-CHRG-SUB-JOB	Sub job number	sub_job_no	numeric	117	119	3	
NSF-CHRG-REFERENCE	Reference	ref	alphanumeric	120	144	25	
	(Filler)		alphanumeric	145	194	50	(blank)

## Returned Checks Application to Jobs

Description: The returned check application job file.

**Name: NSFJOB**

### Returned Check Application Job Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							The first seven fields are the primary key. The first five fields are an alternate key.
NSFAPPL-JOB-CUSTNO	Customer number	cust_no	alphanumeric	1	12	12	
NSF-APPL-JOB-CHKNO	Check number	chk_no	alphanumeric	13	20	8	
NSFAPPL-JOB-CHKSEQ	Sequence number	seq_no	numeric	21	23	3	
NSFAPPL-JOB-APPLTO	Job sequence number	appl_to_no	alphanumeric	24	31	8	
NSFAPPL-JOB-OPNCR	Flag	open_cred	alphanumeric	32	32	1	
NSF-APPL-JOB-NO	Job number	job_no	alphanumeric	33	39	7	
NSFAPPL-JOB-SUBJOB		sub_no	numeric	40	42	3	
NSF-APPL-JOB-AMT	Job amount	job_amt	numeric with 2 assumed decimals and a sign (99999999999.99+)	43	57	15	
NSF-APPL-JOB-RETAINED-AMT	Retained amount	job_retained_amt	numeric with 2 assumed decimals and a sign (99999999999.99+)	58	72	15	
NSF-APPL-JOB-REF	Job reference	job_ref	alphanumeric	73	97	25	
NSF-APPL-JOB-DESC	Job description	job_desc	alphanumeric	98	122	25	
NSF-APPL-SUB-JOB-DESC	Sub job description (Filler)	sub_job_desc	alphanumeric	123	147	25	
			alphanumeric	148	197	50	Blank.

## Returned Check Transactions

Description: The returned check transaction file.

**Name: NSFTRX**

### Returned Check Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							The first four fields are the alternate key, and the second, third and fourth fields are the key.
NSF-BATCH-NO	Batch number	batch_no	alphanumeric	1	6	6	
NSF-CUST-NO	Customer number	nsf_cust_no	alphanumeric	7	18	12	
NSF-CHK-NO	Check number	chk_no	alphanumeric	19	26	8	
NSF-SEQ-NO	Sequence number	seq_no	alphanumeric	27	29	3	
NSF-DAT	Date	nfs_dat	numeric	30	37	8	YYYYMMDD
NSF-USER-ID	User ID	usr_id	alphanumeric	38	40	3	
NSF-AMT-RECD	Amount recorded	amt_received	numeric with 2 assumed decimals and a sign (9999999999.99+)	41	55	15	
NSF-CR-AR-FLG	Credit A/R flag	cred_ar	alphanumeric	56	56	1	The next 5 fields occur 6 times, once for each non-A/R distribution
NSF-CR-PFT-CTR-1	Cost center 1	cr_acct_pc1	alphanumeric	57	64	8	
NSF-CR-PFT-CTR-2	Cost center 2	cr_acct_pc2	alphanumeric	65	72	8	
NSF-CR-MAIN-ACCT-NO	Main account	cr_acct_main	alphanumeric	73	80	8	
NSF-CR-SUB-ACCT-NO	Sub account	cr_acct_sub	alphanumeric	81	88	8	
NSF-CR-AMT	Amount	cr_amt	numeric with 2 assumed decimals and a sign (9999999999.99+)	89	103	15	
NSF-CUST-NAM	Customer name	cust_nam	alphanumeric	387	411	25	
NSF-CUST-BAL-METH	Balance method	bal_meth	alphanumeric	412	412	1	
NSF-REF	Reference	ref	alphanumeric	413	437	25	
NSF-CASH-PFT-CTR-1	Cash center 1	cash_acct_pc1	alphanumeric	438	445	8	
NSF-CASH-PFT-CTR-2	Cash center 2	cash_acct_pc2	alphanumeric	446	453	8	
NSF-CASH-MAIN-ACCT-NO	Main account	cash_acct_main	alphanumeric	454	461	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
NSF-CASH-SUB-ACCT-NO	Sub account	cash_acct_sub	alphanumeric	462	469	8	
NSF-TRX-CORR-FLG	Correcting entry flag	corr_flg	alphanumeric	470	470	1	Correction flag: "Y" for correcting entry, "N" not correcting entry
NSF-DOC-TYP	Document type	doc_typ	alphanumeric	471	471	1	Document type: "R" for returned check, space for payment
NSF-AR-OPN-DOC-DAT	Document date	doc_dat	numeric	472	479	8	In YYYYMMDD format.
NSF-PROC-SNGL-CHK-FLG	Process single check flag (Filler)	proc_sngl_chk	alphanumeric alphanumeric	480 481	480 521	1 41	(blank)

## Invoice Auxiliary

Description: For each invoice, contains one record for each miscellaneous customer's address, each deliver-to address, each comment in the totals section, and each services line item which has additional descriptions of service.

**Name: PIAUXF**

### Invoice Auxiliary Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-AUX-BILL-REF-NO	Bill reference number	ref_no	numeric	1	6	6	The first four fields are the key. "1" for miscellaneous customer address, "2" for deliver-to address, "3" for comment, "4" for line item text record.
PI-AUX-REC-TYP	Auxiliary record type	record_typ	numeric	7	7	1	
PI-AUX-SEQ-NO	Sequence number	seq_no	numeric	8	11	4	
PI-AUX-SUB-REC-NO	Sub-record number	sub_record_no	numeric	12	12	1	
PI-AUX-TEXT-1	Record text line 1	text_1	alphanumeric	13	42	30	
PI-AUX-TEXT-2	Record text line 2	text_2	alphanumeric	43	72	30	
	(Filler)		alphanumeric	73	100	28	
	(Filler)		alphanumeric	101	150	50	

## Invoice Header

Description: Contains one record for each invoice.

**Name: PIHDRF**

### Invoice Header Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HDR-BILL-GRP	Bill group	bill_grp	alphanumeric	1	3	3	The first two fields are the alternate key and contain the file key.
PI-HDR-BILL-REF-NO	Bill reference number	ref	numeric	4	9	6	
PI-HDR-CUST-NAM	Customer name	cust_nam	alphanumeric	10	34	25	The next three fields are the first alternate key and contain the second alternate key.
PI-HDR-CUST-NO	Customer number	cust_no	alphanumeric	35	46	12	The next two fields are the second alternate key.
PIHDR-ALT2-BILLREF	Bill reference number	ref_alt2	numeric	47	52	6	
PI-HDR-BATCH-NO	Batch number	batch_no	numeric	53	58	6	The next two fields are the third alternate key.
PIHDR-ALT3-BILLREF	Bill reference number	ref_alt3	numeric	59	64	6	
PI-HDR-USER-ID	User ID	usr_id	alphanumeric	65	67	3	Reserved for future use.
PI-HDR-TYP	Invoice type	typ	alphanumeric	68	68	1	
PI-HDR-CUST-NAM-DSPLY-FLG	Customer name display flag	comp_or_person	alphanumeric	69	69	1	Is "I" for regular invoice, "C" for credit memo.
PI-HDR-APPL-TO-NO	Apply-to number	appl_to_no	numeric	70	75	6	Is either "C" for "Company" or "P" for "Person".
PI-HDR-INVC-DAT	Invoice date	invc_dat	numeric	76	83	8	Number of the invoice to which this credit memo applies.
PI-HDR-CUST-BAL-METH	Customer balance method	cust_bal_meth	alphanumeric	84	84	1	Is in YYYYMMDD format.
PI-HDR-DELIV-TO	Deliver-to location	deliv_to	alphanumeric	85	89	5	Is "O" for open item, "B" for balance forward.
							Is blank when deliver-to location is same as customer's name

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HDR-DELIV-TO-NO	Deliver-to number			85	89	5	and address. Is zero for a manually entered deliver-to location. This field redefines the deliver-to location field above for the deliver-to number
PI-HDR-CUST-PO-NO	Customer P.O. number	cust_po_no	alphanumeric	90	104	15	
PI-HDR-SHIP-VIA	Ship-via code	shp_via	alphanumeric	105	107	3	From A/R Codes in A/R.
PI-HDR-TERMS	Terms code	terms	alphanumeric	108	110	3	From A/R Codes in A/R.
PI-HDR-SLS-MAN-NO	Sales rep number	sls_rep_no	alphanumeric	111	113	3	From A/R Sales Reps.
PI-HDR-TAX-COD	Tax code	tax_cod	alphanumeric	114	116	3	From A/R Codes in A/R.
PI-HDR-PFT-CTR-1	Cost center 1	hdr_acct_pc1	alphanumeric	117	124	8	Cost center to which this invoice is to be assigned.
PI-HDR-PFT-CTR-2	Cost center 2	hdr_acct_pc2	alphanumeric	125	132	8	Cost center to which this invoice is to be assigned.
PI-HDR-MULTI-JOBS-FLG	Multiple jobs flag	mult_jobs	alphanumeric	133	133	1	Is "Y" if this invoice is for multiple jobs.
PI-HDR-JOB-NO	Job number	job_no	alphanumeric	134	140	7	Job Cost job number.
PI-HDR-SUB-JOB-NO	Sub-job number	sub_job_no	numeric	141	143	3	Is "0" if this job does not bill for sub-jobs.
PI-HDR-USER-DEF-FLD-1	User-defined field 1	usr_def fld1	alphanumeric	144	158	15	
PI-HDR-USER-DEF-FLD-2	User-defined field 2	usr_def fld2	alphanumeric	159	173	15	
PI-HDR-USER-DEF-FLD-3	User-defined field 3	usr_def fld3	alphanumeric	174	203	30	
PI-HDR-INV-NO	Invoice number	invc_no	numeric	204	209	6	Number is assigned to invoice at time of printing.
PI-HDR-GRS-SLS	Total dollar amount Ordered	gross_sls	numeric with 2 assumed decimal places and a sign (999999999999.99+)	210	224	15	Line item discounts have been subtracted from this amount.
PI-HDR-TOT-SLS	Total dollar amount to Ship	tot_slss	numeric with 2 assumed decimal places and a sign (999999999999.99+)	225	239	15	Line item discounts have been subtracted from this amount.
PI-HDR-TOT-RETAINED	Total retained amount	tot_retained	numeric with 2 assumed decimal places and a sign (999999999999.99+)	240	254	15	
PI-HDR-TOT-TXBL-AMT-1	Total taxable amount 1	tot_txbl_1	numeric with 2 assumed decimal places and a sign (999999999999.99+)	255	269	15	
PI-HDR-TOT-TXBL-AMT-2	Total taxable amount 2	tot_txbl_2	numeric with 2 assumed	270	284	15	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HDR-TOT-TXBL-AMT-3	Total taxable amount 3	tot_txbl_3	decimals and a sign (99999999999.99+) numeric with 2 assumed	285	299	15	
PI-HDR-TOT-TXBL-AMT-4	Total taxable amount 4	tot_txbl_4	decimals and a sign (99999999999.99+) numeric with 2 assumed	300	314	15	
PI-HDR-TOT-TXBL-AMT-5	Total taxable amount 5	tot_txbl_5	decimals and a sign (99999999999.99+) numeric with 2 assumed	315	329	15	
PI-HDR-TXBL-DISCONTBL	Taxable discountable amt	txbl_discntbl	decimals and a sign (99999999999.99+) numeric with 2 assumed	330	344	15	Line item discounts have been subtracted from this amount.
PI-HDR-INVC-EX-TAX-AMT	Invoice excise tax amount	invc_ex_tax	decimals and a sign (99999999.99+) numeric with 2 assumed	345	355	11	
PI-HDR-MISC-CHRG-AMT	Miscellaneous charges	misc_chrg	decimal places and a sign (9999999.99+) numeric with 2 assumed	356	366	11	
PI-HDR-MISC-CHRG-PFT-CTR-1	Misc. charge cost center 1	misc_chrg_pc1	alphanumeric	367	374	8	
PI-HDR-MISC-CHRG-PFT-CTR-2	Misc. Charge cost center 2	misc_chrg_pc2	alphanumeric	375	382	8	
PI-HDR-MISC-CHRG-MAIN-ACCT	Main account	misc_chrg_main	alphanumeric	383	390	8	
PI-HDR-MISC-CHRG-SUB-ACCT	Sub-account	misc_chrg_sub	alphanumeric	391	398	8	
PI-HDR-MISC-CHRG-TXBL-FLG	Misc charges taxable flag	misc_chrg_tax	alphanumeric	399	399	1	Is "Y" for miscellaneous charges are taxable.
PI-HDR-FREIGHT-AMT	Freight amount	freight_amt	numeric with 2 assumed decimals and a sign (9999999.99+)	400	409	10	
PI-HDR-FREIGHT-PFT-CTR-1	Freight cost center 1	freight_acct_pc1	alphanumeric	410	417	8	
PI-HDR-FREIGHT-PFT-CTR-2	Freight cost center 2	freight_acct_pc2	alphanumeric	418	425	8	
PI-HDR-FREIGHT-MAIN-ACCT	Freight main account	freight_acct_main	alphanumeric	426	433	8	
PI-HDR-FREIGHT-SUB-ACCT	Freight sub-account	freight_acct_sub	alphanumeric	434	441	8	
PI-HDR-OVRRD-TXCALC-FLG	Override tax calculation flag	ovrd_txcalc_flg	alphanumeric	442	442	1	"Y" = override, "N"= no override
PI-HDR-SLS-TAX-TOT-AMT	Total sales tax	sls_tax_tot_amt	numeric with 2 assumed	443	453	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HDR-SLS-TAX-AMT-1	Sales tax amount 1	sls_tax_amt_1	decimal places and a sign (99999999.99+) numeric with 2 assumed	454	464	11	
PI-HDR-SLS-TAX-1-PFT-CTR-1	Tax cost center 1	sls_tax_1_acct_pc1	alphanumeric	465	472	8	
PI-HDR-SLS-TAX-1-PFT-CTR-2	Tax cost center 2	sls_tax_1_acct_pc2	alphanumeric	473	480	8	
PI-HDR-SLS-TAX-MAIN-ACCT-1	Main account 1	sls_tax1_acct_main	alphanumeric	481	488	8	
PI-HDR-SLS-TAX-SUB-ACCT-1	Sub account 1	sls_tax_1_acct_sub	alphanumeric	489	496	8	
PI-HDR-SLS-TAX-AMT-2	Sales tax amount 2	sls_tax_amt_2	decimal places and a sign (99999999.99+) numeric with 2 assumed	497	507	11	
PI-HDR-SLS-TAX-2-PFT-CTR-1	Tax 2 cost center 1	sls_tax_2_acct_pc1	alphanumeric	508	515	8	
PI-HDR-SLS-TAX-2-PFT-CTR-2	Tax 2 cost center 2	sls_tax_2_acct_pc2	alphanumeric	516	523	8	
PI-HDR-SLS-TAX-MAIN-ACCT-2	Main account 2	sls_tax2_acct_main	alphanumeric	524	531	8	
PI-HDR-SLS-TAX-SUB-ACCT-2	Sub account 2	sls_tax_2_acct_sub	alphanumeric	532	539	8	
PI-HDR-SLS-TAX-AMT-3	Sales tax amount 3	sls_tax_amt_3	decimal places and a sign (99999999.99+) numeric with 2 assumed	540	550	11	
PI-HDR-SLS-TAX-3-PFT-CTR-1	Tax 3 cost center 1	sls_tax_3_acct_pc1	alphanumeric	551	558	8	
PI-HDR-SLS-TAX-3-PFT-CTR-2	Tax 3 cost center 2	sls_tax_3_acct_pc2	alphanumeric	559	566	8	
PI-HDR-SLS-TAX-MAIN-ACCT-3	Main account 3	sls_tax3_acct_main	alphanumeric	567	574	8	
PI-HDR-SLS-TAX-SUB-ACCT-3	Sub account 3	sls_tax_3_acct_sub	alphanumeric	575	582	8	
PI-HDR-SLS-TAX-AMT-4	Sales tax amount 4	sls_tax_amt_4	decimal places and a sign (99999999.99+) numeric with 2 assumed	583	593	11	
PI-HDR-SLS-TAX-4-PFT-CTR-1	Tax 4 cost center 1	sls_tax_4_acct_pc1	alphanumeric	594	601	8	
PI-HDR-SLS-TAX-4-PFT-CTR-2	Tax 4 cost center 2	sls_tax_4_acct_pc2	alphanumeric	602	609	8	
PI-HDR-SLS-TAX-MAIN-ACCT-4	Main account 4	sls_tax4_acct_main	alphanumeric	610	617	8	
PI-HDR-SLS-TAX-SUB-ACCT-4	Sub account 4	sls_tax_4_acct_sub	alphanumeric	618	625	8	
PI-HDR-SLS-TAX-AMT-5	Sales tax amount 5	sls_tax_amt_5	decimal places and a sign (99999999.99+) numeric with 2 assumed	626	636	11	
PI-HDR-SLS-TAX-5-PFT-CTR-1	Tax 5 cost center 1	sls_tax_5_acct_pc1	alphanumeric	637	644	8	
PI-HDR-SLS-TAX-5-PFT-CTR-2	Tax 5 cost center 2	sls_tax_5_acct_pc2	alphanumeric	645	652	8	
PI-HDR-SLS-TAX-MAIN-ACCT-5	Main account 5	sls_tax5_acct_main	alphanumeric	653	660	8	
PI-HDR-SLS-TAX-SUB-ACCT-5	Sub account 5	sls_tax_5_acct_sub	alphanumeric	661	668	8	
PI-HDR-DISCNTBL-AMT	Discountable amount	discntbl_amt	decimal places and a sign numeric with 2 assumed	669	683	15	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HDR-DISC-PCT	Discount percent	disc_pct	(99999999999.99+) numeric with 3 assumed decimal places and a sign	684	689	6	
PI-HDR-DISC-AMT	Discount amount	disc_amt	(99.999+) numeric with 2 assumed decimal places and a sign	690	704	15	
PI-HDR-DISC-TYP-FLG	Discount type flag	disc_typ_flg	(99999999999.99+) alphanumeric	705	705	1	“P” is percent, “A” is amount
PI-HDR-COMMISNBL-AMT	Commissionable amount	commisnbl_amt	numeric with 2 assumed decimal places and a sign	706	720	15	
PI-HDR-COMMISNBL-DISCNTBL	Commissionable Discountable amount	commisnbl_discntbl	(99999999999.99+) numeric with 2 assumed decimal places and a sign	721	735	15	
PI-HDR-COMMIS-FLG	Commission flag	commis_flg	(99999999999.99+) alphanumeric	736	736	1	Is “P” for commission is calculated based on price, “M” for on margin, “D” for commission is entered directly, not calculated.
PI-HDR-COMMIS-PCT	Commission percent	commis_pct	numeric with 3 assumed decimal places and a Sign (99.999+)	737	742	6	
PI-HDR-COMMIS-AMT	Commission amount	commis_amt	numeric with 2 assumed decimal places and a sign	743	753	11	
PI-HDR-CASH-REF	Reference	cash_ref	(99999999999.99+) alphanumeric	754	778	25	
PI-HDR-CASH-AMT-RECD	Cash received	cash_amt_recd	numeric with 2 assumed decimal places and a sign	779	793	15	Dollar amount of payment already received for this invoice.
PI-HDR-CASH-CHK-NO	Check number	cash_chk_no	(99999999999.99+) numeric with a sign	794	800	7	Is “0” for currency (cash) received.
PI-HDR-CASH-PFT-CTR-1	Cash cost center 1	cash_acct_pc1	(99999999999.99+) alphanumeric	801	808	8	The cash account in which this payment is to be deposited.
PI-HDR-CASH-PFT-CTR-2	Cash cost center 2	cash_acct_pc2	alphanumeric	809	816	8	
PI-HDR-CASH-MAIN-ACCT	Cost center main account	cash_acct_main	alphanumeric	817	824	8	
PI-HDR-CASH-SUB-ACCT	Cost center sub account	cash_acct_sub	alphanumeric	825	832	8	
PI-HDR-BNK-RTE-NO	Bank routing number	bank_route_no	alphanumeric	833	847	15	
PI-HDR-RECUR-ID-NO	Recurring bill ID number	recur_id_no	alphanumeric	848	853	6	Is the reference number of the recurring bill from which this invoice was produced.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HDR-RECUR-POSTD-FLG	Recurring bill posted flag	recur_posted_flg	alphanumeric	854	854	1	Is "Y", "N", or blank.
PI-HDR-PRT-STAT-FLG	Printing status flag	prt_stat_flg	alphanumeric	855	855	1	Is "space" for invoice to be printed; "X" for invoice printed but is not OK; "P" for invoice printed and is OK. "B" for backorder invoice; "I" for pending immediate print.
PI-HDR-LST-SEQ-NO	Last line item sequence	lst_seq_no	numeric	856	859	4	Shows the sequence number assigned to the last line item on this invoice.
PI-HDR-NO-LIN-ITEMS	Number of line items	no_lin_items	numeric	860	862	3	
PI-HDR-STAT	Invoice status	stat	alphanumeric	863	863	1	Is "C" for invoice is complete.
PI-HDR-COMMNT-FLG	Comment flag	commnt_flg	alphanumeric	864	864	1	Is "Y" for comment is in Invoice Auxiliary File.
PI-HDR-POST-FLG	Invoice posted flag	post_flg	numeric	865	865	1	Is "1" for A/R files updated
PI-HDR-CORR-FLG	Correcting entry flag	corr_flg	alphanumeric	866	866	1	"Y" for invoice is a correcting invoice.
PI-HDR-NO-SHIP-LABELS	No of shipping lbs	no_shp_labels	numeric	867	868	2	
PI-HDR-NO-COD-LABELS	No of COD labels	no_cod_labels	numeric	869	870	2	
PI-HDR-COD-CASH-ONLY-FLG	COD cash only flag	cod_cash_only_flg	alphanumeric	871	871	1	"Y" for accept cash only on COD
PI-HDR-CASH-AS-MEMO-FLG	Cash as memo only flag	cash_as_memo_flg	alphanumeric	872	872	1	"M" is for memo only, "L" is for live, value "P" is for prepaid.
PI-HDR-ORD-NO	Order number	ord_no	numeric	873	878	6	
PI-HDR-ORD-DAT	Order date	ord_dat	numeric	879	886	8	YYYYMMDD
PI-HDR-CUST-TYP	Customer type	cust_typ	alphanumeric	887	891	5	
PI-HDR-GRS-PFT-FLG	Gross profit flag	grs_pft_flg	alphanumeric	892	892	1	
PI-HDR-COMMIS-OVERRIDE-FLG	Commission override flag	commis_ovrd_flg	alphanumeric	893	893	1	
PI-HDR-SHIP-DAT	Ship date	shp_dat	numeric date	894	901	8	YYYYMMDD
PI-HDR-TOT-ORD-QTY	Total order quantity	tot_ord_qty	numeric with 5 assumed decimal places	902	914	13	
PI-HDR-LST-PIK-TIK-DAT	Last picking ticket date	lst_pik_tik_dat	numeric date	915	922	8	YYYYMMDD
PI-HDR-ORD-DAT-ENTD	Order date entered	ord_dat_entd	numeric date	923	930	8	YYYYMMDD
PI-HDR-PART-SHIP-FLG	Partial ship flag	part_shp_flg	alphanumeric	931	931	1	
PI-HDR-BO-FLG	Backorder flag	bo_flg	alphanumeric	932	932	1	
PI-HDR-DUE-DAT	Due date	due_dat	numeric date	933	940	8	Is in YYYYMMDD format.
PI-HDR-OE-CASH-FLG	O/E cash flag	oe_cash_flg	alphanumeric	941	941	1	"Y" for O/E cash is memo only

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-HDR-SHIP-ZONE-COD	Ship zone code	shp_zone_cod	alphanumeric	942	943	2	
PI-HDR-RMA-NO	Rma number	rma_no	numeric	944	949	6	
PI-HDR-ORD-EQL-INV	Order # is same as invoice #	ord_eql_inv	alphanumeric	950	950	1	“Y” is order number is same as invoice number.
PI-HDR-CSH-CLRD	Cash cleared	cash_clrd	alphanumeric	951	951	1	“N” is not. “Y” is cash is cleared. The next nine fields occur 3 times each. The fields are for a payment table that is not currently implemented.
PI-HDR-TAB-CSH-REF	Table cash reference 1	tab_cash_ref	alphanumeric	952	976	25	
PI-HDR-TAB-CSH-AMTRCD	Table cash amount received 1	tab_cash_amtrcd	numeric with 2 assumed decimal places and a sign (99999999999.99+)	977	991	15	
PI-HDR-TAB-CSH-CHK-NO	Check number 1	tab_cash_chk_no	numeric, with a sign	992	998	7	
PI-HDR-TAB-TYPE-PAY	Type of payment 1	tab_typ_pay	alphanumeric	999	1000	2	
PI-HDR-TAB-PFT-CTR-1	Cost center 1 - 1	tab_cash_acct_pc1	alphanumeric	1001	1008	8	
PI-HDR-TAB-PFT-CTR-2	Cost center 2 - 1	tab_cash_acct_pc2	alphanumeric	1009	1016	8	
PI-HDR-TAB-MAIN-ACCT	Main account 1	tab_cash_acct_main	alphanumeric	1017	1024	8	
PI-HDR-TAB-SUB-ACCT	Sub account 1	tab_cash_acct_sub	alphanumeric	1025	1032	8	
PI-HDR-TAB-CSH-CLRD	Cash cleared 1	tab_cash_clrd	alphanumeric	1033	1033	1	“Y” is cleared, “N” is not cleared
				1034	1115	82	Record 2
				1116	1197	82	Record 3
PI-HDR-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id_no	numeric	1198	1209	12	
PI-HDR-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number (Filler)	na_sys_seq_no	numeric	1210	1215	6	
			alphanumeric	1216	1244	32	Blank.

## Invoice Line Items

Description: Contains one record for each invoice line item.

**Name: PILINF**

### Invoice Line Item Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-LIN-BILL-REF-NO	Reference number	bill_ref_no	numeric	1	6	6	The first two fields are the key.
PI-LIN-SEQ-NO	Sequence number	seq_no	numeric	7	10	4	
PI-LIN-ITEM-NO	Item number	item_svc_no	alphanumeric	11	25	15	
							Used for a goods line item. If I/C is interfaced, is from I/C Item File.If not, it is a goods line item. The next 2 fields redefine the item number when a service line item is used
PI-LIN-SVC-NO	Service number		alphanumeric	11	13	3	Used for a services line item.
	(Filler)		alphanumeric	14	25	12	
PI-LIN-BILLREF-ALT	Bill reference number	bill_ref_no_alt	numeric	26	31	6	
PI-LIN-TYP	Line item type	pi_lin_typ	alphanumeric	32	32	1	Is "G" for goods, "S" for services, "N" for notes.
PI-LIN-SEQ-NO-ALT	Line item sequence number	pi_lin_seq_no_alt	numeric	33	36	4	
PI-LIN-WAREHSE	Warehouse	whs	alphanumeric	37	38	2	Warehouse from which inventory item is to be shipped.
PI-LIN-LOC-COD	Location code	location_cod	alphanumeric	39	42	4	
PI-LIN-DESC-1	Line item description line 1	desc_1	alphanumeric	43	67	25	
PI-LIN-DESC-2	Line item description line 2	desc_2	alphanumeric	68	92	25	
PI-LIN-MORE-DESC-FLG	More description flag	more_desc_flg	alphanumeric	93	93	1	Is "Y" for more line item description which is in the Auxiliary File (services line items only).
PI-LIN-UNIT-OF-MEAS	Unit	unit_of_measure	alphanumeric	94	97	4	Is selling unit.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-LIN-QTY-ORD	Quantity ordered	qty_orded	numeric with 5 assumed decimal places and a sign (99999999.99999+)	98	111	14	
PI-LIN-QTY-TO-SHIP	Quantity to ship	qty_to_shp	numeric with 5 assumed decimal places and a sign (99999999.99999+)	112	125	14	
PI-LIN-QTY-BO	Quantity back ordered	qty_backorded	numeric with 5 assumed decimal places and a sign (99999999.99999+)	126	139	14	
PI-LIN-BO-COD	Back order code	bo_cod	alphanumeric	140	140	1	
PI-LIN-UNIT-PRC	Unit price	unit_prc	numeric with 5 assumed decimal places and a sign (999999999.99999+)	141	156	16	
PI-LIN-PRC-UNIT-OF-MEAS	Pricing unit	prc_unit	alphanumeric	157	160	4	
PI-LIN-CONV-FAC	Conversion factor	conv_fac	numeric with 5 assumed decimal places and a sign (9999999.99999+)	161	173	13	
PI-LIN-UNIT-COST	Unit cost	unit_cost	numeric with 5 assumed decimal places and a sign (999999999.99999+)	174	188	15	
PI-LIN-JOB-NO	Job number	job_no	alphanumeric	189	195	7	
PI-LIN-SUB-JOB-NO	Sub-job number	sub_job_no	numeric	196	198	3	
PI-LIN-CHNG-ORD-NO	Change order number	chng_ord	numeric	199	201	3	
PI-LIN-CAT-NO	Category number	cat_no	numeric	202	208	7	
PI-LIN-BILL-SUB-JOBS-FLG	Bills for sub-jobs flag	bill_sub_job	alphanumeric	209	209	1	Is "Y" if this job bills for sub-jobs.
PI-LIN-EXT-PRC	Total extended price	ext_prc	numeric with 5 assumed decimal places and a sign (99999999999.99999+)	210	227	18	
PI-LIN-EXT-TO-SHIP-PRC	Total to-ship price	ext_to_shp	numeric with 5 assumed decimal places and a sign (99999999999.99999+)	228	245	18	
PI-LIN-TOT-RETAINED	Total amount retained	tot_retained	numeric with 2 assumed decimal places and a sign (99999999999.99+)	246	260	15	
PI-LIN-DISC-PCT	Discount percent	disc_pct	numeric with 3 assumed decimal places and a sign (999.999+)	261	267	7	
PI-LIN-DISCNTBL-FLG	Discountable flag	discntbl_flg	alphanumeric	268	268	1	Is "Y" for line item is discountable.
PI-LIN-RETURN-TO-INV	Return to inventory	ret_to_inv	numeric with 5 assumed	269	282	14	Used only if I/C is interfaced and

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	quantity		decimal places and a sign (99999999.99999+)				either quantity is negative or this is a credit memo. Used only if return to inventory quantity is not zero.
PI-LIN-PFT-CTR-1	Line cost center 1	gl_acct_pc1	alphanumeric	283	290	8	
PI-LIN-PFT-CTR-2	Line cost center 2	gl_acct_pc2	alphanumeric	291	298	8	
PI-LIN-MAIN-ACCT	Cost center main account	gl_acct_main	alphanumeric	299	306	8	
PI-LIN-SUB-ACCT	Cost center sub account	gl_acct_sub	alphanumeric	307	314	8	
PI-LIN-TXBL-COD-1	Taxable code 1	txbl_cod_1	alphanumeric	315	315	1	"Y" for line item is taxable, "N" is not taxable
PI-LIN-TXBL-COD-2	Taxable code 2	txbl_cod_2	alphanumeric	316	316	1	"Y" for line item is taxable, "N" is not taxable
PI-LIN-TXBL-COD-3	Taxable code 3	txbl_cod_3	alphanumeric	317	317	1	"Y" for line item is taxable, "N" is not taxable
PI-LIN-TXBL-COD-4	Taxable code 4	txbl_cod_4	alphanumeric	318	318	1	"Y" for line item is taxable, "N" is not taxable
PI-LIN-TXBL-COD-5	Taxable code 5	txbl_cod_5	alphanumeric	319	319	1	"Y" for line item is taxable, "N" is not taxable
PI-LIN-COMMISNBL-FLG	Commissionable flag	commisnbl_flg	alphanumeric	320	320	1	Is "Y" for line item is commissionable.
PI-LIN-DROP-SHIP-FLG	Drop-ship flag	drop_shp_flg	alphanumeric	321	321	1	Is "Y" for item is to be drop-shipped.
PI-LIN-NOT-FULLY-SHIP-FLG	Not fully shipped flag	not_fully_shp	alphanumeric	322	322	1	Space is fully-ship, "B" for backorder, "S" for ship in stock
PI-LIN-ORD-NO	Order number	ord_no	numeric	323	328	6	
PI-LIN-SHIP-DAT	Ship date	shp_dat	numeric	329	336	8	YYYYMMDD
PI-LIN-DISC-AMT	Discount amount	disc_amt	numeric with 2 assumed decimal places and a sign (9999999999.99+)	337	351	15	
PI-LIN-DISC-TYP-FLG	Discount type flag	disc_typ	alphanumeric	352	352	1	"P" is percent, "A" is amount
PI-LIN-COMMIS-PCT	Commission percent	commis_pct	numeric with 3 assumed decimal places and a sign (99.999+)	353	358	6	
PI-LIN-COMMIS-CALC-METH	Commission calculation method	commis_calc_meth	alphanumeric	359	359	1	
PI-LIN-COMMIS-AMT	Commission amount	commis_amt	numeric with 2 assumed decimal places and a sign (99999999.99+)	360	370	11	
PI-LIN-SEL-COD	Selection code	selion_cod	alphanumeric	371	371	1	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PI-LIN-ACCT-PFT-CTR-1	Cost center 1	lin_acct_pc1	alphanumeric	372	379	8	
PI-LIN-ACCT-PFT-CTR-2	Cost center 2	lin_acct_pc2	alphanumeric	380	387	8	
PI-LIN-ACCT-MAIN-ACCT	Main account	lin_acct_main	alphanumeric	388	395	8	
PI-LIN-ACCT-SUB-ACCT	Sub account	lin_acct_sub	alphanumeric	396	403	8	
PI-LIN-CONTRACT-NO	Contract number	con_no	alphanumeric	404	428	25	
PI-LIN-PRC-SRC	Price source	prc_source	alphanumeric	429	429	1	blank is regular, "C" is contract, "S" is sale, "B" is standard bill, "O" is override, "R" is receiver
PI-LIN-EX-TAX-COD	Excise tax code	ex_tax_cod	alphanumeric	430	432	3	
PI-LIN-EX-TAX-AMT	Excise tax amount	ex_tax_amt	numeric with 2 assumed decimal places and a sign (99999999.99+)	433	443	11	
PI-LIN-EX-TAX-PFT-CTR-1	Excise tax profit center 1	ex_tax_pc1	alphanumeric	444	451	8	
PI-LIN-EX-TAX-PFT-CTR-2	Excise tax profit center 2	ex_tax_pc2	alphanumeric	452	459	8	
PI-LIN-EX-TAX-MAIN-ACCT	Excise tax main account	exc_tax_acct_main	alphanumeric	460	467	8	
PI-LIN-EX-TAX-SUB-ACCT	Excise tax sub account	exc_tax_acct_sub	alphanumeric	468	475	8	
PI-LIN-PRC-UNIT-USED	Price unit used	prc_unit_used	alphanumeric	476	476	1	
PI-LIN-SELL-UNIT	Sell unit	sell_unit	numeric	477	477	1	
PI-LIN-QTY-CONV-FAC	Quantity conversion Factor	qty_conv_fac	numeric with 5 assumed decimal places and a sign (9999999.99999+)	478	490	13	
PI-LIN-TAX-AMT	Line tax amount	tax_amt	numeric with 2 assumed decimal places and a sign (99999999.99+)	491	502	12	
	(Filler)		alphanumeric	503	531	29	Blank.

## Prepaid Cash Transactions

Description: For each prepaid cash record type in A/R open items there is a matching record in prepaid cash transactions.

**Name: PPCTRX**

### Prepaid Cash Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PRPD-TRX-DOC-NO	Document number	doc_no	alphanumeric	1	8	8	
PRPD-TRX-CUST-NO	Customer number	cust_no	alphanumeric	9	20	12	
PRPD-TRX-APPL-TO-NO	Apply to number	appl_to_no	alphanumeric	21	28	8	
PRPD-TRX-DOC-NO-ALT	Alternate document number	alt_doc_no	alphanumeric	29	36	8	
PRPD-TRX-DOC-DAT	Document date	doc_dat	numeric	37	44	8	Is in YYYYMMDD format.
PRPD-TRX-OPN-DOC-DAT	Open document date	open_doc_dat	numeric	45	52	8	Is in YYYYMMDD format.
PRPD-TRX-AMT-1	Amount	prepaid_amt	numeric with 2 assumed decimals and a sign (999999999.99+)	53	65	13	
PRPD-TRX-REF	Reference	ref	alphanumeric	66	90	25	
PRPD-TRX-SRC	Source (Filler)	source	numeric	91	92	2	
			alphanumeric	93	142	50	Blank.

## Recurring Bill Auxiliary

Description: For each recurring bill, contains one record for each deliver-to address, each comment in the totals section, and each services line item which has additional descriptions of the service.

**Name: RAUXFI**

### Recurring Bill Auxiliary Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-AUX-BILL-KEY	Auxiliary key	aux_key	alphanumeric	1	18	18	The first four fields are the key. Is "1" for deliver-to address, "2" for comment, "3" for line item text record.
RECUR-AUX-REC-TYP	Auxiliary record type	record_typ	numeric	19	19	1	
RECUR-AUX-SEQ-NO	Sequence number	seq_no	numeric	20	23	4	
RECUR-AUXSUB-RECNO	Auxiliary sub-record number	sub_record	numeric	24	24	1	
RECUR-BILL-AUX-TEXT-1	Record text line 1	record_text_1	alphanumeric	25	54	30	
RECUR-BILL-AUX-TEXT-2	Record text line 2 (Filler)	record_text_2	alphanumeric alphanumeric	55 85	84 134	30 50	Blank.

## Recurring Bill Headers

Description: Contains one record for each recurring bill.

**Name: RHDRFI**

### Recurring Bill Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							The first two fields are the alternate key and contain the file key.
RECUR-BILL-BILL-GRP	Bill group	bill_grp	alphanumeric	1	3	3	
							The next three fields are the first alternate key and contain the second alternate key.
RECUR-BILL-CUST-NAM	Customer name	cust_nam	alphanumeric	4	28	25	
							The next two fields are the second alternate key.
RECUR-BILL-CUST-NO	Customer number	cust_no	alphanumeric	29	40	12	
							The next two fields are the third alternate key.
RECUR-BILL-BATCH-NO	Batch number	batch_no	numeric	41	46	6	
				47	52		
RECUR-BILL-ALT-CUST-NO	Alternate customer number	alt_cust_no	numeric	53	64	12	
RECUR-BILL-ALT-ID-NO	Alternate ID number	alt_id_no	alphanumeric	65	70	6	
RECUR-BILL-CUST-NAM-DSPLY-FLG	Customer name display flag	comp_or_person	alphanumeric	71	71	1	Is either "C" for "Company" or "P" for "Person".
RECUR-BILL-CUST-BAL-METH	Balance method	bal_meth	alphanumeric	72	72	1	Is "O" for open item, "B" for balance forward.
RECUR-BILL-DELIV-TO	Deliver-to location	deliv_to	alphanumeric	73	77	5	Is blank when deliver-to location is same as customer's name and address.
							Is zero for a manually entered deliver-to location.
RECUR-BILL-DELIV-TO-NO	Deliver-to number		alphanumeric	73	77	5	This field redefines the deliver-to

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							location field above for the deliver-to number
RECUR-BILL-CUST-PO-NO	Customer P.O. number	cust_po_no	alphanumeric	78	92	15	
RECUR-BILL-TERMS	Terms code	terms	alphanumeric	93	95	3	From A/R Codes File in A/R.
RECUR-BILL-SHIP-VIA	Ship-via code	shp_via	alphanumeric	96	98	3	From A/R Codes File in A/R.
RECUR-BILL-SLS-MAN-NO	Sales rep number	sls_rep	alphanumeric	99	101	3	From A/R Sales Rep File.
RECUR-BILL-TAX-COD	Tax code	tax_cod	alphanumeric	102	104	3	From A/R Codes File in A/R.
RECUR-BILL-PFT-CTR-1	Cost center 1	recur_acct_pc1	alphanumeric	105	112	8	Cost center to which this invoice is to be assigned.
RECUR-BILL-PFT-CTR-2	Cost center 2	recur_acct_pc2	alphanumeric	113	120	8	Cost center to which this invoice is to be assigned.
RECUR-BILL-JOB-NO	Job number	job_no	alphanumeric	121	127	7	Job Cost job number.
RECUR-BILL-SUB-JOB-NO	Sub-job number	sub_job_no	numeric	128	130	3	Is "0" if this job does not bill for sub-jobs.
RECUR-BILL-USER-DEF-FLD-1	User-defined field 1	usr_def fld1	alphanumeric	131	145	15	
RECUR-BILL-USER-DEF-FLD-2	User-defined field 2	usr_def fld2	alphanumeric	146	160	15	
RECUR-BILL-USER-DEF-FLD-3	User-defined field 3	usr_def fld3	alphanumeric	161	190	30	
RECUR-BILL-INVC-NO	Invoice number	invc_no	numeric	191	196	6	Number is assigned to invoice at time of printing.
RECUR-BILL-GRS-SLS	Total dollar amount Ordered	tot_slss	numeric with 2 assumed decimal places and a sign (999999999999.99+)	197	205	15	Line item discounts have been subtracted from this amount.
RECUR-BILL-TOT-RETAINED	Total retained amount	tot_retained	numeric with 2 assumed decimal places and a sign (999999999999.99+)	206	220	15	
RECUR-BILL-TOT-TXBL-AMT-1	Total taxable amount 1	txbl_amt_1	numeric with 2 assumed decimal places and a sign (999999999999.99+)	221	235	15	
RECUR-BILL-TOT-TXBL-AMT-2	Total taxable amount 2	txbl_amt_2	numeric with 2 assumed decimal places and a sign (999999999999.99+)	236	250	15	
RECUR-BILL-TOT-TXBL-AMT-3	Total taxable amount 3	txbl_amt_3	numeric with 2 assumed decimal places and a sign (999999999999.99+)	251	265	15	
RECUR-BILL-TOT-TXBL-AMT-4	Total taxable amount 4	txbl_amt_4	numeric with 2 assumed decimal places and a sign (999999999999.99+)	266	280	15	
RECUR-BILL-TOT-TXBL-AMT-5	Total taxable amount 5	txbl_amt_5	numeric with 2 assumed	281	295	15	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-BILL-TXBL-DISCNTBL	Taxable discountable amt	discntbl	decimal places and a sign (99999999999.99+) numeric with 2 assumed decimal places and a sign (99999999999.99+)	296	310	15	Line item discounts have been subtracted from this amount.
RECUR-BILL-INVC-EX-TAX-AMT	Invoice excise tax amount	ex_tax_amt	numeric with 2 assumed decimal places and a sign (99999999.99+)	311	321	11	
RECUR-BILL-MISC-CHRG-AMT	Miscellaneous charges	misc_chrg	decimal places and a sign (99999999.99+) numeric with 2 assumed decimal places and a sign (99999999.99+)	322	332	11	
RECUR-BILL-MISC-CHRG-PFT-CTR-1	Misc. Charge cost center 1	misc_chrg_acct_pc1	alphanumeric	333	340	8	
RECUR-BILL-MISC-CHRG-PFT-CTR-2	Misc. Charge cost center 2	misc_chrg_acct_pc2	alphanumeric	341	348	8	
RECUR-BILL-MISC-CHRG-MAIN-ACCT	Main account	misc_chrg_acct_main	alphanumeric	349	356	8	
RECUR-BILL-MISC-CHRG-SUB-ACCT	Sub-account	misc_chrg_acct_sub	alphanumeric	357	364	8	
RECUR-BILL-MISC-CHRG-TXBL-FLG	Misc charges taxable flag	misc_chrg_tax	alphanumeric	365	365	1	Is "Y" for miscellaneous charges are taxable.
RECUR-BILL-FREIGHT-AMT	Freight amount	freight_amt	numeric with 2 assumed decimal places and a sign (9999999.99+)	366	375	10	
RECUR-BILL-FREIGHT-PFT-CTR-1	Freight cost center 1	freight_acct_pc1	alphanumeric	376	383	8	
RECUR-BILL-FREIGHT-PFT-CTR-2	Freight cost center 2	freight_acct_pc2	alphanumeric	384	391	8	
RECUR-BILL-FREIGHT-MAIN-ACCT	Freight main account	freight_acct_main	alphanumeric	392	399	8	
RECUR-BILL-FREIGHT-SUB-ACCT	Freight sub-account	freight_acct_sub	alphanumeric	400	407	8	
RECUR-BILL-OVRRD-TXCALC-FLG	Override tax calculation flag	ovrd_txcalc_flg	alphanumeric	408	408	1	"Y" = override, "N" = no override
RECUR-BILL-SLS-TAX-TOT-AMT	Total sales tax	sls_tax_tot_amt	numeric with 2 assumed decimal places and a sign (99999999.99+)	409	419	11	
RECUR-BILL-SLS-TAX-AMT-1	Sales tax amount 1	sls_tax_amt_1	numeric with 2 assumed decimal places and a sign (99999999.99+)	420	430	11	
RECUR-BILL-SLS-TAX-1-PFT-	Tax cost center 1	sls_tax_1_acct_pc1	alphanumeric	431	438	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CTR-1 RECUR-BILL-SLS-TAX-1-PFT- CTR-2	Tax cost center 2	sls_tax_1_acct_pc2	alphanumeric	439	446	8	
RECUR-BILL-SLS-TAX-MAIN- ACCT-1	Main account 1	sls_tax1_acct_main	alphanumeric	447	454	8	
RECUR-BILL-SLS-TAX-SUB- ACCT-1	Sub account 1	sls_tax_1_acct_sub	alphanumeric	455	462	8	
RECUR-BILL-SLS-TAX-AMT-2	Sales tax amount 2	sls_tax_amt_2	numeric with 2 assumed decimal places and a sign (99999999.99+)	463	473	11	
RECUR-BILL-SLS-TAX-2-PFT- CTR-1	Tax 2 cost center 1	sls_tax_2_acct_pc1	alphanumeric	474	481	8	
RECUR-BILL-SLS-TAX-2-PFT- CTR-2	Tax 2 cost center 2	sls_tax_2_acct_pc2	alphanumeric	482	489	8	
RECUR-BILL-SLS-TAX-MAIN- ACCT-2	Main account 2	sls_tax2_acct_main	alphanumeric	490	497	8	
RECUR-BILL-SLS-TAX-SUB- ACCT-2	Sub account 2	sls_tax_2_acct_sub	alphanumeric	498	505	8	
RECUR-BILL-SLS-TAX-AMT-3	Sales tax amount 3	sls_tax_amt_3	numeric with 2 assumed decimal places and a sign (99999999.99+)	506	516	11	
RECUR-BILL-SLS-TAX-3-PFT- CTR-1	Tax 3 cost center 1	sls_tax_3_acct_pc1	alphanumeric	517	524	8	
RECUR-BILL-SLS-TAX-3-PFT- CTR-2	Tax 3 cost center 2	sls_tax_3_acct_pc2	alphanumeric	525	532	8	
RECUR-BILL-SLS-TAX-MAIN- ACCT-3	Main account 3	sls_tax3_acct_main	alphanumeric	533	540	8	
RECUR-BILL-SLS-TAX-SUB- ACCT-3	Sub account 3	sls_tax_3_acct_sub	alphanumeric	541	548	8	
RECUR-BILL-SLS-TAX-AMT-4	Sales tax amount 4	sls_tax_amt_4	numeric with 2 assumed decimal places and a sign (99999999.99+)	549	559	11	
RECUR-BILL-SLS-TAX-4-PFT- CTR-1	Tax 4 cost center 1	sls_tax_4_acct_pc1	alphanumeric	560	567	8	
RECUR-BILL-SLS-TAX-4-PFT- CTR-2	Tax 4 cost center 2	sls_tax_4_acct_pc2	alphanumeric	568	575	8	
RECUR-BILL-SLS-TAX-MAIN- ACCT-4	Main account 4	sls_tax4_acct_main	alphanumeric	576	583	8	
RECUR-BILL-SLS-TAX-SUB-	Sub account 4	sls_tax_4_acct_sub	alphanumeric	584	591	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ACCT-4 RECUR-BILL-SLS-TAX-AMT-5	Sales tax amount 5	sls_tax_amt_5	numeric with 2 assumed decimal places and a sign (99999999.99+)	592	602	11	
RECUR-BILL-SLS-TAX-5-PFT-CTR-1	Tax 5 cost center 1	sls_tax_5_acct_pc1	alphanumeric	603	610	8	
RECUR-BILL-SLS-TAX-5-PFT-CTR-2	Tax 5 cost center 2	sls_tax_5_acct_pc2	alphanumeric	611	618	8	
RECUR-BILL-SLS-TAX-MAIN-ACCT-5	Main account 5	sls_tax5_acct_main	alphanumeric	619	626	8	
RECUR-BILL-SLS-TAX-SUB-ACCT-5	Sub account 5	sls_tax_5_acct_sub	alphanumeric	627	634	8	
RECUR-BILL-DISCNTBL-AMT	Discountable amount	discntbl_amt	numeric with 2 assumed decimal places and a sign (9999999999.99+)	635	649	15	
RECUR-BILL-DISC-PCT	Discount percent	disc_pct	numeric with 3 assumed decimal places and a sign (99.999+)	650	655	6	
RECUR-BILL-DISC-AMT	Discount amount	disc_amt	numeric with 2 assumed decimal places and a sign (9999999999.99+)	656	670	15	
RECUR-BILL-COMMISNBL-AMT	Commissionable amount	commisnbl_amt	numeric with 2 assumed decimal places and a sign (9999999999.99+)	671	685	15	
RECUR-BILL-COMMISNBL-DISCNTBL	Commissionable	commisnbl_discntbl	numeric with 2 assumed decimal places and a sign (9999999999.99+)	686	700	15	
RECUR-BILL-COMMIS-FLG	Commission flag	commis_flg	alphanumeric	701	701	1	Is "P" for commission is calculated based on price, "M" for on margin, "D" for commission is entered directly, not calculated.
RECUR-BILL-COMMIS-PCT	Commission percent	commis_pct	numeric with 3 assumed decimal places and a sign (99.999+)	702	707	6	
RECUR-BILL-COMMIS-AMT	Commission amount	commis_amt	numeric with 2 assumed decimal places and a sign (99999999.99+)	708	718	11	
RECUR-BILL-CASH-AMT-RECD	Cash received	cash_amt_recd	numeric with 2 assumed decimal places and a sign (9999999999.99+)	719	733	15	Dollar amount of payment already received for this invoice.



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-BILL-CASH-CHK-NO	Check number	cash_chk_no	numeric with a sign (999999+)	734	740	7	Is "0" for currency (cash) received.
RECUR-BILL-CASH-PFT-CTR-1	Cash cost center 1	cash_acct_pc1	alphanumeric	741	748	8	The cash account in which this payment is to be deposited.
RECUR-BILL-CASH-PFT-CTR-2	Cash cost center 2	cash_acct_pc2	alphanumeric	749	756	8	
RECUR-BILL-CASH-MAIN-ACCT	Cost center main account	cash_acct_main	alphanumeric	757	764	8	
RECUR-BILL-CASH-SUB-ACCT	Cost center sub account	cash_acct_sub	alphanumeric	765	792	8	
RECUR-BILL-BNK-RTE-NO	Bank routing number	bnk_rte_no	alphanumeric	793	786	15	
RECUR-BILL-PRT-STAT-FLG	Printing status flag	prt_stat_flg	alphanumeric	787	787	1	C = complete
RECUR-BILL-LST-SEQ-NO	Last line item sequence	lst_seq_no	numeric	788	791	4	Shows the sequence number assigned to the last line item on this invoice.
RECUR-BILL-NO-LIN-ITEMS	Number of line items	no_lin_items	numeric	792	794	3	
RECUR-BILL-STAT	Invoice status	stat	alphanumeric	795	795	1	Is "C" for invoice is complete.
RECUR-BILL-COMMNT-FLG	Comment flag	commnt_flg	alphanumeric	796	796	1	Is "Y" for comment is in Invoice Auxiliary File.
RECUR-BILL-START-DAT	Start date	start_dat	date field	797	804	8	YYYYMMDD
RECUR-BILL-FINAL-DAT	Final date	final_dat	date field	805	812	8	YYYYMMDD
RECUR-BILL-NXT-DAT	Next date	nxt_dat	date field	813	820	8	YYYYMMDD
RECUR-BILL-NO-PRDS	Number of periods	no_prds	alphanumeric	821	822	2	
RECUR-BILL-RECUR-PRD	Period used	recur_prd	alphanumeric	823	823	1	
RECUR-BILL-MAX-TIMES	Maximum times	max_times	numeric	824	826	3	
RECUR-BILL-NO-TIMES	Number of times used	no_times	numeric	827	829	3	
RECUR-BILL-ACCUM-BILL-AMT	Bill amount	accum_bill_amt	numeric	830	844	15	
RECUR-BILL-LST-BILL-REF-NO	First bill reference number	lst_bill_ref_no	numeric	845	850	6	
RECUR-BILL-LST-INVC-NO	Last invoice number	lst_invc_no	numeric	851	856	6	
RECUR-BILL-LST-INVC-DAT	Last invoice date	lst_invc_dat	date field	857	864	8	YYYYMMDD
RECUR-BILL-SEL-FLG	Selected flag	sel_flg	alphanumeric	865	865	1	
RECUR-BILL-EXPR-FLG	Expired flag	expr_flg	alphanumeric	866	866	1	
RECUR-BILL-NO-SHIP-LABELS	Number of ship labels	no_shp_labels	numeric	867	868	2	
RECUR-BILL-NO-COD-LABELS	Number of cod labels	no_cod_labels	numeric	869	870	2	
RECUR-BILL-COD-CSH-ONLY-FLG	Cash only flag	cod_csh_only_flg	alphanumeric	871	871	1	Y = COD only
	(Filler)		alphanumeric	872	921	50	Blank.

## Recurring Bill Lines

Description: Contains one record for each line of a recurring bill.

**Name: RLINFI**

### Recurring Bill Line Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-BILL-LIN-KEY	Recurring bill key	billing_key	alphanumeric	1	18	18	The first two fields are the primary key.
RCR-BILL-LIN-SEQNO	Line item sequence number	seq_no	numeric	19	22	4	
RECUR-BILL-LIN-TYP	Line item type	recur_typ	alphanumeric	23	23	1	Is "G" for goods, "S" for services, "N" for notes.
RECUR-BILL-LIN-ITM	Item number	item_svc_no	alphanumeric	24	38	15	Used for a goods line item. If I/C is interfaced, is from I/C Item File. If not, it is a goods line item. The next two fields redefine the item number field
RCR-BILL-LIN-SVCNO	Service number (Filler)		alphanumeric	24	26	3	Used for a services line item.
RECUR-BILL-LIN-WAREHSE	Warehouse	whs	alphanumeric	27	38	12	Blank for a services line item
RECUR-BILL-LIN-DESC-1	Line item description	desc_1	alphanumeric	39	40	2	Warehouse from which inventory item is to be shipped.
RECUR-BILL-LIN-DESC-2	Line item description	desc_2	alphanumeric	41	65	25	
RECUR-BILL-LIN-DESC-FLG	More description flag	desc_flg	alphanumeric	66	90	25	
RECUR-BILL-LIN-UNIT-OF-MEAS	Unit	unit_of_meas	alphanumeric	91	91	1	Is "Y" for more line item description is in the Recurring Bill Auxiliary Used with services line items only.
RECUR-BILL-LIN-QTY	Quantity	qty	numeric with 5 assumed decimal places and a sign (99999999.99999+)	92	95	4	Selling unit.
RECUR-BILL-LIN-AMT-TYP	Line item amount type	amt_typ	alphanumeric	96	109	14	
				110	110	1	Is "F" for fixed amount, "V" for variable amount.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-BILL-LIN-UNIT-PRC	Unit price	unit_prc	numeric with 5 assumed decimal places and a sign (999999999.99999+)	111	126	16	
RECUR-BILL-LIN-PRC-UNIT-OF-MS	Pricing unit	prc_unit_of_ms	alphanumeric	127	130	4	From I/C Items.
RECUR-BILL-LIN-CONV-FAC	Conversion factor	conv_fac	numeric with 5 assumed decimal places and a sign (999999.99999+)	131	143	13	From I/C Items.
RECUR-BILL-LIN-UNIT-COST	Unit cost	unit_cost	numeric with 5 assumed decimal places and a sign (99999999.99999+)	144	158	15	
RECUR-BILL-LIN-JOB-NO	Job number	job_no	alphanumeric	159	165	7	
RECUR-BILL-LIN-SUB-JOB-NO	Sub-job number	sub_job_no	numeric	166	168	3	
RECUR-BILL-LIN-CHNG-ORD-NO	Change order number	chng_ord_no	numeric	169	171	3	
RECUR-BILL-LIN-CAT-NO	Category number	cat_no	numeric	172	178	7	
RECUR-BILL-LIN-SUB-JOBS-FLG	Bills for sub-jobs flag	sub_jobs_flg	alphanumeric	179	179	1	Is "Y" if this job bills for sub-jobs.
RECUR-BILL-LIN-EXT-PRC	Total price	ext_prc	numeric with 5 assumed decimal places and a sign (9999999999.99999+)	180	197	18	
RECUR-BILL-LIN-TOT-RETAINED	Retained amount	tot_retained	numeric with 2 assumed decimal places and a sign (9999999999.99+)	198	212	15	Reserved for future use.
RECUR-BILL-LIN-DISC-PCT	Discount percent	disc_pct	numeric with 3 assumed decimal places and a sign (999.999+)	213	219	7	
RECUR-BILL-LIN-DISCNTBL-FLG	Discountable flag	discntbl_flg	alphanumeric	220	220	1	Is "Y" for line item is discountable.
RECUR-BILL-LIN-PFT-CTR-1	Cost center 1	lin_acct_pc1	alphanumeric	221	228	8	
RECUR-BILL-LIN-PFT-CTR-2	Cost center 2	lin_acct_pc2	alphanumeric	229	236	8	
RECUR-BILL-LIN-MAIN-ACCT	Main account	lin_acct_main	alphanumeric	237	244	8	
RECUR-BILL-LIN-SUB-ACCT	Main account	lin_acct_sub	alphanumeric	245	252	8	
RECUR-BILL-LIN-TXBL-COD-1	Taxable code 1	txbl_cod_1	alphanumeric	253	253	1	"Y" is taxable
RECUR-BILL-LIN-TXBL-COD-2	Taxable code 2	txbl_cod_2	alphanumeric	254	254	1	"Y" is taxable
RECUR-BILL-LIN-TXBL-COD-3	Taxable code 3	txbl_cod_3	alphanumeric	255	255	1	"Y" is taxable
RECUR-BILL-LIN-TXBL-COD-4	Taxable code 4	txbl_cod_4	alphanumeric	256	256	1	"Y" is taxable
RECUR-BILL-LIN-TXBL-COD-5	Taxable code 5	txbl_cod_5	alphanumeric	257	257	1	"Y" is taxable
RECUR-BILL-LIN-COMMIS-FLG	Commisionable flag	commis_flg	alphanumeric	258	258	1	Is "Y" for line item is commissionable.
RECUR-BILL-LIN-SHIP-FLG	Drop ship flag	shp_flg	alphanumeric	259	259	1	Is "Y" for item is drop-shipped.
RECUR-BILL-CONTRACT-NO	Contract number	con_no	alphanumeric	260	284	25	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-BILL-PRC-SRC	Price source	prc_src	alphanumeric	285	285	1	blank is regular, "C" is contract, "S" is sale, "B" is standard bill, "O" is override
RECUR-BILL-EX-TAX-COD	Excise tax code	ex_tax_cod	alphanumeric	286	288	3	
RECUR-BILL-EX-TAX-AMT	Excise tax amount	ex_tax_amt	numeric with 2 assumed decimal places and a sign (99999999.99+)	289	299	11	
RECUR-BILL-EX-TAX-PFT-CTR-1	Excise tax cost center 1	ex_tax_acct_pc1	alphanumeric	300	307	8	
RECUR-BILL-EX-TAX-PFT-CTR-2	Excise tax cost center 2	ex_tax_acct_pc2	alphanumeric	308	315	8	
RECUR-BILL-EX-TAX-MAIN-ACCT	Excise tax main account	ex_tax_acct_main	alphanumeric	316	323	8	
RECUR-BILL-EX-TAX-SUB-ACCT	Excise tax sub account	ex_tax_acct_sub	alphanumeric	324	331	8	
RECUR-BILL-LIN-PRC-UNIT-USED	Pricing unit used	prc_unit_used	alphanumeric	332	332	1	"P" is price units, "O" is order units
RECUR-BILL-LIN-SELL-UNIT	Sell unit	sell_unit	alphanumeric	333	333	1	
RECUR-BILL-LIN-QTY-CONV-FAC	Quantity conversion factor	qty_conv_fac	alphanumeric with a sign	334	346	13	
FD-RECUR-BILL-LIN-LIN-TAX-AMT	Line tax amount	tax_amt	numeric with 2 assumed decimal places and a sign (99999999.99+)	347	358	13	
	(Filler)		alphanumeric	359	387	28	Blank

## Sales Transaction Distributions

Description: Contains one record for each sales transaction distribution. This file is empty after posting of sales transactions.

**Name: SLDTRX**

### Sales Distribution Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SLS-DIST-DOC-NO	Document number	doc_no	alphanumeric	1	8	8	The first four fields are the key.
SLS-DIST-TYP	Type	dist_typ	alphanumeric	9	9	1	
SLS-DIST-TRX-JOBNO	Job number	job_no	alphanumeric	10	16	7	
SLS-DISTTRX-SUBJOB	Sub-job number	sub_job_no	numeric	17	19	3	
SLS-DIST-PFT-CTR-1	Distribution cost center 1	sls_dist_pc1	alphanumeric	20	27	8	
SLS-DIST-PFT-CTR-2	Distribution cost center 2	sls_dist_pc2	alphanumeric	28	35	8	
SLSDIST-MAINACCTNO	Distribution main account	sls_dist_main	alphanumeric	36	43	8	
SLSDIST-SUB-ACCTNO	Distribution sub account	sls_dist_sub	alphanumeric	44	51	8	
SLS-DIST-DOCNO-ALT	Document number alternate	alt_doc_no	alphanumeric	52	59	8	
SLS-DIST-TYPE-ALT	Type	dist_typ_alt	alphanumeric	60	60	1	
SLS-DIST-DSPLY-SEQ	Sales display no	dsply_seq_no	numeric	61	66	6	
SLSDIST-DSP-EXTSEQ	Sales display external no	dsply_ext_seq_no	numeric	67	72	6	
SLS-DIST-AMT	Distribution amount	dist_amt	numeric with 2 assumed decimals and a sign (99999999999.99+)	73	87	15	
SLS-DIST-RETAINED-AMT	Retained amount	retained_amt	numeric with 2 assumed decimals and a sign (99999999999.99+)	88	102	15	
SLS-DIST-TRX-REF-1	Reference 1	ref_1	alphanumeric	103	132	30	
SLS-DIST-TRX-REF-2	Reference 2	ref_2	alphanumeric	133	157	25	
SLS-DIST-TRX-JOB-DESC	Job description	job_desc	alphanumeric	158	182	25	
SLS-DIST-TRX-SUB-JOB-DESC	Sub-job description	sub_job_desc	alphanumeric	183	207	25	
SLS-DIST-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	208	219	12	
SLS-DIST-DIST-NA-SYS-ID-SEQ-	Navigation distribution	na_sys_seq_no	numeric	220	225	6	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
NO	sequence number (Filler)		alphanumeric	226	257	32	Blank.

## Sales Reps

Description: The sales rep file contains a list of sales reps with a 3 character alphanumeric designation to identify them.

**Name: SLMFIL**

### Sales Rep Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SLS-MAN-NO	Sales rep number	sls_rep	alphanumeric	1	3	3	This field is the primary key
SLS-MAN-NAM	Sales rep name	sls_rep_nam	alphanumeric	4	28	25	
SLS-MAN-COMMIS-PCT	Commission percent	commiss_pct	numeric with 3 assumed decimals and a sign (99.999+)	29	34	6	
SLS-MAN-COMMIS-METH	Commission method	commiss_meth	alphanumeric	35	35	1	When commissions are based on Sales reps, this is either "P" for "commission on price" or "M" for "commission on margin".
SLS-MAN-SLS-PTD	Sales period to date	sls_curr_period	numeric with 2 assumed decimals and a sign (999999999999.99+)	36	50	15	
SLS-MAN-SLS-NXT-PTD	Sales next period to date	sls_nxt_period	numeric with 2 assumed decimals and a sign (999999999999.99+)	51	65	15	
SLS-MAN-SLS-YTD	Sales year to date	sls_ytd	numeric with 2 assumed decimals and a sign (999999999999.99+)	66	80	15	
SLS-MAN-COST-PTD	Costs period to date	cost_curr_period	numeric with 2 assumed decimals and a sign (999999999999.99+)	81	95	15	
SLS-MAN-COST-NXT-PTD	Costs next period	cost_nxt_period	numeric with 2 assumed decimals and a sign (999999999999.99+)	96	110	15	
SLS-MAN-COST-YTD	Costs year to date	cost_ytd	numeric with 2 assumed decimals and a sign (999999999999.99+)	111	125	15	
SLS-MAN-COMMIS-PTD	Commissions period to	commiss_curr_period	numeric with 2 assumed	126	139	14	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	date						
SLS-MAN-COMMIS-NXT-PTD	Commissions next period	commiss_nxt_period	numeric with 2 assumed decimals and a sign (9999999999.99+)	140	153	14	
SLS-MAN-COMMIS-YTD	Commissions year to date	commiss_ytd	numeric with 2 assumed decimals and a sign (9999999999.99+)	154	167	14	
	(Filler)		alphanumeric	168	217	50	Blank.



## Sales Transactions

Description: This file contains records for unposted sales transactions.

**Name: SLSTRX**

### Sales Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SLS-CUST-NO	Customer number	cust_no	alphanumeric	1	12	12	The next three fields are the alternate key
SLS-TRX-BATCH-NO	Batch number	batch_no	alphanumeric	13	18	6	
SLS-DOC-NO	Document number	doc_no	alphanumeric	19	26	8	
SLS-DOC-TYP	Document type	doc_typ	alphanumeric	27	27	1	I = invoice, C = credit memo, D = debit memo, F = finance charge. In YYYYMMDD format.
SLS-DOC-DAT	Document date	doc_dat	numeric	28	35	8	
SLS-USER-ID	User ID	usr_id	alphanumeric	36	38	3	In YYYYMMDD format.
SLS-APPL-TO-NO	Apply-to number	appl_to_no	alphanumeric	39	46	8	
SLS-DUE-DAT	Due date	due_dat	numeric	47	54	8	
SLS-AMT	Sales amount	amt	numeric with 2 assumed decimals and a sign (9999999999.99+)	55	69	15	
SLS-TOT-RETAINED	Total retained	tot_retained	numeric with 2 assumed decimals and a sign (9999999999.99+)	70	84	15	
SLS-MISC-AMT	Miscellaneous amount	misc_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	85	95	11	
SLS-TAX-OVRRD-TXCALC-FLG	Override calculated tax flag	ovrd_calc_tax	alphanumeric	96	96	1	
SLS-TAX-TOT-AMT	Tax total amount	tax_tot_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	97	107	11	
SLS-TAX-AMT-1	Tax amount 1	tax_amt_1	numeric with 2 assumed	108	118	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
			decimals and a sign (99999999.99+)				
SLS-TAX-PFT-CTR-1-1	Tax profit center 1-1	sls_tax1_acct_pc1	alphanumeric	119	126	8	
SLS-TAX-PFT-CTR-2-1	Tax profit center 2-1	sls_tax1_acct_pc2	alphanumeric	127	134	8	
SLS-TAX-MAIN-ACCT-1	Tax main account 1	sls_tax1_acct_main	alphanumeric	135	142	8	
SLS-TAX-SUB-ACCT-1	Tax sub account 1	sls_tax1_acct_sub	alphanumeric	143	150	8	
SLS-TAX-AMT-2	Tax amount 2	tax_amt_2	numeric with 2 assumed decimals and a sign (99999999.99+)	151	161	11	
SLS-TAX-PFT-CTR-1-2	Tax profit center 1-2	sls_tax2_acct_pc1	alphanumeric	162	169	8	
SLS-TAX-PFT-CTR-2-2	Tax profit center 2-2	sls_tax2_acct_pc2	alphanumeric	170	177	8	
SLS-TAX-MAIN-ACCT-2	Tax main account 2	sls_tax2_acct_main	alphanumeric	178	185	8	
SLS-TAX-SUB-ACCT-2	Tax sub account 2	sls_tax2_acct_sub	alphanumeric	186	193	8	
SLS-TAX-AMT-3	Tax amount 3	tax_amt_3	numeric with 2 assumed decimals and a sign (99999999.99+)	194	204	11	
SLS-TAX-PFT-CTR-1-3	Tax profit center 1-3	sls_tax3_acct_pc1	alphanumeric	205	212	8	
SLS-TAX-PFT-CTR-2-3	Tax profit center 2-3	sls_tax3_acct_pc2	alphanumeric	213	220	8	
SLS-TAX-MAIN-ACCT-3	Tax main account 3	sls_tax3_acct_main	alphanumeric	221	228	8	
SLS-TAX-SUB-ACCT-3	Tax sub account 3	sls_tax3_acct_sub	alphanumeric	229	236	8	
SLS-TAX-AMT-4	Tax amount 4	tax_amt_4	numeric with 2 assumed decimals and a sign (99999999.99+)	237	247	11	
SLS-TAX-PFT-CTR-1-4	Tax profit center 1-4	sls_tax4_acct_pc1	alphanumeric	248	255	8	
SLS-TAX-PFT-CTR-2-4	Tax profit center 2-4	sls_tax4_acct_pc2	alphanumeric	256	263	8	
SLS-TAX-MAIN-ACCT-4	Tax main account 4	sls_tax4_acct_main	alphanumeric	264	271	8	
SLS-TAX-SUB-ACCT-4	Tax sub account 4	sls_tax4_acct_sub	alphanumeric	272	279	8	
SLS-TAX-AMT-5	Tax amount 5	tax_amt_5	numeric with 2 assumed decimals and a sign (99999999.99+)	280	290	11	
SLS-TAX-PFT-CTR-1-5	Tax profit center 1-5	sls_tax5_acct_pc1	alphanumeric	291	298	8	
SLS-TAX-PFT-CTR-2-5	Tax profit center 2-5	sls_tax5_acct_pc2	alphanumeric	299	306	8	
SLS-TAX-MAIN-ACCT-5	Tax main account 5	sls_tax5_acct_main	alphanumeric	307	314	8	
SLS-TAX-SUB-ACCT-5	Tax sub account 5	sls_tax5_acct_sub	alphanumeric	315	322	8	
SLS-TOT-EX-TAX-AMT	Total extended tax amount	tot_ex_tax_amt		323	333	11	
SLS-FREIGHT-AMT	Frieght amount	freight_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	334	343	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SLS-COST-AMT	Cost	cost_amt	numeric with 2 assumed decimals and a sign (999999999999.99+)	344	358	15	
SLS-SLS-MAN-NO	Sales rep number	man_no	alphanumeric	359	361	3	
SLS-COMMIS-AMT	Commission amount	commis_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	362	372	11	
SLS-CUST-NAM	Customer name	cust_nam	alphanumeric	373	397	25	
SLS-TAX-COD	Tax code	tax_cod	alphanumeric	398	400	3	
SLS-CUST-BAL-METH	Balance method	cust_bal_meth	alphanumeric	401	401	1	B = balance forward, O = open item.
SLS-TERMS-COD	Terms code	terms_cod	alphanumeric	402	404	3	
SLS-PO-NO	Purchase order number	po_no	alphanumeric	405	419	15	
SLS-REF	Reference	ref	alphanumeric	420	444	25	
SLS-TOT-TXBL-AMT-1	Total taxable amount 1	tot_txbl_amt_1	numeric with 2 assumed decimals and a sign (999999999999.99+)	445	459	15	
SLS-TOT-TXBL-AMT-2	Total taxable amount 2	tot_txbl_amt_2	numeric with 2 assumed decimals and a sign (999999999999.99+)	460	474	15	
SLS-TOT-TXBL-AMT-3	Total taxable amount 3	tot_txbl_amt_3	numeric with 2 assumed decimals and a sign (999999999999.99+)	475	489	15	
SLS-TOT-TXBL-AMT-4	Total taxable amount 4	tot_txbl_amt_4	numeric with 2 assumed decimals and a sign (999999999999.99+)	490	504	15	
SLS-TOT-TXBL-AMT-5	Total taxable amount 5	tot_txbl_amt_5	numeric with 2 assumed decimals and a sign (999999999999.99+)	505	519	15	
SLS-TRX-CORR-FLG	Correcting entry flag	trx_corr_flg	alphanumeric	520	520	1	"Y" is a correcting transaction.
SLS-TRX-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	521	532	12	
SLS-TRX-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number	na_sys_seq_no	numeric	533	538	6	
	(Filler)		alphanumeric	539	570	32	Blank.

## Standard Bill Auxiliary

Description: For each standard bill, contains one record for each services line item which has additional description of the service.

**Name: STDAUX**

### Standard Bill Auxiliary Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
STD-BILL-AUX-ID	Auxiliary ID	aux_id	alphanumeric	1	6	6	The first three fields are the key.
STD-BILL-AUX-SEQNO	Sequence number	aux_seq_no	numeric	7	10	4	
STDBILL-AUX-SUBREC	Auxiliary sub-record number	aux_rec_no	numeric	11	11	1	
STD-BILL-AUX-REC-TEXT	Record text	aux_rec_text	alphanumeric	12	61	50	Blank.
	(Filler)		alphanumeric	62	111	50	

## Standard Bills

Description: Contains one record for each standard bill line item.

**Name: STDBIL**

### Standard Bill Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
STD-BILL-NO	Standard bill number	bill_no	alphanumeric	1	6	6	The first two fields are the key. Also referred to as "reference number". Is "0" when this is a standard bill header. The next 7 fields are used to define the standard bill header data.
STD-BILL-SEQ-NO	Line item sequence number	seq_no	numeric	7	10	4	
STD-BILL-DESC-LIN1	Stand bill description 1	desc_1	alphanumeric	11	35	25	The following standard bill line data redefines the above area used by the standard bill header data Used for a goods line item. If I/C is interfaced, then it is from the I/C Item File. If not, it is a goods line item.
STD-BILL-DESC-LIN2	Stand bill description 2	desc_2	alphanumeric	36	60	25	
STD-BILL-NO-OF-LINS	Number of line items	no_of_lins	numeric	78	80	3	
STD-BILL-LST-SEQ-NO	Last line item sequence	lst_seq_no	numeric	81	84	4	
STD-BILL-TOT-AMT	Stand bill total amount	tot_amt	numeric with 2 assumed decimal places and a sign (999999999999.99+)	85	101	17	
STD-BILL-TOT-RETAINED	Retained amount	tot_retained	numeric with 2 assumed decimal places and a sign (999999999999.99+)	102	118	17	
	(Filler)		alphanumeric	119	214	96	
STD-BILL-ITEM-NO	Item number	item_svc_no	alphanumeric	11	25	15	Used for a goods line item. If I/C is interfaced, then it is from the I/C Item File. If not, it is a goods line item.
STD-BILL-SVC-NO	Service number	item_svc_no	alphanumeric	11	13	3	Used for a services line item. This field and the following filler field redefine the item number field.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
STD-BILL-WAREHSE	(Filler) Warehouse	whs	alphanumeric alphanumeric	14 26	25 27	12 2	blank Warehouse from which inventory item is to be shipped.
STD-BILL-LIN-DESC-LIN-1	Stand bill description line 1	lin_desc_1	alphanumeric	28	52	25	Used to describe the standard bill.  Description lines are for user's reference only and do not appear on the standard bill.
STD-BILL-LIN-DESC-LIN-2	Stand bill description line 2	lin_desc_2	alphanumeric	53	77	25	
STD-BILL-LIN-TYP	Line type	lin_typ	alphanumeric	78	78	1	"G" for goods, "S" for services, "N" for notes.
STD-BILL-MORE-DESC-FLG	More description flag	more_desc_flg	alphanumeric	79	79	1	"Y" for more line item description is in the Standard Bill Auxiliary File.
STD-BILL-UNIT-OF-MEAS	Unit of measure	unit_of_meas	alphanumeric	80	83	4	Selling unit.
STD-BILL-QTY	Quantity	qty	numeric with 5 assumed decimal places and a sign (99999999.99999+)	84	97	14	
STD-BILL-UNIT-PRC	Unit price	unit_prc	numeric with 5 assumed decimal places and a sign (9999999999.99999+)	98	113	16	
STD-BILL-PRC-UNIT-OF-MEAS	Pricing unit of measure	prc_unit_of_meas	alphanumeric	114	117	4	From I/C Item File.
STD-BILL-CONV-FAC	Conversion factor	conv_fac	numeric with 5 assumed decimal places and a sign (9999999.99999+)	118	130	13	
STD-BILL-UNIT-COST	Unit cost	unit_cost	numeric with 5 assumed decimal places and a sign (9999999999.99999+)	131	145	15	
STD-BILL-CAT-NO	Category number	cat_no	numeric	146	152	7	
STD-BILL-EXT-PRC	Total price	ext_prc	numeric with 5 assumed decimal places and a sign (999999999999.99999+)	153	170	18	
STD-BILL-LIN-TOT-RETAINED	Retained amount	lin_tot_retained	numeric with 2 assumed decimal places and a sign (999999999999.99+)	171	185	15	
STD-BILL-DISC-PCT	Discount percent	disc_pct	numeric with 3 assumed decimal places and a sign (999.999+)	186	192	7	
STD-BILL-DISCONTBL-FLG	Discountable flag	discontbl_flg	alphanumeric	193	193	1	Is "Y" for line item is discountable.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
STD-BILL-MAIN-ACCT-NO	Sales main account	bill_acct_main	alphanumeric	194	201	8	
STD-BILL-SUB-ACCT-NO	Sales main account	bill_acct_sub	alphanumeric	202	209	8	
STD-BILL-TXBL-COD-1	Taxable code 1	txbl_cod_1	alphanumeric	210	210	1	
STD-BILL-TXBL-COD-2	Taxable code 2	txbl_cod_2	alphanumeric	211	211	1	
STD-BILL-TXBL-COD-3	Taxable code 3	txbl_cod_3	alphanumeric	212	212	1	
STD-BILL-TXBL-COD-4	Taxable code 4	txbl_cod_4	alphanumeric	213	213	1	
STD-BILL-TXBL-COD-5	Taxable code 5	txbl_cod_5	alphanumeric	214	214	1	
STD-BILL-COMMISNBL-FLG	Commissionable flag	commisnbl_flg	alphanumeric	215	215	1	Is "Y" for line item is commissionable.
STD-BILL-DROP-SHIP-FLG	Drop-ship flag	drop_shp_flg	alphanumeric	216	216	1	Is "Y" for item is to be drop-shipped.
STD-BILL-AR-SHIP-INSTR	Shipping instructions	ar_shp_instr	alphanumeric	217	217	1	Is "S" to ship in stock, "O" to override
STD-BILL-OE-BO-INSTR	Back order instructions flag	oe_bo_instr	alphanumeric	218	218	1	"A" is "back order All", "B" is "b/o Balance". "S" is "Ship in stock", and "O" is "override".
STD-BILL-PRC-SRC	Pricing source	prc_src	alphanumeric	219	219	1	blank is regular, "S" is Sale, "O" is override
STD-BILL-PRC-UNIT-USED	Pricing unit used	prc_unit_used	alphanumeric	220	220	1	"P" is price units, "O" is order units
STD-BILL-SELL-UNIT	Selling unit	sell_unit	numeric	221	221	1	
STD-BILL-QTY-CONV-FAC	Quantity conversion factor	qty_conv_fac	numeric with 5 assumed decimal places and a sign (9999999.99999+)	222	234	13	
	(Filler)		alphanumeric	235	275	41	Blank.

## Printer Control File

Description: This file contains only one record which controls printing operations.

**Name: TPRCTL**

### Printer control record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TB-PRT-CTL-PRTR-NO	Print number	numeric	1	2	2	The first two fields are the key.
TBPRCTL-PRCTLCOD	Printer control code	alphanumeric	3	17	15	
TB-PRT-CTL-DESC	Description	alphanumeric	18	47	30	"C" is continuous forms, "S" is sheet feed
TB-PRT-CTL-FORM-TYP	Form type	alphanumeric	48	48	1	
TB-PRT-CTL-UNUSED-LINS-TOP	Top margin	numeric	49	50	2	Envelopes flag: value "Y"
TB-PRT-CTL-UNUSED-LINS-BOT	Bottom margin	numeric	51	52	2	
TB-PRT-CTL-PRT-ENV-FLG	Envelope	alphanumeric	53	53	1	
TB-PRT-CTL-BEG-RESET	Reset	alphanumeric	54	83	30	
TB-PRT-CTL-FEEDER-ON	Feeder on	alphanumeric	84	113	30	
TB-PRT-CTL-LTR-QUALITY	Letter quality	alphanumeric	114	143	30	
TB-PRT-CTL-DRAFT-QUALITY	Draft quality	alphanumeric	144	173	30	
TB-PRT-CTL-FEEDER-OFF	Feeder off	alphanumeric	174	203	30	
TB-PRT-CTL-END-RESET	Reset	alphanumeric	204	233	30	
TB-PRT-CTL-SEL-1ST-PAG-BIN	Select 1st paper bin	alphanumeric	234	263	30	
TB-PRT-CTL-1ST-PAG-MOD	Mode	alphanumeric	264	264	1	
TB-PRT-CTL-SEL-2ND-PAG-BIN	Select 2nd paper bin	alphanumeric	265	294	30	
TB-PRT-CTL-2ND-PAG-MOD	Mode	alphanumeric	295	295	1	
TB-PRT-CTL-SEL-ENV-BIN	Select envelop bin	alphanumeric	296	325	30	
TB-PRT-CTL-ENV-MOD	Mode	alphanumeric	326	326	1	
TB-PRT-CTL-VERT-COD	Vertical	alphanumeric	327	356	30	
TB-PRT-CTL-HORIZ-COD	Horizontal	alphanumeric	357	386	30	
TB-PRT-CTL-GET-SHEET	Get sheet	alphanumeric	387	416	30	
TB-PRT-CTL-EJECT-SHEET	Eject sheet	alphanumeric	417	446	30	
TB-PRT-CTL-NO-ENV-ROWS	Number of envelop rows	numeric	447	448	2	
TB-PRT-CTL-NO-ENV-COLS	Number of envelop cols	numeric	449	451	3	
TB-PRT-CTL-ADRS-ROW	Address row	numeric	452	453	2	
TB-PRT-CTL-ADRS-COL	Address column	numeric	454	456	3	



<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TB-PRT-CTL-RETURN-ADRS-ROW	Return address row	numeric	457	458	2	
TB-PRT-CTL-RETURN-ADRS-COL	Return address col	numeric	459	461	3	
TB-PRT-CTL-RETURN-ADRS-1	Return address line 1	alphanumeric	462	491	30	
TB-PRT-CTL-RETURN-ADRS-2	Return address line 2	alphanumeric	492	521	30	
TB-PRT-CTL-RETURN-ADRS-3	Return address line 3	alphanumeric	522	551	30	
TB-PRT-CTL-RETURN-ADRS-4	Return address line 4	alphanumeric	552	581	30	
						The next field redefines the 4 return address address lines, and occurs 4 times
TB-PRT-CTL-RETURN-ADRS-LIN	Return address line (Filler)	alphanumeric alphanumeric	462 582	491 631	30 50	

## Sales Tax Open Items

Description: This file contains one record per invoice for unreceived or new sales tax reporting.

**Name: TXOPEN**

### Sales tax open record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TX-OPN-CUST-NO	Customer number	cust_no	alphanumeric	1	12	12	The next 5 fields are the primary key
TX-OPN-INVC-DOC-NO	Document number	doc_no	alphanumeric	13	20	8	
TX-OPN-DOC-TYP	Document type	doc_type	alphanumeric	21	21	1	
							"A" is return check, "B" is balance forward, "C" is credit memo, "D" is debit memo, "I" is invoice, "P" is payment. The next two fields are the alternate key.
TX-OPN-DOC-DAT	Document date	doc_dat	date field	22	29	8	YYYYMMDD
TX-OPN-SEQ-NO	Sequence number	seq_no	numeric	30	34	5	
TX-OPN-TAX-COD	Tax code	tax_cod	alphanumeric	35	37	3	
TX-OPN-ALT-INVCDOC	Alternate invoice doc	invc_no_alt	alphanumeric	38	45	8	
TX-OPN-TOT-AMT	Total amount	tot_amt	numeric with 2 assumed decimals and a sign (999999999999.99+)	46	60	15	
TX-OPN-TXBL-AMT-1	Taxable amount 1	amt_1	numeric with 2 assumed decimals and a sign (999999999999.99+)	61	75	15	
TX-OPN-TXBL-AMT-2	Taxable amount 2	amt_2	numeric with 2 assumed decimals and a sign (999999999999.99+)	76	90	15	
TX-OPN-TXBL-AMT-3	Taxable amount 3	amt_3	numeric with 2 assumed decimals and a sign (999999999999.99+)	91	105	15	
TX-OPN-TXBL-AMT-4	Taxable amount 4	amt_4	numeric with 2 assumed decimals and a sign (999999999999.99+)	106	120	15	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TX-OPN-TXBL-AMT-5	Taxable amount 5	amt_5	numeric with 2 assumed decimals and a sign (999999999999.99+)	121	135	15	
TX-OPN-CUST-BAL-METH	Customer balance method	bal_meth	alphanumeric	136	136	1	"O" is open iem, "B" is balance forward
TX-OPN-TAX-CALC-OVRRD	Tax calculation override	ovrd_calc	alphanumeric	137	137	1	"Y" is override, "N" is no override
TX-OPN-FULLY-USED-FLG	Fully-used flag	fully_used	alphanumeric	138	138	1	"Y" is fully-used, "N" is not fully-used
TX-OPN-ALREADY-USED-AMT	Already-used amount	already_used_amt	numeric with 2 assumed decimals and a sign (999999999999.99+)	139	153	15	
							The next 5 fields occur 5 times each, once for each of 5 possible sales tax amounts
TX-OPN-SLS-TAX-AMT	Tax amount	tax_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	154	164	11	
TX-OPN-SLS-TAX-PFT-CTR-1	Profit center 1	tax_acct_pc1	alphanumeric	165	172	8	
TX-OPN-SLS-TAX-PFT-CTR-2	Profit center 2	tax_acct_pc2	alphanumeric	173	180	8	
TX-OPN-SLS-TAX-MAIN-ACCT	Main account	tax_acct_main	alphanumeric	181	188	8	
TX-OPN-SLS-TAX-SUB-ACCT	Sub account	tax_acct_sub	alphanumeric	189	196	8	
TX-OPN-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	369	380	12	
TX-OPN-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number (Filler)	na_sys_seq_no	numeric	381	386	6	
			alphanumeric	387	418	32	Blank.

# 5. Check Reconciliation

## Check Distribution Transactions

Description: This file/table contains G/L distributions for unposted C/R entries.

Name: **CHKDST**

### Check Distribution Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							The first 9 fields are the primary key.
KP-DIST-TRX-GL-ACCT	G/L account number	gl_acct_no	alphanumeric	1	32	32	
KP-DIST-TRX-DAT	Transaction date	trx_dat	numeric	33	40	8	YYYYMMDD
KP-DIST-TRX-REC-TYP	Record type	record_typ	numeric	41	41	1	"2" is deposit, "3" is check, "4" is adjustment, "5" is ACH
KP-DIST-TRX-DOC-NO	Document number	doc_no	numeric	42	47	6	
KP-DIST-TRX-SEQ-NO	Sequence number	seq_no	numeric	48	49	2	
KP-DIST-PFT-CTR-1	Cost center account 1	acct_pc1	alphanumeric	50	57	8	
KP-DIST-PFT-CTR-2	Cost center account 2	acct_pc2	alphanumeric	58	65	8	
KP-DIST-MAIN-ACCT	Main account number	acct_main	alphanumeric	66	73	8	
KP-DIST-SUB-ACCT	Sub account number	acct_sub	alphanumeric	74	81	8	
							The next 7 fields are the alternate key.
KP-DIST-GLACCT-ALT	G/L account	gl_acct_alt	alphanumeric	82	113	32	
KP-DIST-TRXDAT-ALT	Transaction date	trx_dat_alt	numeric	114	121	8	YYYYMMDD
KP-DIST-RECTYP-ALT	Record type	record_typ_alt	numeric	122	122	1	
KP-DIST-DOCNO-ALT	Document number	doc_no_alt	numeric	123	128	6	
KP-DIST-SEQNO-ALT	Sequence number	seq_no_alt	numeric	129	130	2	
KP-DIST-DSP-SEQNO	Display sequence number	displ_seq_no	numeric	131	136	6	
KP-DIST-DSP-EXTSEQ	Display extended seq number	ext_seq_n	numeric	137	142	6	
KP-DIST-TRX-AMT	Distribution amount	trx_amt	numeric with 2 assumed	143	155	13	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		decimals and a sign (9999999999.99+) alphanumeric	156	205	50	

## Checkbook Transactions

Description: This file/table contains unposted C/R transactions.

**Name: CHKTRX**

### Checkbook Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHK-TRX-GL-ACCT-NO	G/L account	gl_acct_no	alphanumeric	1	32	32	The first five fields are the primary key
CHK-TRX-DAT	Transaction date	trx_dat	numeric	33	40	8	
CHK-TRX-REC-TYP	Record type	record_typ	numeric	41	41	1	
CHK-TRX-DOC-NO	Document number	doc_no	numeric	42	47	6	"2" is deposit, "3" is check, "4" is adjustment, "5" is direct deposit ACH, "6" is transfer
CHK-TRX-SEQ-NO	Sequence number	seq_no	numeric	48	49	2	
CHK-TRX-ALT-GLACCT	G/L account	gl_acct_alt	alphanumeric	50	81	32	The next five fields are the alternate key
CHK-TRX-ALT-RECTYP	Record type	record_typ_alt	numeric	82	82	1	
CHK-TRX-ALT-DOC-NO	Document number	doc_no_alt	numeric	83	88	6	
CHK-TRX-ALT-DAT	Transaction date	trx_dat_alt	numeric	89	96	8	
CHK-TRX-ALT-SEQ-NO	Sequence number	seq_no_alt	numeric	97	98	2	
CHK-TRX-AMT	Transaction amount	trx_amt	numeric with 2 assumed decimals and a sign (999999999.99+)	99	111	13	
CHK-TRX-PAYEE-NO	Payee number	payee_no	alphanumeric	112	117	6	
CHK-TRX-PAYEE-OR-COMMNT	Payee name or comment	payee_nam_commnt	alphanumeric	118	142	25	
CHK-TRX-XFR-ACCT-NO	Transfer account number	xfr_acct_no	alphanumeric	143	174	32	
	(Filler)		alphanumeric	175	224	50	Blank

## Checking Accounts

Description: This file/table contains the information for the checking accounts.

**Name: CKACCT**

### Checking Account Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHK-ACCT-PFT-CTR-1	Cost center account 1	chk_acct_pc1	alphanumeric	1	8	8	The first four fields are for the key.
CHK-ACCT-PFT-CTR-2	Cost center account 2	chk_acct_pc2	alphanumeric	9	16	8	
CHK-ACCT-MAIN-ACCT	Main account number	chk_acct_main	alphanumeric	17	24	8	
CHK-ACCT-SUB-ACCT	Sub account number	chk_acct_sub	alphanumeric	25	32	8	
CHK-ACCT-BANK-NAM	Bank name	bank_nam	alphanumeric	33	57	25	
CHK-ACCT-BANK-ACCT-NO	Bank account number	bank_acct_no	alphanumeric	58	72	15	
CHK-ACCT-ADRS-1	Address 1	bank_addr_1	alphanumeric	73	97	25	
CHK-ACCT-ADRS-2	Address 2	bank_addr_2	alphanumeric	98	122	25	
CHK-ACCT-ADRS-3	Address 3	bank_addr_3	alphanumeric	123	147	25	
CHK-ACCT-PHONE	Phone number	bank_phone	alphanumeric	148	159	12	
CHK-ACCT-CONTCT	Contact	bank_contact	alphanumeric	160	174	15	
CHK-ACCT-RECON-METH	Reconciliation method	reconcile_meth	numeric	175	175	1	Is "1" for book-to-bank; "2" for bank-to-book.
CHK-ACCT-CHK-BK-BAL	Check book balance	chkbook_bal	numeric with 2 assumed decimals and a sign (999999999999.99+)	176	190	15	
CHK-ACCT-LST-CHK-DAT	Last check date	last_chk_dat	numeric	191	198	8	In YYYYMMDD format.
CHK-ACCT-TOT-UNCLRD	Total uncleared	tot_uncleared	numeric with 2 assumed decimals and a sign (999999999999.99+)	199	213	15	
CHK-ACCT-LST-STMNT-BAL	Last statement balance	last_stmnt_bal	numeric with 2 assumed decimals and a sign (999999999999.99+)	214	228	15	
CHK-ACCT-LST-STMNT-DAT	Last statement date	last_stmnt_dat	numeric	229	236	8	In YYYYMMDD format.
CHK-ACCT-THIS-STMNT-BAL	This statement balance	this_stmnt_bal	numeric with 2 assumed decimals and a sign (999999999999.99+)	237	251	15	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHK-ACCT-THIS-STMNT-DAT	This statement date	this_stmnt_dat	numeric	252	259	8	In YYYYMMDD format.
CHK-ACCT-NO-ITEMS-CLRD	Number of items cleared		numeric	260	263	4	
CHK-ACCT-CHK-AMT-CLRD	Check amount cleared	no_items_cleared	numeric with 2 assumed decimals and a sign (999999999999.99+)	264	278	15	
CHK-ACCT-ACH-AMT-CLRD	Ach amount cleared	chk_amt_cleared	numeric with 2 assumed decimals and a sign (999999999999.99+)	279	293	15	
CHK-ACCT-DPST-AMT-CLRD	Deposit amount cleared	ach_amt_cleared	numeric with 2 assumed decimals and a sign (999999999999.99+)	294	308	15	
CHK-ACCT-OTHR-AMT-CLRD	Other amount cleared	deposit_amt_clr	numeric with 2 assumed decimals and a sign (999999999999.99+)	309	323	15	
CHK-ACCT-CURRENCY-COD	Currency code (Filler)	currency_cod	alphanumeric alphanumeric	324 327	326 376	3 50	Blank.



## Checkbooks

Description: Contains all entries in checkbook until purged.

**Name: CKBOOK**

### Checkbook Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHK-BK-GL-ACCT-NO	G/L account number	gl_acct_no	alphanumeric	1	32	32	The first five fields are the key In YYYYMMDD format.
CHK-BK-DAT	Document date	chk_bk_dat	numeric	33	40	8	
CHK-BK-REC-TYP	Record type	chk_bk_typ	numeric	41	41	1	
							"1" is bal fwd, "2" is deposit, "3" is check, "4" is adjustment, "5" is ACH Direct Deposit
CHK-BK-DOC-NO	Document number	doc_no	numeric	42	47	6	The next five fields are the alternate key
CHK-BK-SEQ-NO	Sequence number	seq_no	numeric	48	49	2	
CHK-BK-ALT-GL-ACCT	G/L account number	acct_no_alt	alphanumeric	50	81	32	"1" for bal fwd, "2" deposit, "3" check, "4" adj
CHK-BK-ALT-REC-TYP	Record type	chk_book_typ_alt	numeric	82	82	1	
CHK-BK-ALT-DOC-NO	Document number	doc_no_alt	numeric	83	88	6	In YYYYMMDD format.
CHK-BK-ALT-DAT	Document date	chk_dat_alt	numeric	89	96	8	
CHK-BK-ALT-SEQ-NO	Sequence number	seq_no_alt	numeric	97	98	2	
CHK-BK-AMT	Amount	chk_bk_amt	numeric with 2 assumed decimals and a sign (9999999999.99+)	99	111	13	
CHK-BK-PAYEE-NO	Payee number	payee_no	alphanumeric	112	117	6	The next field redefine the payee number
CHK-BK-EMP-NO	Employee number	emp_no	numeric	112	117	6	
CHK-BK-PAYEE-OR-COMMNT	Payee name or comment	payee_nam	alphanumeric	118	142	25	
CHK-BK-SRC	Source of document	source	alphanumeric	143	143	1	"A" is A/P, "P" is P/R, "R" is A/R, "K" is C/R.
CHK-BK-CHNG-FLG	Change flag	chng_flg	alphanumeric	144	144	1	Space is original not changed, "Y" is changed

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHK-BK-REC-DAT	Date	record_dat	numeric	145	152	8	YYYYMMDD
CHK-BK-STAT-FLG	Status flag	chk_bk_stat_flg	alphanumeric	153	153	1	Space is uncleared, "C" is cleared, "V" is voided, "S" is stop payment
CHK-BK-CURRENCY-AMT	Currency amount	currency_amt	numeric with 2 assumed decimals and a sign (999999999999.99+)	154	168	15	
CHK-BK-CURRENCY-RATE	Currency rate	currency_rate	numeric with 5 assumed decimals and a sign (999999.99999+)	169	180	12	
	(Filler)		alphanumeric	181	230	50	Blank

## C/R Control Information

Description: This file/table contains only one record, which controls operation of Check Reconciliation.

**Name: CKCTLF**

### C/R Control Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CK-CTL-KEY	Control key	ck_ctl_key	numeric	1	2	2	
CK-CTL-INTFAC-TO-AP	Interface to A/P	intfac_to_ap	alphanumeric	3	3	1	
CK-CTL-INTFAC-TO-PR	Interface to Payroll	intfac_to_pr	alphanumeric	4	4	1	
CK-CTL-INTFAC-TO-AR	Interface to A/R	intfac_to_ar	alphanumeric	5	5	1	
CK-CTL-PRT-XFER-REG-FLG	Print transfer register flag	prt_xfer_rec	alphanumeric	6	6	1	
CK-CTL-MOD	Mode	mode	alphanumeric	7	7	1	"S" is setup, "R" is regular
CK-CTL-LST-AP-XFER-DAT	Last A/P transfer date	lst_ap_xfer_dat	date field	8	15	8	In YYYYMMDD format.
CK-CTL-LST-PR-XFER-DAT	Last Payroll transfer date	lst_pr_xfer_dat	date field	16	23	8	In YYYYMMDD format.
CK-CTL-LST-AR-XFER-DAT	Last A/R transfer date	lst_ar_xfer_dat	date field	24	31	8	In YYYYMMDD format.
CK-CTL-AUTO-CLR-ACH-FLG	Automatically clear ach flag	auto_clr_ach_flg	alphanumeric	32	32	1	"Y" is cleared
CK-CTL-INTFAC-TO-KP	Interface to Canadian PR	intfac_to_kp	alphanumeric	33	33	1	"Y" is interfaced
CK-CTL-LST-KP-XFER-DAT	Last Canadian PR date	lst_kp_intfac_dat	date field	34	41	8	In YYYYMMDD format.
CK-CTL-POST-FROM-AP	Post directly from A/P	post_from_ap	alphanumeric	42	42	1	"Y" is posting direct
CK-CTL-POST-FROM-AR	Post directly from A/R	post_from_ar	alphanumeric	43	43	1	"Y" is posting direct
CK-CTL-POST-FROM-PR	Post directly from PR	post_from_pr	alphanumeric	44	44	1	"Y" is posting direct
CK-CTL-POST-FROM-KP	Post directly from Canadian payroll	post_from_kp	alphanumeric	45	45	1	"Y" is posting direct
CK-CTL-SHOW-DPST-DTLS	Show deposit details	show_dpst_dtls	alphanumeric	46	46	1	
	(Filler)		alphanumeric	47	131	85	Blank.

## Check Reconciliation Notes

Description: This file/table contains notes associated with checking accounts.

**Name: CKNOTF**

### Check Reconciliation Notes Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RW-NOTES-SYS-ID	System ID	rwn_sys_id	alphanumeric	1	2	2	This is always "CK".
RW-NOTES-CASH-CTR1	Cost center account 1	rwn_sys_flds	alphanumeric	3	10	8	
RW-NOTES-CASH-CTR2	Cost center account 2	rwn_cash_acct_pc1	alphanumeric	11	18	8	The next four fields redefine the notes time field
RW-NOTES-CSH-MACCT	Main account	rwn_cash_acct_pc2	alphanumeric	19	26	8	
RW-NOTES-CSH-SACCT	Sub-account	rwn_cash_acct_main	alphanumeric	27	34	8	
RW-NOTES-CSH-FILLR	(Filler)	rwn_cash_acct_sub	alphanumeric	35	42	8	
RW-NOTES-DAT	Note date	rwn_dat	numeric	43	50	8	In YYYYMMDD format.
RW-NOTES-TIME	Notes time	rwn_time	numeric	51	58	8	
RW-NOTES-HR	Hour	rwn_hr	numeric	51	52	2	This is always "CK".
RW-NOTES-MIN	Minute	rwn_min	numeric	53	54	2	
RW-NOTES-SEC	Seconds	rwn_sec	numeric	55	56	2	
RW-NOTES-HUNDRED	Hundredths of seconds	rwn_hundred	numeric	57	58	2	
NOTES-BAK-UP-SYSID	System ID	rwn_bak_up_sys_id	alphanumeric	59	60	2	Note date is subtracted from 999999.
NOTES-BAK-UP-SYS-FLDS	System fields	rwn_bak_up_sys_fld	alphanumeric	61	100	40	
NOTES-BAK-UP-DAT	Note date	rwn_bak_up_dat	numeric	101	108	8	Note time of day is subtracted from 99999999.
NOTES-BAK-UP-TIME	Note time	rwn_bak_up_time	numeric	109	116	8	
RW-NOTES	Notes	rw_notes 1 to 10	alphanumeric	117	194	78	Occurs 10 times, once for each row of notes, each line terminated with a tilde (~) character.
	(Filler)		alphanumeric	897	946	50	

## C/R Distributions

Description: This file/table contains one record for each G/L distribution generated by Check Reconciliation.

**Name: CRDIST**

### C/R Distribution Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CR-DIST-TYP	Distribution type	dist_typ	alphanumeric	1	1	1	The first eleven fields are for the main key. "C" for cash "P for Profit and Loss  In YYYYMMDD format
CR-DIST-PFT-CTR-1	Cost center account 1	dist_acct_pc1	alphanumeric	2	9	8	
CR-DIST-PFT-CTR-2	Cost center account 2	dist_acct_pc2	alphanumeric	10	17	8	
CR-DIST-MAINACCTNO	Main account number	dist_acct_main	alphanumeric	18	25	8	
CR-DIST-SUB-ACCTNO	Sub account number	dist_acct_sub	alphanumeric	26	33	8	
CR-DIST-DAT	Distribution date	date	numeric	34	41	8	
CR-DIST-JRNL-COD	Journal code	journal_cod	alphanumeric	42	43	2	
CR-DIST-JRNL-RPTNO	Report number	journal_report_no	alphanumeric	44	50	7	
CR-DIST-REC-TYP	Record type	record_typ	numeric	51	51	1	
CR-DIST-DOC-NO	Document number	doc_no	numeric	52	57	6	
CR-DIST-SEQ-NO	Sequence number	seq_no	numeric	58	60	3	
CR-DIST-USER-ID	User ID	usr_id	alphanumeric	61	61	3	
CR-DIST-TRX-REF	Transaction reference	ref	alphanumeric	64	88	25	
CR-DIST-AMT	Distribution amount	amt	numeric with 2 assumed decimals and a sign (999999999999.99+)	89	103	15	
CR-DIST-POST-TO-GL-FLG	Posted to G/L flag	post_to_gl	alphanumeric	104	104	1	
CR-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	105	115	12	
CR-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number	na_sys_seq_no	numeric	117	122	6	
	(Filler)		alphanumeric	123	150	29	

## Canadian Payroll Distribution Transactions

Description: This file/table contains G/L distributions for unposted Canadian Payroll C/R entries.

**Name: KPDIST**

### Canadian Payroll Distribution Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							The first 4 fields are the primary key.
KP-DIST-PFT-CTR-1	Distribution profit ctr 1		alphanumeric	1	8	8	
KP-DIST-PFT-CTR-2	Distribution profit ctr 2		alphanumeric	9	16	8	
KP-DIST-MAIN-ACCT-NO	Distribution main account		alphanumeric	17	34	8	
KP-DIST-SUB-ACCT-NO	Distribution sub account		alphanumeric	25	32	8	
KP-DIST-CHK-DAT	Check date		date field	33	40	8	YYYYMMDD
KP-DIST-JRNL-COD	Journal code		alphanumeric	41	42	2	
KP-DIST-JRNL-RPT-NO	Journal report number		numeric	43	49	7	
							The next 7 fields are the alternate 1 key.
KP-DIST-CASH-PFT-CTR-1	Cash profit center 1		alphanumeric	50	57	8	
KP-DIST-CASH-PFT-CTR-2	Cash profit center 2		alphanumeric	58	65	8	
KP-DIST-CASH-MAIN-ACCT-NO	Cash main account		alphanumeric	66	72	8	
KP-DIST-CASH-SUB-ACCT-NO	Cash sub account		alphanumeric	74	81	8	
KP-DIST-CHK-NO	Check number		alphanumeric	82	87	6	
KP-DIST-ALT-KEY-1-SEQ	Alternate sequence key		alphanumeric	88	90	3	
KP-DIST-USER-ID	User ID		alphanumeric	91	93	3	
KP-DIST-IS-CORR	Correction flag		alphanumeric	94	94	1	“Y” = correcting entry, space or “N” are not
KP-DIST-EMP-NO	Employee number		numeric	95	98	4	
KP-DIST-AMT	Amount		numeric with 2 assumed decimals and a sign (9999999999.99+)	99	113	15	
KP-DIST-POST-TO-GL-FLG	Posted to G/L flag		alphanumeric	114	114	1	“Y” = posted to G/L
KP-DIST-SUM-GL-FLG	Summarized G/L flag		alphanumeric	115	115	1	
KP-DIST-EMP-NAM	Employee name		alphanumeric	116	140	25	
	(Filler)		alphanumeric	141	165	25	Blank

# 6. General Ledger

## Account Links

Description: This file/table contains links between member companies' accounts and the consolidation company's accounts.

Name: **ACTLNK**

### Account Link Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
GL-ACCT-LINK-PCTR1	Cost center 1	acct_link_pc1	alphanumeric	1	8	8	The first nine fields are the key and contain the alternate key.
GL-ACCT-LINK-PCTR2	Cost center 2	acct_link_pc2	alphanumeric	9	16	8	
GL-ACCT-LINK-MACCT	Main account	acct_link_main	alphanumeric	17	24	8	
GL-ACCT-LINK-SACCT	Sub-account	acct_link_sub	alphanumeric	25	32	8	
GL-ACCT-SRC-COMPID	Member company ID	src_comp_id	alphanumeric	33	34	2	The next five fields are the alternate key.
GL-ACCT-SRC-PCTR-1	Member cost center 1	src_acct_pc1	alphanumeric	35	42	8	
GL-ACCT-SRC-PCTR-2	Member cost center 2	src_acct_pc2	alphanumeric	43	50	8	
GL-ACCT-SRC-MACCT	Main account	src_acct_main	alphanumeric	51	58	8	
GL-ACCT-SRC-SACCT	Sub-account	src_acct_sub	alphanumeric	59	66	8	
GL-ACCT-LINK-ACCT-DESC	Consolidation acct descrip	acct_desc	alphanumeric	67	96	30	
GL-ACCT-LINK-SRC-ACCT-DESC	Member acct description	acct_link_desc	alphanumeric	97	126	30	
GL-ACCT-LINK-BUDG-COMP-FLG	Budgets & comparatives flag	budg_comp_flg	alphanumeric	127	127	1	"Y" for budget & comparatives added, "N" for budget & comparatives not added, or for budgets & components subtracted.
	(Filler)		alphanumeric	128	177	50	Blank.

## Budgets

Description: This file/table contains budget records.

Name: **BUDGET**

### Budget Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
BUDG-FISCAL-YR	Fiscal year	fiscal_yr	numeric	1	4	4	The first six fields are the key.
BUDG-PFT-CTR-1	Cost center 1	chrt_acct_pc1	alphanumeric	5	12	8	
BUDG-PFT-CTR-2	Cost center 2	chrt_acct_pc2	alphanumeric	13	20	8	
BUDG-MAIN-ACCT-NO	Main account	chrt_acct_main	alphanumeric	21	28	8	
BUDG-SUB-ACCT-NO	Sub-account	chrt_acct_sub	alphanumeric	29	36	8	
BUDG-TYP	Budget type	budg_typ	alphanumeric	37	51	15	
BUDG-TYP-ALT-1	Alternate budget type 1	budg_typ_alt	alphanumeric	52	66	15	The next six fields are the alternate key.
BUDG-PFT-CTR1-ALT1	Alternate cost center 1	alt_acct_pc1	alphanumeric	67	74	8	
BUDG-PFT-CTR2-ALT1	Alternate cost center 2	alt_acct_pc2	alphanumeric	75	82	8	
BUDG-MACCT-NO-ALT1	Alternate main account	alt_acct_main	alphanumeric	83	90	8	
BUDG-SACCT-NO-ALT1	Alternate sub-account	alt_acct_sub	alphanumeric	91	98	8	
BUDG-FISCALYR-ALT1	Alt. Bdgt. Fiscal year	fiscal_yr_alt	alphanumeric	99	102	4	
BUDG-BUDG	Budget	budg_amt	numeric with no assumed decimals and a sign (999999999999+)	103	271		This field occurs 13 times, once for each period. SQL has 13 separate fields.
	Budget amount period 1	budg_amt_1		103	115	13	
	Budget amount period 2	budg_amt_2		116	128	13	
	Budget amount period 3	budg_amt_3		129	141	13	
	Budget amount period 4	budg_amt_4		142	154	13	
	Budget amount period 5	budg_amt_5		155	167	13	
	Budget amount period 6	budg_amt_6		168	180	13	
	Budget amount period 7	budg_amt_7		181	193	13	
	Budget amount period 8	budg_amt_8		194	206	13	
	Budget amount period 9	budg_amt_9		207	219	13	
	Budget amount period 10	budg_amt_10		220	232	13	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	Budget amount period 11	budg_amt_11		233	245	13	
	Budget amount period 12	budg_amt_12		246	258	13	
	Budget amount period 13	budg_amt_13		259	271	13	
	(Filler)		alphanumeric	272	321	50	

## Chart of Accounts

Description: This file/table contains a record for each account in the Chart of Accounts

**Name: CHARTF**

### Chart of Accounts Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHRT-ACCT-DESC	Account description	acct_desc chrt_acct_no	alphanumeric	1	30	30	The next five fields are the first alternate key.
CHRT-PFT-CTR-1	Cost center 1		alphanumeric	31	38	8	The next four fields are the main key. SQL uses one name for all four fields.
CHRT-PFT-CTR-2	Cost center 2		alphanumeric	39	46	8	
CHRT-MAIN-ACCT-NO	Main account		alphanumeric	47	54	8	
CHRT-SUB-ACCT-NO	Sub account		alphanumeric	55	62	8	
CHRT-PFTCTR2-ALT-1	Cost center 2 alt 1	alt1_acct_pc2	alphanumeric	63	70	8	The next four fields are the second alternate key.
CHRT-MACCT-NO-ALT1	Alt main acct 1	alt1_acct_main	alphanumeric	71	78	8	
CHRT-SACCT-NO-ALT1	Alt sub-account	alt1_acct_sub	alphanumeric	79	86	8	
CHRT-PFTCTR1-ALT-1	Cost center 1 alt 1	alt1_acct_pc1	alphanumeric	87	94	8	
CHRT-MACCT-NO-ALT2	Alt main acct 2	alt2_acct_main	alphanumeric	95	102	8	The next four fields are the third alternate key.
CHRT-SACCT-NO-ALT2	Alt sub-account 2	alt2_acct_sub	alphanumeric	103	110	8	
CHRT-PFTCTR1-ALT-2	Cost center 1 alt 2	alt2_acct_pc1	alphanumeric	111	118	8	
CHRT-PFTCTR2-ALT-2	Cost center 2 alt 2	alt2_acct_pc2	alphanumeric	119	126	8	
CHRT-TB-SUB-TOT-LEVEL	Trial balance subtotal level	tb_subtot_lev	numeric	127	127	1	
CHRT-FIN-STMNT-TYP	Financial statement type	fin_stmnt_typ	alphanumeric	128	128	1	Is "P" for profit and loss, "B" for balance sheet.
CHRT-SAF-TYP	SAF type	saf_typ	alphanumeric	129	129	1	Is "C" for cash, "A" for assets, "L" for liabilities, "N" for non-cash charges, "F" for funds flow.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHRT-PAREN-CTL-COD	Parentheses control code	paren_con	alphanumeric	130	130	1	Is "C" or "D".
CHRT-COMPRS-COD	Chart compression code	comprs_cod	alphanumeric	131	131	1	Is "D" for compress by day, "P" for period compression, "N" for no compression.
CHRT-CASH-FLOW-TYP	Cash flow type	cash_flow_typ	alphanumeric	132	132	1	Type of cash flow measured by this account. Is either blank for none, "O" for operating, "I" for investment, "F" for financing.
CHRT-AUTO-DIST-COD	Automatic distribution code (Filler)	auto_dist_cod	alphanumeric	133	140	8	
			numeric with 2 assumed decimals and a sign (999999999999.99+)	141	155	15	
CHRT-BEFOR-CURR-YR-DR	Before current year DR	prior_yr_dr	numeric with 2 assumed decimals and a sign (999999999999.99+)	156	170	15	
CHRT-BEFOR-CURR-YR-CR	Before current year CR	prior_yr_cr	numeric with 2 assumed decimals and a sign (999999999999.99+)	171	185	15	
CHRT-BEFOR-CURR-YR-CORR-DR	Before current yr corr DR	prior_yr_corr_dr	numeric with 2 assumed decimals and a sign (999999999999.99+)	186	200	15	
CHRT-BEFOR-CURR-YR-CORR-CR	Before current yr corr CR	prior_yr_corr_cr	numeric with 2 assumed decimals and a sign (999999999999.99+)	201	215	15	
							The next 4 fields occur 13 times, one per period
CHRT-CURR-YR-DR	Current year DR	curr_yr_dr	numeric with 2 assumed decimals and a sign (999999999999.99+)	216	230	15	
CHRT-CURR-YR-CR	Current year CR	curr_yr_cr	numeric with 2 assumed decimals and a sign (999999999999.99+)	231	245	15	
CHRT-CURR-YR-CORR-DR	Current year correcting Dr	curr_yr_corr_dr	numeric with 2 assumed decimals and a sign (999999999999.99+)	246	260	15	
CHRT-CURR-YR-CORR-CR	Current year correctiong Cr	curr_yr_corr_cr	numeric with 2 assumed decimals and a sign (999999999999.99+)	261	275	15	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
			(999999999999.99+)				The next 4 fields occur 13 times, one per period
CHRT-NXT-YR-DR	Next year DR	nxt_yr_dr	numeric with 2 assumed decimals and a sign (999999999999.99+)	996	1010	15	
CHRT-NXT-YR-CR	Next year CR	nxt_yr_cr	numeric with 2 assumed decimals and a sign (999999999999.99+)	1011	1025	15	
CHRT-NXT-YR-CORR-DR	Next year correcting DR	nxt_yr_corr_dr	numeric with 2 assumed decimals and a sign (999999999999.99+)	1026	1040	15	
CHRT-NXT-YR-CORR-CR	Next year correctiong CR	nxt_yr_corr_cr	numeric with 2 assumed decimals and a sign (999999999999.99+)	1041	1055	15	
CHRT-AFTER-NXT-YR-DR	After next current year DR	future_yr_dr	numeric with 2 assumed decimals and a sign (999999999999.99+)	1836	1850	15	
CHRT-AFTER-NXT-YR-CR	After next current year CR	future_yr_cr	numeric with 2 assumed decimals and a sign (999999999999.99+)	1851	1865	15	
CHRT-AFTER-NXT-YR-CORR-DR	After next curr year correcting DR	future_yr_corr_dr	numeric with 2 assumed decimals and a sign (999999999999.99+)	1866	1880	15	
CHRT-AFTER-NXT-YR-CORR-CR	After next curr year correcting CR	future_yr_corr_cr	numeric with 2 assumed decimals and a sign (999999999999.99+)	1881	1895	15	
CHRT-AUDIT-GROUP	Audit group code	audit_grp	alphanumeric	1896	1898	3	
CHRT-FEDERAL-GROUP	Federal group code	fed_grp	alphanumeric	1899	1901	3	
CHRT-LOCAL-GROUP	Local group code	local_grp	alphanumeric	1902	1904	3	
CHRT-STATUS	Chart status	chrt_status	alphanumeric	1905	1905	1	“A” is active; “I” is inactive
	(Filler)		alphanumeric	1906	1954	49	Blank.

# Comparatives

Description: This file/table contains comparatives records.

**Name: CMPRTV**

## Chart Comparative Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHRT-CMP-FISCAL-YR	Comparative fiscal year	fiscal_yr	numeric	1	4	4	The first five fields are the key.
CHRT-CMP-PFT-CTR-1	Cost center 1	chrt_acct_pc1	alphanumeric	5	12	8	
CHRT-CMP-PFT-CTR-2	Cost center 2	chrt_acct_pc2	alphanumeric	13	20	8	
CHRT-CMP-MAIN-ACCT	Main account	chrt_acct_main	alphanumeric	21	28	8	
CHRT-CMP-SUB-ACCT	Sub-account	chrt_acct_sub	alphanumeric	29	36	8	
		chrt_comp_acct_no					For SQL, the next four fields are combined. The next five fields are the alternate key.
CHRT-CMP-CTR1-ALT1	Alternate cost center 1		alphanumeric	37	44	8	
CHRT-CMP-CTR2-ALT1	Alternate cost center 2		alphanumeric	45	52	8	
CHRT-CMP-MACCT-ALT	Alternate main account		alphanumeric	53	60	8	
CHRT-CMP-SACCT-ALT	Alternate sub-account		alphanumeric	61	68	8	
CHRT-CMP-FYR-ALT-1	Alternate fiscal year	fiscal_yr_alt	numeric	69	72	4	
CHRT-CMP-PRIOR-YR-BEG-BAL	Prior year beginning balance	prior_yr_beg_bal	numeric with 2 assumed decimals and a sign (99999999999.99+)	73	87	15	
CHRT-CMP-CMP	Comparative period	cmp_amt	numeric with 2 assumed decimals and a sign (99999999999.99+)	88	282		This field occurs 13 times, once for each period
	Comparative period 1	cmp_amt_1		88	102	15	
	Comparative period 2	cmp_amt_2		103	117	15	
	Comparative period 3	cmp_amt_3		118	132	15	
	Comparative period 4	cmp_amt_4		133	147	15	
	Comparative period 5	cmp_amt_5		148	162	15	
	Comparative period 6	cmp_amt_6		163	177	15	
	Comparative period 7	cmp_amt_7		178	192	15	
	Comparative period 8	cmp_amt_8		193	207	15	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	Comparative period 9	cmp_amt_9		208	222	15	
	Comparative period 10	cmp_amt_10		223	237	15	
	Comparative period 11	cmp_amt_11		238	252	15	
	Comparative period 12	cmp_amt_12		253	267	15	
	Comparative period 13	cmp_amt_13		268	282	15	
	(Filler)		alphanumeric	283	332	50	Blank.

## Changed Budgets

Description: This file/table contains records of changes to Budgets.

**Name: CNGBDG**

### Changed Budgets Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-BUDG-DAT	Change budget date	chg_budg_dat	date field	1	8	8	The first four fields are the key. YYYYMMDD
CHNG-BUDG-USER-ID	User ID	chg_budg_usr_id	alphanumeric	9	11	3	
CHNG-BUDG-SEQ-NO	Sequence number	chg_budg_seq_no	numeric	12	15	4	
CHNG-BUDG-TRX-TYP	Transaction type	chg_budg_trx_typ	alphanumeric	16	16	1	
CHNG-BUDG-PFT-CTR-1	Cost center 1	budg_acct_pc1	alphanumeric	17	24	8	
CHNG-BUDG-PFT-CTR-2	Cost center 2	budg_acct_pc2	alphanumeric	25	32	8	
CHNG-BUDG-MAIN-ACCT-NO	Main account number	budg_acct_main	alphanumeric	33	40	8	
CHNG-BUDG-SUB-ACCT-NO	Sub account number	budg_acct_sub	alphanumeric	41	48	8	
CHNG-BUDG-FISCAL-YR	Fiscal year	budg_fiscal_yr	numeric	49	52	4	
CHNG-BUDG-TYP	Budget type	chg_budg_typ	alphanumeric	53	67	15	
CHNG-BUDG-BUDG	Budget	chg_budg_amt_1 to 13	numeric with no assumed decimals and a sign (999999999999+)	68	80	13	This field occurs 13 times, once for each period
	(Filler)		alphanumeric	237	286	50	Blank.

## Changed Comparatives

Description: This file/table contains records of changes to Comparatives.

**Name: CNGCMR**

### Changed Comparatives Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
CHNG-COMPAR-DAT	Change comparative date	dat	date field	1	8	8	The first four fields are the key YYYYMMDD	
CHNG-COMPAR-USERID	User ID	usr_id	alphanumeric	9	11	3		
CHNG-COMPAR-SEQ-NO	Sequence number	seq_no	numeric	12	15	4		
CHNG-COMPAR-TRXTYP	Transaction type	trx_typ	alphanumeric	16	16	1		
CHNG-COMPAR-PFT-CTR-1	Cost center 1	acct_pc1	alphanumeric	17	24	8		
CHNG-COMPAR-PFT-CTR-2	Cost center 2	acct_pc2	alphanumeric	25	32	8		
CHNG-COMPAR-MAIN-ACCT-NO	Main account number	acct_main	alphanumeric	33	40	8		
CHNG-COMPAR-SUB-ACCT-NO	Sub account number	acct_sub	alphanumeric	41	48	8		
CHNG-COMPAR-FISCAL-YR	Fiscal year	fiscal_yr	numeric	49	52	4		
CHNG-COMPAR-PRIOR-YR-BEG-BAL	Prior year beginning balance	prior_yr_beg_bal	numeric with 2 assumed decimals and a sign (99999999999.99+)	53	67	15		
CHNG-COMPAR-COMP	Comparative period 1	comp_1	numeric with 2 assumed decimals and a sign (99999999999.99+)	68	82	15		This field occurs thirteen times.
	Comparative period 2	comp_2		83	97	15		
	Comparative period 3	comp_3		98	112	15		
	Comparative period 4	comp_4		113	127	15		
	Comparative period 5	comp_5		128	142	15		
	Comparative period 6	comp_6		143	157	15		
	Comparative period 7	comp_7		158	202	15		
	Comparative period 8	comp_8		173	187	15		
	Comparative period 9	comp_9		188	202	15		
	Comparative period 10	comp_10		203	217	15		
	Comparative period 11	comp_11		218	232	15		
	Comparative period 12	comp_12		233	247	15		
	Comparative period 13	comp_13		248	262	15		



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		alphanumeric	263	342	50	Blank.

## Changed Chart of Accounts

Description: This file/table contains records of changes to the Chart of Accounts.

**Name: CNGCOA**

### Changed Chart of Accounts Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-CHRT-DAT	Change date	chng_chrt_dat	date field	1	8	8	The first four fields are the key YYYYMMDD
CHNG-CHRT-USER-ID	User ID	chng_chrt_usr_id	alphanumeric	9	11	3	
CHNG-CHRT-SEQ-NO	Sequence number	chng_chrt_seq_no	numeric	12	15	4	
CHNG-CHRT-TRX-TYP	Transaction type	chng_chrt_trx_typ	alphanumeric	16	16	1	
							The next 5 fields are the alternate key
CHNG-CHRT-ACCT-DESC	Account description	chrt_acct_desc	alphanumeric	17	46	30	
CHNG-CHRT-PFT-CTR-1	Cost center 1	chrt_acct_pc1	alphanumeric	47	54	8	
CHNG-CHRT-PFT-CTR-2	Cost center 2	chrt_acct_pc2	alphanumeric	55	62	8	
CHNG-CHRT-MAIN-ACCT-NO	Main account number	chrt_acct_main	alphanumeric	63	70	8	
CHNG-CHRT-SUB-ACCT-NO	Sub account number	chrt_acct_sub	alphanumeric	71	78	8	
CHNG-CHRT-TB-SUB-TOT-LEVEL	Trial balance subtot level	tb_sub_tot_lev	numeric	79	79	1	
CHNG-CHRT-FIN-STMNT-TYP	Financial stmt type	chrt_fin_stmnt_typ	alphanumeric	80	80	1	
CHNG-CHRT-SAF-TYP	SAF type	chng_chrt_saf_typ	alphanumeric	81	81	1	
CHNG-CHRT-PAREN-CTL-COD	Parenthesis control	chrt_paren_ctl_cod	alphanumeric	82	82	1	
CHNG-CHRT-COMPRS-COD	Compress code	chrt_comprs_cod	alphanumeric	83	83	1	
CHNG-CHRT-CASH-FLOW-TYP	Cash flow type	chrt_cash_flow_typ	alphanumeric	84	84	1	
CHNG-CHRT-AUTO-DIST-COD	Auto distribute code	chrt_auto_dist_cod	alphanumeric	85	92	8	
CHNG-CHRT-PRIOR-YR-BEG-BAL	Prior year begin balance	prior_yr_beg_bal	numeric with 2 assumed decimals and a sign (99999999999.99+)	93	107	15	
CHNG-CHRT-AUDIT-GROUP	Audit group	chrt_audit_grp	alphanumeric	108	110	3	
CHNG-CHRT-FEDERAL-GROUP	Federal group	chrt_fed_grp	alphanumeric	111	113	3	
CHNG-CHRT-LOCAL-GROUP	Local group	chrt_local_grp	alphanumeric	114	116	3	
CHNG-CHRT-STATUS	Status	chng_chrt_status	alphanumeric	117	117	1	
	(Filler)		alphanumeric	118	166	49	Blank.

## Distributions Journal Notes

Description: Distributions (General Journal) Notes record.

**Name: GJNOTF**

### Distributions Journal Notes Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							The first eight fields are for the main key.
RW-NOTES-SYS-ID	System ID	notes_usr_id	alphanumeric	1	3	3	
RW-NOTES-GL-CTR-1	Cost center 1	notes_acct_pc1	alphanumeric	4	11	8	
RW-NOTES-GL-CTR-2	Cost center 2	notes_acct_pc2	alphanumeric	12	19	8	
RW-NOTES-GL-MACCT	Main account number	notes_acct_main	alphanumeric	20	27	8	
RW-NOTES-GL-SACCT	Sub account number	notes_acct_sub	alphanumeric	28	35	8	
RW-NOTES-DAT	Notes date	notes_dat	numeric	36	43	8	In YYYYMMDD format.
GEN-JRNL-NOTES-JOB-NO	Job number	job_no	alphanumeric	44	50	7	
GEN-JRNL-NOTES-SUB-JOB-NO	Sub job number	sub_job_no	numeric	51	53	3	
GEN-JRNL-NOTES-CHNG-ORD-NO	Change order number	chng_ord_no	numeric	54	56	3	
GEN-JRNL-NOTES-CAT-NO	Category number	cat_no	numeric	57	63	7	
GEN-JRNL-NOTES-SEQ-NO	Sequence number	seq_no	numeric	64	67	4	
RW-NOTES	Notes	gen_jrnl_notes	alphanumeric	68	667	600	This field occurs 10 times, once for each note line, export lines terminated with a tilde (~)
	Notes 1	gen_jrnl_notes_1		68	127	60	
	Notes 2	gen_jrnl_notes_2		128	187	60	
	Notes 3	gen_jrnl_notes_3		188	247	60	
	Notes 4	gen_jrnl_notes_4		248	307	60	
	Notes 5	gen_jrnl_notes_5		308	367	60	
	Notes 6	gen_jrnl_notes_6		368	427	60	
	Notes 7	gen_jrnl_notes_7		428	487	60	
	Notes 8	gen_jrnl_notes_8		488	547	60	
	Notes 9	gen_jrnl_notes_9		548	607	60	
	Notes 10	gen_jrnl_notes_10		608	667	60	
	(Filler)		alphanumeric	668	716	50	Blank.

## Financial Statement Specifications

Description: This file contains financial statement specification records.

**Name: FSSPEC**

### Financial Statement Specification Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
GL-STMNT-SPEC-NO	Specification number	statement_spec_no	numeric	1	3	3	
GL-STMNT-SPEC-LAYOUT-NO	Layout number	layout_no	numeric	4	6	3	
GL-STMNT-SPEC-ROUND-FAC	Round factor	round_fac	alphanumeric	7	7	1	"N" no round, "D" dollar round, "T" thousands round.
GL-STMNT-SPEC-COL-STYLE	Column style	col_style	alphanumeric	8	8	1	The next 11 fields occur 4 times.
GL-STMNT-SPEC-DATA-TYPE	Data type	data_typ	alphanumeric	9	9	1	
GL-STMNT-SPEC-YEAR	Year	statement_yr	alphanumeric	10	13	4	
GL-STMNT-SPEC-BUDGET-TYPE	Budget type	budg_typ	alphanumeric	14	28	15	
GL-STMNT-SPEC-RATIO-VAR	Ratio variance	ratio_variance	alphanumeric	29	29	1	
GL-STMNT-SPEC-SUB-COL-1	Sub column 1	sub_col_1	numeric	30	30	1	
GL-STMNT-SPEC-SUB-COL-2	Sub column 2	sub_col_2	numeric	31	31	1	
GL-STMNT-SPEC-RATIO	Ratio	ratio	numeric	32	32	1	This field occurs 9 times.
GL-STMNT-SPEC-TYP	Type	typ	alphanumeric	41	41	1	
GL-STMNT-SPEC-PFT-CTR-1	Profit center 1	fin_stmt_grp_pc1	alphanumeric	42	49	8	
GL-STMNT-SPEC-GRP-NO	Group number	fin_stmt_pc2	alphanumeric	50	57	8	This field redefines GL-STMNT-SPEC-PFT-CTR-1
GL-STMNT-SPEC-PFT-CTR-2	Profit center 2	show_variable_pct	alphanumeric	58	65	8	
GL-STMNT-SPEC-SHOW-VAR-PCT	Show variable percent flag	sel_status	alphanumeric	205	205	1	
GL-STMNT-SPEC-SEL-STAT	Select status	pft_zero_dollar	alphanumeric	206	206	1	
GL-STMNT-PRINT-ZERO-DOLLAR	Print zero dollar flag	pcflg	alphanumeric	207	207	1	
GL-STMNT-PFT-CTR-FLG	Profit center flag	col_layout_no	alphanumeric	208	208	1	
GL-STMNT-COL-LAYOUT-NO	Column layout number (Filler)	data_typ	alphanumeric	209	211	3	
			alphanumeric	212	257	46	Blank.

## GL Codes

Description: This file/table contains G/L codes records.

**Name: GLCODS**

### GL Codes Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
GL-COD-TYP	Type	gl_cod_typ	alphanumeric	1	1	1	The first two fields are the key. "B" is budget, "S" is source
GL-COD	GL code	gl_cod	alphanumeric	2	16	15	
	(Filler)		alphanumeric	17	100	84	The next 5 fields describe a "B" budget record
	(Filler)		alphanumeric	1	1	1	
BUDG-COD	Budget code	gl_cod	alphanumeric	2	16	15	
BUDG-COD-DESC-1	Description 1	budg_desc_1	alphanumeric	17	33	17	
BUDG-COD-DESC-2	Description 2	budg_desc_2	alphanumeric	34	50	17	
	(Filler)		alphanumeric	51	100	50	Blank. The next 6 fields describe a "S" source record
	(Filler)		alphanumeric	1	1	1	
SRC-COD	Source code	gl_cod	alphanumeric	2	11	10	
	(Filler)		alphanumeric	12	1	5	Blank.
SRC-COD-DESC	Description	source_desc	alphanumeric	17	46	30	
SRC-COD-NXT-ENTRY-NO	Next entry number	nxt_entry_no	numeric	47	50	4	
	(Filler)		alphanumeric	51	100	50	Blank.

## G/L Control Information

Description: This file/table consists of one record that controls how General Ledger operates.

**Name: GLCTLF**

### Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
GL-CTL-CORR-TRX-FLG	Allow correcting trx flag	corr_flg	alphanumeric	1	1	1	"Y" to allow correcting transaction.
GL-CTL-ECHO-JRNL-SRC-FLG	Echo journal source flag	echo_source	alphanumeric	2	2	1	"Y" to set flag.
GL-CTL-ECHO-JRNL-REF-FLG	Echo journal reference flag	echo_jrnl_ref	alphanumeric	3	3	1	"Y" to set flag.
GL-CTL-ECHO-JRNL-DOC-NO-FLG	Echo journal doc # flag	echo_jrnl_doc_no	alphanumeric	4	4	1	"Y" to set flag.
GL-CTL-CHK-DUP-DOC-NO-FLG	Check duplicate doc # flag	chk_dup_doc	alphanumeric	5	5	1	"Y" to set flag.
GL-CTL-UPDATE-VAL-GL-ACCT-FLG	Update valid GL acct flag	upd_valid_gl_acct	alphanumeric	6	6	1	"Y" to set flag.
GL-CTL-AUTO-DIST-FLG	Automatic distribution	auto_dist_flg	alphanumeric	7	7	1	
GL-CTL-NET-PFT-PFT-CTR-1	Cost center 1	net_pft_acct_pc1	alphanumeric	8	15	8	
GL-CTL-NET-PFT-PFT-CTR-2	Cost center 2	net_pft_acct_pc2	alphanumeric	16	23	8	
GL-CTL-NET-PFT-MAIN-ACCT-NO	Net profit main acct	net_pft_acct_main	alphanumeric	24	31	8	
GL-CTL-NET-PFT-SUB-ACCT-NO	Net profit sub acct	net_pft_acct_sub	alphanumeric	32	39	8	
							The next two fields occur 4 times each
GL-CTL-BEG-PRD-FOR-QTR	Beginning quarter period	beg_qtr_period	numeric	40	41	2	
GL-CTL-END-PRD-FOR-QTR	End period for quarter	end_qtr_period	numeric	42	43	2	
GL-CTL-CHNG-LOG-PURGE-NO	Change log purge #	chng_log_purge	numeric	56	58	3	
GL-CTL-CURR-FISCAL-YR	Current fiscal year	curr_fiscal_yr	numeric	59	62	4	
GL-CTL-REBUILD-TRXWRK-FLG	Rebuild work file flag	rebuild_work_fil	alphanumeric	63	63	1	
	(Filler)		alphanumeric	64	108	45	Blank.

## General Ledger Notes

Description: General Ledger Notes record.

**Name: GLNOTF**

### General Ledger Notes Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							The first eight fields are for the main key.
RW-NOTES-SYS-ID	System ID	sys_id	alphanumeric	1	2	2	This will always be "GL"
RW-NOTES-GL-CTR-1	Cost center 1	gl_acct_pc1	alphanumeric	3	10	8	
RW-NOTES-GL-CTR-2	Cost center 2	gl_acct_pc2	alphanumeric	11	18	8	
RW-NOTES-GL-MACCT	Main account number	gl_acct_main	alphanumeric	19	26	8	
RW-NOTES-GL-SACCT	Sub account number	gl_acct_sub	alphanumeric	27	34	8	
RW-NOTES-GL-FILLER	(Filler)	rest_of_sys_flds	alphanumeric	35	42	8	
RW-NOTES-DAT	Notes date	note_dat	numeric	43	50	8	In YYYYMMDD format.
RW-NOTES-TIME	Time	note_time	numeric	51	58	8	In HHMMSS.SS format.
							The next four fields redefine the time field
RW-NOTES-HR	Hour		numeric	51	52	2	
RW-NOTES-MIN	Minutes		numeric	53	54	2	
RW-NOTES-SEC	Seconds		numeric	55	56	2	
RW-NOTES-HUNDRED	Hundredths of seconds		numeric	57	58	2	
NOTES-BAK-UP-SYSID	System ID	backup_sys_id	alphanumeric	59	60	2	"GL"
NOTES-BAK-SYS-FLDS	System fields	backup_acct_no	alphanumeric	61	92	32	
		backup_filler		93	100	8	
NOTES-BAK-UP-DAT	Date	backup_dat	numeric	101	108	8	In YYYYMMDD format.
NOTES-BAK-UP-TIME	Time	backup_time	numeric	109	116	8	
RW-NOTES	Notes	note_lin_1 to 10	alphanumeric	117	194	78	This field occurs 10 times, once for each note line, terminated with a tilde (~)
	(Filler)		alphanumeric	897	946	50	Blank.

## Recurring Journals

Description: This file/table contains the recurring general ledger transactions.

**Name: GLRCUR**

### Recurring Journal Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-JRNL-SEL-GRP	Selected group	sel_grp	alphanumeric	1	3	3	The first six fields are for the alternate key.
RECUR-JNL-PFT-CTR1	Cost center 1	recur_acct_pc1	alphanumeric	4	11	8	The next five fields are for the main key.
RECUR-JNL-PFT-CTR2	Cost center 2	recur_acct_pc2	alphanumeric	12	19	8	
RECUR-JNL-MACCT-NO	Main account number	recur_acct_main	alphanumeric	20	27	8	Is "1" for fixed or "2" for variable.
RECUR-JNL-SACCT-NO	Sub account number	recur_acct_sub	alphanumeric	28	35	8	
RECUR-JRNL-SEQ-NO	Sequence number	seq_no	alphanumeric	36	41	6	
RECUR-JRNL-TYP	Journal type	fixed_or_variable	numeric	42	42	1	
RECUR-JRNL-AMT	Journal amount	amt	numeric with 2 assumed decimals and a sign (99999999999.99+)	43	57	15	
RECUR-JRNL-SRC	Journal source	source	alphanumeric	58	67	10	Ten lines of sixty characters each. The next 7 fields occur 10 times each, once for each of 10 distributions
RECUR-JRNL-REF	Journal reference	ref	alphanumeric	68	92	25	
RECUR-JRNL-DOC-NO	Document number	doc_no	alphanumeric	93	107	15	
RECUR-JRNL-CORR-FLG	Correcting entry flag	corr_flg	alphanumeric	108	108	1	
RECUR-JRNL-NOTES	Notes	notes	alphanumeric	109	168	60	
RECUR-JRNL-DIST-PFT-CTR-1	Cost center 1	dist_acct_pc1	alphanumeric	709	716	8	
RECUR-JRNL-DIST-PFT-CTR-2	Cost center 2	dist_acct_pc2	alphanumeric	717	724	8	
RECUR-JRNL-DIST-MAIN-ACCT	Main account number	dist_acct_main	alphanumeric	725	732	8	
RECUR-JRNL-DIST-SUB-ACCT	Sub account number	dist_acct_sub	alphanumeric	733	740	8	
RECUR-JRNL-DIST-REF	Reference	dist_ref	alphanumeric	741	765	25	
RECUR-JRNL-DIST-PCT	Distribution percent	dist_pct	numeric with 2 assumed	766	771	6	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-JRNL-DIST-AMT	Distribution amount	dist_amt	decimals and a sign (999.99+) numeric with 2 assumed decimals and a sign (999999999999.99+)	772	786	15	
							The next six fields occur 10 times each, once for each of 10 selected distributions
RECUR-JRNL-SEL-DIST-PFT-1	Selected cost center 1	sel_dist_acct_pc1	alphanumeric	709	716	8	
RECUR-JRNL-SEL-DIST-PFT-2	Selected cost center 2	sel_dist_acct_pc2	alphanumeric	717	724	8	
RECUR-JRNL-SEL-DIST-MAIN	Selected main account	sel_dist_acct_main	alphanumeric	725	732	8	
RECUR-JRNL-SEL-DIST-SUB	Selected sub account	sel_dist_acct_sub	alphanumeric	733	740	8	
RECUR-JRNL-SEL-DIST-REF	Selected reference	seld_dist_ref	alphanumeric	741	765	25	
RECUR-JRNL-SEL-DIST-AMT	Select distribution amount	seld_amt	numeric with 2 assumed decimals and a sign (999999999999.99+)	766	780	15	
RECUR-JRNL-DOC-DAT	Document date	doc_dat	numeric	1429	1436	8	In YYYYMMDD format.
RECUR-JRNL-LST-DAT	Last date	lst_dat	numeric	1437	1444	8	In YYYYMMDD format.
RECUR-JRNL-LST-DOC-NO	Last document number	lst_doc_no	alphanumeric	1445	1459	15	
RECUR-JRNL-SEL-FLG	Selected flag	seld_flg	alphanumeric	1460	1460	1	Is "Y" for selected.
RECUR-JRNL-START-DAT	Starting date	start_dat	numeric	1461	1468	8	In YYYYMMDD format.
RECUR-JRNL-FINAL-DAT	Final date	final_dat	numeric	1469	1476	8	In YYYYMMDD format.
RECUR-JRNL-NXT-DAT	Next date	nxt_dat	numeric	1477	1484	8	In YYYYMMDD format.
RECUR-JRNL-NO-PRDS	Number of periods	no_of_periods	numeric	1485	1486	2	
RECUR-JRNL-PRD	Period	jrnl_period	alphanumeric	1487	1487	1	
RECUR-JRNL-MAX-TIMES-TO-SEL	Maximum times to select	max_times_to_sel	numeric	1488	1492	5	
RECUR-JRNL-NO-TIMES-SEL	Number of times selected	no_times_seld	numeric	1493	1497	5	
RECUR-JRNL-EXPR-FLG	Expired flag	expired_flg	alphanumeric	1498	1498	1	Is "Y" for expired.
	(Filler)		alphanumeric	1499	1548	50	Blank.

## Distributions Journal Transactions

Description: This file/table contains one record for each distribution journal transaction prior to posting, and the Running Balance Record. After posting, it is empty.

**Name: GNJTRX**

### Distributions Journal Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							<b>Distribution Record:</b> The first eleven fields are the first alternate key.
GEN-JRNL-USER-ID	User ID	usr_id	alphanumeric	1	3	3	
GENJ-TRX-PFT-CTR-1	Cost center 1	jrnl_trx_acct_pc1	alphanumeric	4	11	8	
GENJ-TRX-PFT-CTR-2	Cost center 2	jrnl_trx_acct_pc2	alphanumeric	12	19	8	
GENJ-TRX-MACCT-NO	Main account	jrnl_trx_acct_main	alphanumeric	20	27	8	
GENJ-TRX-SACCT-NO	Sub-account	jrnl_trx_acct_sub	alphanumeric	28	35	8	
GEN-JRNL-TRX-DAT	Transaction date	trx_dat	numeric	36	43	8	In YYYYMMDD format.
GEN-JRNL-JOB-NO	Job number	job_no	alphanumeric	44	50	7	
GEN-JRNL-SUBJOB-NO	Sub-job number	sub_job_no	numeric	51	53	3	
GEN-JRNL-CNG-ORDNO	Change order number	chng_ord_no	numeric	54	56	3	
GEN-JRNL-CAT-NO	Category number	cat_no	numeric	57	63	7	
GEN-JRNL-TRX-SEQNO	Sequence number	seq_no	numeric	64	67	4	
							The next three fields are the second alternate key.
GEN-JNL-ALT-USERID	User ID	alt_usr_id	alphanumeric	68	70	3	
GEN-JRNL-DAT-STAMP	Date stamp	date_stamp	numeric	71	78	8	In YYYYMMDD format.
GEN-JRNL-TIMESTAMP	Time stamp	time_stamp	numeric	79	84	6	
GEN-JRNL-TRX-AMT	Transaction amount	amt	numeric with 2 assumed decimals and a sign (999999999999.99+)	85	99	15	
GEN-JRNL-TRX-SRC	Transaction source	source	alphanumeric	100	109	10	
GEN-JRNL-TRX-REF	Transaction reference	ref	alphanumeric	110	134	25	
GEN-JRNL-TRX-DOC-NO	Document number	doc_no	alphanumeric	135	149	15	
GEN-JRNL-JRNL-NO	Journal number	journal_no	alphanumeric	150	158	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
GEN-JRNL-TRX-ACCR-REV-FLG	Accrual reversal flag	accrual_rev_flg	alphanumeric	159	159	1	"Y" for automatic accrual reversal.
GEN-JRNL-COST-TYP	Cost type	cost_typ	numeric	160	160	1	
GEN-JRNL-TRX-POSTED-FLG	Transaction posted flag	trx_posted_flg	alphanumeric	161	161	1	"Y" for transaction has been posted.
GEN-JRNL-CORR-FLG	Correction flag	corr_flg	alphanumeric	162	162	1	"Y" is a correcting transaction, "N" is not.
GEN-JRNL-NA-SYS-ID-NO	Navigator distributions ID	na_sys_id	alphanumeric	163	174	12	
GEN-JRNL-NA-SYS-ID-SEQ-NO	Navigator sequence number	na_sys_seq_no	alphanumeric	175	180	6	
GEN-JRNL-COMPRESSED-CHK-FLG	Compressed check flag		alphanumeric	181	181	1	
	(Filler)		alphanumeric	182	209	28	Blank.
							<b>Next 4 fields describe a running balance record.</b>
RUNNING-BAL-ID	Running balance ID	running_bal_id	alphanumeric	1	84	84	This field is the key.
RUNNING-BAL-AMT	Running balance amount	running_bal_amt	numeric with 2 assumed decimals and a sign 9999999999999999.99+	85	102	18	
RUNNING-BAL-TOT-TRX	Total transactions	runnng_bal_tot_trx	numeric	103	108	6	
	(Filler)		alphanumeric	109	211	103	Blank.

## Cost Center Groups

Description: This file/table contains all the links between cost centers and groups.

**Name: GRPFIL**

### Cost Center Group Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PFT-CTR-GRP-NO	Group number	grp_no	alphanumeric	1	8	8	The first field is the key.
PFT-CTR-GRP-NAM	Group name	grp_nam	alphanumeric	9	38	30	
PFT-CTR-GRP-PFT-CTR-1	Cost center 1	grp_pc1	alphanumeric	39	46	8	The next two fields occur 32 times.
PFT-CTR-GRP-PFT-CTR-2	Cost center 2	grp_pc2	alphanumeric	47	54	8	
PFT-CTR-GRP-NO-PFT-CTRS	Number of cost centers (Filler)	grp_no_pft_ctrs	numeric alphanumeric	551 553	552 602	2 50	

## Layouts

Description: This file/table contains layout information.

**Name: LAYOUT**

### Layout Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LAYOUT-NO	Layout number		numeric	1	3	3	
LAYOUT-SEQ-NO	Seuonce number	seq_no	numeric	4	9	6	
LAYOUT-INS-SEQ-NO-1	Insert seuonce 1	insert_seq_1	numeric	10	15	6	
LAYOUT-INS-SEQ-NO-2	Insert seuonce 2	insert_seq_2	numeric	16	21	6	
LAYOUT-INS-SEQ-NO-3	Insert seuonce 3	insert_seq_3	numeric	22	27	6	
LAYOUT-NO-ALT	Alternate layout number	alt_layout_no	numeric	28	30	3	
LAYOUT-SEQ-NO-ALT	Alternate seuonce number	alt_seq_no	numeric	31	36	6	
LAYOUT-INS-ORD-NO-ALT		alt_ord_no	numeric	37	54	18	
LAYOUT-REC-BODY	Layout record body		alphanumeric	55	125	71	This redefines LAYOUT-REC-BODY
LAYOUT-STMNT-TYP	Statement type	layout_stmnt_typ	alphanumeric	1	1	1	
LAYOUT-HDR-DESC-1	Header description 1	layout_hdr_desc_1	alphanumeric	2	26	25	
LAYOUT-HDR-DESC-2	Header description 2	layout_hdr_desc_2	alphanumeric	27	51	25	
LAYOUT-NEED-RESEQ-STAT	(Filler)	need_reseq_stat	alphanumeric	52	52	1	
	(Filler)		alphanumeric	53	71	19	This redefines LAYOUT-REC-BODY
	(Filler)	layout_no	alphanumeric	1	4	4	
LAYOUT-MAIN-ACCT-NO	Main account number	layout_acct_main	alphanumeric	5	12	8	
LAYOUT-SUB-ACCT-NO	Sub account number	layout_acct_sub	alphanumeric	13	20	8	
LAYOUT-ACCT-BAL-TYP	Balance type	acct_bal_typ	alphanumeric	21	21	1	
LAYOUT-AMT-REV-FLG	Amount revision flag	layout_amt_rev_flg	alphanumeric	22	22	1	
LAYOUT-ACCT-PRT-COD	Print code	acct_prt_cod	alphanumeric	23	23	1	
	(Filler)		alphanumeric	24	55	32	
LAYOUT-ACCT-FULL-CC1	Full cc 1	acct_full_pc1	alphanumeric	56	63	8	
LAYOUT-ACCT-FULL-CC2	Full cc 2	acct_full_pc2	alphanumeric	64	71	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LAYOUT-COD	Layout code (Filler)	layout_cod	alphanumeric alphanumeric	1 5	4 23	4 19	This redefines LAYOUT-REC-BODY
LAYOUT-PRT-COL	Print column	layout_prt_col	numeric	24	24	1	This redefines LAYOUT-REC-BODY
LAYOUT-PAREN-CTL-COD	Parenthesis control code	paren_ctl_cod	alphanumeric	25	25	1	
LAYOUT-DESC	Description (Filler)	layout_desc	alphanumeric alphanumeric	26 56	55 71	30 16	
1ST-CHAR-OF-LAYOUT-COD	Layout code (Filler)		alphanumeric alphanumeric	1 2	1 71	1 70	This redefines LAYOUT-REC-BODY
1ST-2-CHARS-OF-LAYOUT-COD	Layout code (Filler)		alphanumeric alphanumeric	1 3	2 71	2 69	This redefines LAYOUT-REC-BODY
1ST-3-CHARS-OF-LAYOUT-COD	Layout code (Filler)		alphanumeric alphanumeric	1 4	3 71	3 68	This redefines LAYOUT-REC-BODY
LAYOUT-RNG-BEG-MAIN-ACCT-NO	(Filler) Range beginning acct number		alphanumeric alphanumeric	1 26	25 33	25 8	This redefines LAYOUT-REC-BODY
LAYOUT-RNG-END-MAIN-ACCT-NO	Range ending acct number		alphanumeric	34	41	8	
LAYOUT-RNG-SUB-ACCT-NO	Range sub acct number (Filler)		alphanumeric alphanumeric	42 50	49 71	8 22	
LAYOUT-SUB-TOT-LEVEL	(Filler) Sub total level (Filler)		alphanumeric numeric alphanumeric	1 4 5	3 4 71	3 1 67	This redefines LAYOUT-REC-BODY
	(Filler)		alphanumeric	1	3	3	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LAYOUT-MEMORY-NO	Memory number (Filler)		numeric alphanumeric	4 5	4 71	1 67	
							This redefines LAYOUT-REC-BODY
LAYOUT-ADD-ROUND-ERR-FLG	(Filler) Rounding error flag (Filler)		alphanumeric alphanumeric alphanumeric	1 4 5	3 4 71	3 1 67	
							This redefines LAYOUT-REC-BODY
LAYOUT-START-SEL-RATIO-NO	(Filler) Start selecting ratio (Filler)		alphanumeric numeric alphanumeric	1 3 4	2 3 71	2 1 68	
							This redefines LAYOUT-REC-BODY
LAYOUT-END-SEL-RATIO-NO	(Filler) End selecting ratio (Filler)		alphanumeric numeric alphanumeric	1 3 4	2 3 71	2 1 68	
							This redefines LAYOUT-REC-BODY
LAYOUT-SEL-RATION-NO	(Filler) Select ration number (Filler)		alphanumeric numeric alphanumeric	1 4 5	3 4 71	3 1 67	
							This redefines LAYOUT-REC-BODY
LAYOUT-NO-LINS-TO-LIN-FEED	(Filler) Number of line to line (Filler)		alphanumeric numeric alphanumeric	1 17 19	16 18 71	16 2 53	
							This redefines LAYOUT-REC-BODY
LAYOUT-PUT-AMT	(Filler)  (Filler)		alphanumeric numeric alphanumeric	1 22 37	21 36 71	21 15 35	
							This redefines LAYOUT-REC-BODY
LAYOUT-CALC-RESULT	(Filler) Calculation result		alphanumeric numeric	1 5	4 5	4 1	
LAYOUT-CALC-1ST-OPERAND			numeric	6	6	1	
LAYOUT-CALC-1ST-OPERAND-SIGN			alphanumeric	7	7	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LAYOUT-CALC-OPERATION	Calculation operation		alphanumeric	8	8	1	"+" is plus; "-" is minus; "*" is times; "/" is divided by
LAYOUT-CALC-2ND-OPERAND			numeric	9	9	1	
LAYOUT-CALC-2ND-OPERAND-SIGN	(Filler)		alphanumeric	10	10	1	This redefines LAYOUT-REC-BODY
			alphanumeric	11	71	61	
	(Filler)		alphanumeric	1	16	16	
LAYOUT-HDR-COD	Header code		alphanumeric	17	19	3	This redefines LAYOUT-REC-BODY
	(Filler)		alphanumeric	20	71	52	
	(Filler)		alphanumeric	1	16	16	
LAYOUT-TEXT-COD	Text code		numeric	17	18	2	This redefines LAYOUT-REC-BODY
	(Filler)		alphanumeric	19	71	53	
	(Filler)		alphanumeric	1	4	4	
LAYOUT-CTR-LIT-FLG	Literal control flag		alphanumeric	5	5	1	
LAYOUT-LIT	Layout literal		alphanumeric	6	55	50	
	(Filler)		alphanumeric	56	71	16	



## Member Specifications

Description: This file/table contains the list of members for a consolidation and their cost center and sub-account in the consolidation.

**Name: MEMSPC**

### Member Specification Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
GLMEMB-SPEC-COMPID	Member spec company ID	comp_id	alphanumeric	1	2	2	This field is the key.
GL-MEMB-SPEC-SUB-ACCT	Sub-account	acct_sub	alphanumeric	3	10	8	
GL-MEMB-SPEC-SUB-ACCT-DESC	Cost center description	acct_sub_desc	alphanumeric	11	40	30	
GL-MEMB-SPEC-PFT-CTR-1	Cost center 1	spec_pc1	alphanumeric	41	48	8	
GL-MEMB-SPEC-PFT-CTR-1-DESC	Cost center 1 description	spec_desc_pc1	alphanumeric	49	78	30	
GL-MEMB-SPEC-PFT-CTR-2	Cost center 2	spec_pc2	alphanumeric	79	86	8	
GL-MEMB-SPEC-PFT-CTR-2-DESC	Cost center 2 description	spec_desc_pc2	alphanumeric	87	116	30	
GL-MEMB-SPEC-SETUP-MODE-FLG	Setup mode flag	spec_setup_mod_flg	alphanumeric	117	117	1	
GL-MEMB-SPEC-GL-TRX-FIL-ID	Transaction ID (Filler)	spec_gl_trx_fil_id	alphanumeric	118	123	6	
			alphanumeric	124	166	43	Blank.

## General Journal Transaction Details

Description: This file/table contains multi-line transaction records for the General Journal

**Name: MLTRXD**

### General Journal Transaction Detail Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ML-TRX-DET-ENTRYNO	Entry number	entry_no	numeric	1	4	4	The first three fields are the key.
ML-TRX-DET-SEQ-NO	Sequence number	seq_no	numeric	5	10	6	
MLTRX-DETEXT-SEQNO	Extended sequence number	ext_seq_no	numeric	11	16	6	
ML-TRX-DET-PFT-CTR-1	Cost center 1	trx_acct_pc1	alphanumeric	17	24	8	In YYYYMMDD format.
ML-TRX-DET-PFT-CTR-2	Cost center 2	trx_acct_pc2	alphanumeric	25	32	8	
ML-TRX-DET-MAIN-ACCT-NO	Main account	trx_acct_main	alphanumeric	33	40	8	
ML-TRX-DET-SUB-ACCT-NO	Sub-account	trx_acct_sub	alphanumeric	41	48	8	
ML-TRX-DET-DATE	Date	trx_dat	numeric	49	56	8	
ML-TRX-DET-AMT	Amount	trx_amt	numeric with 2 assumed decimals and a sign (999999999.99+)	57	68	12	
ML-TRX-DET-REFERENCE	Reference (Filler)	trx_ref	alphanumeric	69	93	25	
			alphanumeric	94	143	50	Blank.

## General Journal Transaction Header

Description: This file/table contains General Journal header data for each journal entry number

**Name: MLTRXH**

### General Journal Transaction Header Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ML-TRX-HDR-ENTRYNO	Entry number	trx_hdr_entry_no	numeric	1	4	4	The first field is the key.
ML-TRX-HDR-USER-ID	User iendtification	usr_id	alphanumeric	5	7	3	
ML-TRX-HDR-ACCR-REV-FLG	Accrued reversal flag	accr_rev_flg	alphanumeric	8	8	1	"Y" is accrued reversal, "N" is not
ML-TRX-HDR-CORR-FLG	Correctiing entry flag	corr_flg	alphanumeric	9	9	1	"Y" is correcting entry, "N" is not
ML-TRX-HDR-REFERENCE	Reference	hdr_ref	alphanumeric	10	34	25	In YYYYMMDD format.
ML-TRX-HDR-DATE	Date	hdr_dat	numeric	35	42	8	
ML-TRX-HDR-NOTES	Notes	notes	alphanumeric	43	702	660	
ML-TRX-HDR-TOT-DR	Total debits	tot_dr	numeric with 2 assumed decimals	703	716	14	
ML-TRX-HDR-TOT-CR	Total credits	tot_cr	numeric with 2 assumed decimals	717	730	14	
ML-TRX-HDR-OK-TO-PST-FLG	OK to post flag (Filler)	ok_to_pst_flg	alphanumeric	731	731	1	"Y" is ok to post
			alphanumeric	732	781	50	

## Periods

Description: This file/table contains the accounting period data.

**Name: PRDFIL**

### Period Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
GL-CURR-FISCAL-YR	Current fiscal year	fiscal_yr	numeric	1	4	4	The next two fields occur 13 times, once for each accounting period
GL-ACCTG-PRD-START-DAT	Acct period start date	prd_start_dat	numeric	5	12	8	
GL-ACCTG-PRD-END-DAT	Acct period end date	prd_end_dat	numeric	13	20	8	
GL-NO-OF-VAL-PRDS	# Of valid periods	no_of_periods	numeric	213	214	2	
GL-NXT-FISCAL-YR	Next fiscal year	nxt_fiscal_yr	numeric	215	218	4	The next two fields occur 13 times, once for each accounting period
GL-NXT-YR-PRD-START-DAT	Next year period start date	nxt_prd_start_dat	numeric	219	226	8	
GL-NXT-YR-PRD-END-DAT	Next year period end date	nxt_prd_end_dat	numeric	227	234	8	
GL-NO-OF-VAL-NXT-YR-PRDS	# Of valid nxt yr periods	no_of_nxt_periods	numeric	427	428	2	
GL-CURR-PRD-START-DAT	Current prd start date	curr_prd_start_dat	numeric	429	436	8	In YYYYMMDD format.
GL-CURR-PRD-END-DAT	Current prd end date	curr_prd_end_dat	numeric	437	444	8	In YYYYMMDD format.
GL-NO-OF-CURR-START-PRD	# Of curr start prd	curr_start_prd_no	numeric	445	446	2	
GL-NO-OF-CURR-END-PRD	# Of curr end prd	curr_end_prd_no	numeric	447	448	2	
GL-RPT-PRD-START-DAT	Rpt prd start date	rpt_prd_start_dat	numeric	449	456	8	In YYYYMMDD format.
GL-RPT-PRD-END-DAT	Rpt prd end date	rpt_prd_end_dat	numeric	457	464	8	In YYYYMMDD format.
GL-USE-NXT-YR-PRDS-FLG	Use next yr periods flg	use_nxt_yr_prds	alphanumeric	465	465	1	"Y" is use next year periods
GL-NXT-YR-CURR-PRD-START-DAT	Nxt yr curr prd start date	nxt_yr_prd_starts	numeric	466	473	8	In YYYYMMDD format.
GL-NXT-YR-CURR-PRD-END-DAT	Nxt yr curr prd end date	nxt_yr_prd_ends	numeric	474	481	8	In YYYYMMDD format.
GL-NXT-YR-NO-OF-CURR-START-PRD	Nxt yr # of curr start prd	nxt_start_prd_no	numeric	482	483	2	
GL-NXT-YR-NO-OF-CURR-END-PRD	Nxt yr # of curr end prd	nxt_end_prd_no	numeric	484	485	2	
GL-NXT-YR-RPT-PRD-START-DAT	Nxt yr rpt prd start date	nxt_rpt_prd_st_dat	numeric	486	493	8	In YYYYMMDD format.
GL-NXT-YR-RPT-PRD-END-DAT	Nxt yr rpt prd end date	nxt_rpt_prd_en_dat	numeric	494	501	8	In YYYYMMDD format.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
GL-PRD-SUM-DATA-IS-VAL-FLG	Prd sum data is valid flg (Filler)	sum_data_is_valid	alphanumeric alphanumeric	502 503	502 552	1 50	"Y" is summary data is valid Blank.

## Proforma Chart of Accounts

Description: This file/table contains the data records which allow you to use a standardized balance sheet and operating statement from any chart of accounts.

**Name: PROCOA**

### Proforma Chart Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PROFORMA-SEQUENCE	Sequence number	seq_no	numeric	1	2	2	
PROFORMA-ACCOUNT-DESCRIPTION	Account description	acct_desc	alphanumeric	3	32	30	
PROFORMA-START-MAIN-ACCT	Starting main account	starting_acct_main	alphanumeric	33	40	8	
PROFORMA-END-MAIN-ACCT	Ending main account	ending_acct_main	alphanumeric	41	48	8	
PROFORMA-TREATMENT-CODE	Treatment code	treatment_cod	alphanumeric	49	49	1	
	(Filler)		alphanumeric	50	99	50	

## Standard Journal Transactions

Description: This file/table contains all recurring G/L transactions and Running Balance Records.

**Name: STJTRX**

### Standard Journal Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
<b>Standard journal transaction record:</b>							
The first six fields are the key.							
"P" for permanent, "V" for variable.							
STD-JRNL-TRX-TYP	Transaction type	trx_typ	alphanumeric	1	1	1	
STDJ-TRX-PFT-CTR-1	Cost center 1	jrnl_trx_acct_pc1	alphanumeric	2	9	8	
STDJ-TRX-PFT-CTR-2	Cost center 2	jrnl_trx_acct_pc2	alphanumeric	10	17	8	
STDJ-TRX-MACCT-NO	Main account	jrnl_trx_acct_main	alphanumeric	18	25	8	
STDJ-TRX-SACCT-NO	Sub-account	jrnl_trx_acct_sub	alphanumeric	26	33	8	
STD-JRNL-TRX-SEQNO	Sequence number	seq_no	numeric	34	39	6	
STD-JRNL-TRX-AMT	Transaction amount	trx_amt	numeric with 2 assumed decimals and a sign (999999999999.99+)	40	54	15	
STD-JRNL-TRX-SRC	Transaction source	source	alphanumeric	55	64	10	
STD-JRNL-TRX-REF	Transaction reference	ref	alphanumeric	65	89	25	
STD-JRNL-TRX-DOC-NO	Document number	doc_no	alphanumeric	90	104	15	
STD-JRNL-TRX-ACCR-REV-FLG	Accrual reversal flag (Filler)	accr_rev_flg	alphanumeric alphanumeric	105 106	105 155	1 50	"Y" for automatic accrual reversal.
<b>Standard journal running balance record:</b>							
STD-JRNL-RUNNING-BAL-ID	Running balance ID		alphanumeric	1	39	39	
STD-JRNL-RUN-BAL-AMT	Running balance amount	running_bal	numeric with 2 assumed decimals and a sign (999999999999.99+)	40	54	15	
STD-JRNL-RUN-BAL-TOT-TRX	Total transactions	run_bal_tot_trx	numeric	55	60	6	
STD-JRNL-BAL-LST-POST-DAT	Last posting date (Filler)	lst_post_dat	numeric alphanumeric	61 69	68 155	8 87	In YYYYMMDD format.

## General Ledger Transactions

Description: Contains all of the posted G/L transactions.

Name: TRXFIL

### Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
GL-TRX-FISCAL-YR	Fiscal year	fiscal_yr	numeric	1	4	4	The first seven fields are the key.	
GL-TRX-PFT-CTR-1	Cost center 1	chrt_acct_pc1	alphanumeric	5	12	8		
GL-TRX-PFT-CTR-2	Cost center 2	chrt_acct_pc2	alphanumeric	13	20	8		
GL-TRX-MAIN-ACCTNO	Main account	chrt_acct_main	alphanumeric	21	28	8		
GL-TRX-SUB-ACCT-NO	Sub-account	chrt_acct_sub	alphanumeric	29	36	8		
GL-TRX-DAT	Transaction date	trx_dat	numeric	37	44	8		In YYYYMMDD format.
GL-TRX-SEQ-NO	Sequence number	seq_no	numeric	45	50	6		
GL-TRX-AMT	Transaction amount	trx_amt	numeric with 2 assumed decimals and a sign (999999999999.99+)	51	65	15		
GL-TRX-SRC	Transaction source	trx_source	alphanumeric	66	75	10		
GL-TRX-REF	Reference	ref	alphanumeric	76	100	25		
GL-TRX-DOC-NO	Document number	doc_no	alphanumeric	101	115	15		
GL-TRX-JRNL-NO	Journal number	jrnl_no	alphanumeric	116	124	9		
GL-TRX-POST-DAT	Transaction posted date	date_posted	numeric	125	132	8	In YYYYMMDD format.	
GL-TRX-USER-ID	User ID	usr_id	alphanumeric	133	135	3		
GL-TRX-CORR-FLG	Correction flag	corr_flg	alphanumeric	136	138	1	"Y" is a correcting transaction, "N" is not.	
GL-TRX-CONSOL-FLG	Consolidation flag	consolidated	alphanumeric	137	137	1	"Y" if trx is consolidated, "N" if not.	
GL-TRX-NA-SYS-ID-NO	Navigator ID number	na_sys_id	numeric	138	149	12		
GL-TRX-NA-SYS-ID-SEQ-NO	Navigator sequence number	na_sys_seq_no	numeric	150	155	6		
	(Filler)		alphanumeric	156	184	29	Blank.	



## G/L Text

Description: Contains text to be printed on financial statements.

**Name: TXTFIL**

### G/L Text Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
GL-TEXT-TEXT-NO	Text number	numeric	1	2	2	This field is the key.
GL-TEXT-DESC	Text description	alphanumeric	3	32	30	The next field occurs 20 times, once for each text line, with each line terminated by a tilde (~)
GL-TEXT-LIN	Text line (Filler)	alphanumeric alphanumeric	33 1553	108 1602	76 50	Blank.

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## 7. Inventory Control

### I/C Alternate Item Master

Description: This file/table contains records of items defined as alternate items.

Name: ALTITM

#### I/C Alternate Item Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ALT-ITEMS-ITEM-NO	Item number	item_no	alphanumeric	1	15	15	This field is the key The next field occurs 8 times
ALT-ITEMS-ALT-ITEM-NO	Alternate item number (Filler)	item_no_alt	alphanumeric alphanumeric	16 136	30 185	15 50	Blank.

## I/C Item Product Categories

Description: This file/table contains records of item categories.

**Name: CATEGF**

### I/C Item Product Category Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CATEGORY-CODE	Category code	cat_cod	alphanumeric	1	5	5	This field is the key
CATEGORY-DESC	Description	cat_desc	alphanumeric	6	30	25	
CATEG-BS-PFT-CTR-1	Balance sheet cost center 1	bs_acct_pc1	alphanumeric	31	38	8	
CATEG-BS-PFT-CTR-2	Balance sheet cost center 2	bs_acct_pc2	alphanumeric	39	46	8	
CATEG-BS-INV-MAIN-ACCT-NO	BS inventory main account	bs_acct_main	alphanumeric	47	54	8	
CATEG-BS-INV-SUB-ACCT-NO	BS inventory sub account	bs_acct_sub	alphanumeric	55	62	8	
CATEG-SLS-PFT-CTR-1	Sales cost center 1	sls_acct_pc1	alphanumeric	63	70	8	
CATEG-SLS-PFT-CTR-2	Sales cost center 2	sls_acct_pc2	alphanumeric	71	78	8	
CATEG-SLS-MAIN-ACCT-NO	Sales main account number	sls_acct_main	alphanumeric	79	86	8	
CATEG-SLS-SUB-ACCT-NO	Sales sub account number	sls_acct_sub	alphanumeric	87	94	8	
CATEG-EXP-PFT-CTR-1	Expense cost center 1	expense_acct_pc1	alphanumeric	95	102	8	
CATEG-EXP-PFT-CTR-2	Expense cost center 2	expense_acct_pc2	alphanumeric	103	110	8	
CATEG-EXP-MAIN-ACCT-NO	Expense main account	expense_acct_main	alphanumeric	111	118	8	
CATEG-EXP-SUB-ACCT-NO	Expense sub account	expense_acct_sub	alphanumeric	119	126	8	
CATEG-CRM-PFT-CTR-1	Credit memo cost center 1	cr_memo_acct_pc1	alphanumeric	127	134	8	
CATEG-CRM-PFT-CTR-2	Credit memo cost center 2	cr_memo_acct_pc2	alphanumeric	135	142	8	
CATEG-CRM-MAIN-ACCT-NO	Credit memo main account	cr_memo_acct_main	alphanumeric	143	150	8	
CATEG-CRM-SUB-ACCT-NO	Credit memo sub account (Filler)	cr_memo_acct_sub	alphanumeric alphanumeric	151 159	158 208	8 50	Blank.

## I/C Keywords

Description: This file/table contains keywords for each item, as well as bar code information.

**Name: CKEYWF**

### I/C Keyword Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
IC-KEYWD-TYP	Keyword type	keyword_typ	alphanumeric	1	1	1	First 50 characters are the keyword key
IC-KEYWD-TOKEN	Keyword token	keyword_token	alphanumeric	2	29	28	
IC-KEYWD-PROD-CAT	Product category		alphanumeric	2	6	5	Next 3 fields redefine keyword token
IC-KEYWD-PROD-SUB-CAT	Product sub category		alphanumeric	7	11	5	
IC-KEYWD-ITEM-DESC	Item description		alphanumeric	12	29	18	
IC-KEYWD-PRIME-VEND	Prime vendor		alphanumeric	2	7	6	Next 3 fields redefine keyword token
IC-KEYWD-VEND-PROD-NO	Vendor product number		alphanumeric	8	22	15	
IC-KEYWD-VEND-ITEM-DESC	Vendor item description		alphanumeric	23	29	7	
IC-KEYWD-CUST-KEY	Customer key	keyword_cust_no	alphanumeric	30	41	12	Next 4 fields are keyword alternate key
	(Filler)	ic_filler_1	alphanumeric	42	44	3	Next 3 fields are keyword barcode key
	(Filler)	ic_filler_2	alphanumeric	45	49	5	Next 2 fields are keyword item key
IC-KEYWD-TYP-ALT	Keyword type alternate	keyword_typ_alt	alphanumeric	50	50	1	This field is the keyword customer key
	(Filler)	ic_filler_3	alphanumeric	51	100	50	Blank.

## I/C Component Costs

Description: This file/table contains cost information for each kit component on a work order.

**Name: CMPCST**

### I/C Component Cost Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
COMPONENT-CSTWKORD	Component cost work order	work_ord_no	numeric	1	6	6	The first 2 fields are the key
COMPONENT-CSTSEQNO	Sequence number	seq_no	numeric	7	12	6	
COMPONENT-COST-ITEM-NO	Item number	item_no	alphanumeric	13	27	15	
COMPONENT-COST-PER-KIT-QTY	Per kit quantity	per_kit_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	28	41	14	
COMPONENT-COST-QTY-REQ	Quantity required	qty_reqd	numeric with 5 assumed decimals and a sign (99999999.99999+)	42	55	14	
COMPONENT-COST-QTY-COMMIT	Quantity committed	qty_commitd	numeric with 5 assumed decimals and a sign (99999999.99999+)	56	69	14	
COMPONENT-COST-TOT-ACTUAL-COST	Total actual cost	tot_cost	numeric with 5 assumed decimals and a sign (99999999999.99999+)	70	87	18	The next field redefines total actual cost. SQL uses the same name
COMPONENT-COST-TOT-STD-COST	Total standard cost		numeric with 5 assumed decimals and a sign (99999999999.99999+)	70	87	18	
COMPONENT-COST-AMT-REQ-FLG	Amount required flag	cost_amt_reqd_flg	alphanumeric	88	88	1	"F" is full amount, "S" is short ok, "V" is override
COMPONENT-COST-WAREHSE	Warehouse	whs	alphanumeric	89	90	2	
COMPONENT-COST-SERIAL-NO	Serial number (Filler)	serial_no	alphanumeric	91	105	15	
			alphanumeric	106	155	50	Blank.

## I/C Components

Description: This file/table contains information for each kit component on a work order.

**Name: CMPFIL**

### I/C Component Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
COMPONENT-WRK-ORD	Component work order #	work_ord_no	numeric	1	6	6	The first two fields are the key.
COMPONENT-SEQ-NO	Sequence number	seq_no	numeric	7	12	6	
COMPONENT-ITEM-NO	Item number	item_no	alphanumeric	13	27	15	
COMPONENT-PER-KIT-QTY	Per kit quantity	per_kit_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	28	41	14	
COMPONENT-QTY-REQ	Quantity required	qty_reqd	numeric with 5 assumed decimals and a sign (99999999.99999+)	42	55	14	
COMPONENT-QTY-COMMIT	Quantity committed	qty_commitd	numeric with 5 assumed decimals and a sign (99999999.99999+)	56	69	14	
COMPONENT-AMT-REQ-FLG	Amount required flag	cost_amt_reqd_flg	alphanumeric	70	70	1	"F" is full amount, "S" is short ok "V" is override
COMPONENT-WAREHSE	Warehouse	whs	alphanumeric	71	72	2	
COMPONENT-SERIAL-NO	Serial number (Filler)	serial_no	alphanumeric alphanumeric	73 88	87 137	15 50	Blank.

## I/C Changed Items

Description: This file/table contains item records.

**Name: CNGITM**

### I/C Changed Item Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-ITEM-DAT	Changed item date	chng_item_dat	date field	1	8	8	YYYYMMDD This field is the primary key
CHNG-ITEM-USER-ID	User ID	chng_item_usr_id	alphanumeric	9	11	3	
CHNG-ITEM-SEQ-NO	Sequence number	chng_item_seq_no	numeric	12	21	10	
CHNG-ITEM-TRX-TYP	Transaction type	chng_item_trx_typ	alphanumeric	22	22	1	
							Next two fields are alternate key 1
CHNG-ITEM-DESC-LIN-1	Item description line 1	item_desc_1	alphanumeric			25	
CHNG-ITEM-NO	Item number	item_no	alphanumeric			15	
							Next five fields are alternate key 2
ITEMBS-INV-PFTCTR1	Bal sheet inv cost ctr 1	bs_acct_pc1	alphanumeric			8	
ITEMBS-INV-PFTCTR2	Bal sheet inv cost ctr 2	bs_acct_pc2	alphanumeric			8	
ITEMBS-INV-MACCTNO	Bal sheet inv main acct	bs_acct_main	alphanumeric			8	
ITEMBS-INV-SACCTNO	Bal sheet inv sub acct	bs_acct_sub	alphanumeric			8	
							Next three fields are alternate key 3
CHNG-ITEM-NO-2	Item number 2	item_no_2	alphanumeric			15	
CHNG-ITEM-PROD-CAT	Product category	item_prod_cat	alphanumeric			5	
CHNG-ITEM-PROD-SUB-CAT	Product subcategory	item_prod_sub_cat	alphanumeric			5	
CHNG-ITEM-NO-3	Item number 3	item_no_3	alphanumeric			15	
							Next two fields are alternate key 4
CHNG-ITEM-PRIME-VEND	Prime vendor	item_prime_vend	alphanumeric			6	
CHNG-ITEM-NO-4	Item number 4	item_no_4	alphanumeric			15	
							Next two fields are alternate key 5
CHNG-ITEM-STAT	Status	item_status	alphanumeric			1	
CHNG-ITEM-NO-5	Item number 5	item_no_5	alphanumeric			15	
CHNG-ITEM-DESC-LIN-2	Description line 2	item_desc_2	alphanumeric			25	
CHNG-ITEM-DESC-LIN-3	Description line 3	item_desc_3	alphanumeric			25	
CHNG-ITEM-DESC-LIN-4	Description line 4	item_desc_4	alphanumeric			25	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-ITEM-CHNG-ITEM-TYPE	Item type	item_typ	alphanumeric			1	
CHNG-ITEM-VEND-PROD-NO	Vendor product number	item_vend_prod_no	alphanumeric			15	
CHNG-ITEM-VEND-LEAD-DAYS	Vendor lead days	item_vend_lead_day	numeric with a sign			4	
CHNG-ITEM-VEND-MIN-ORD	Vendor minimum order	item_vend_min_ord	numeric with 3 assumed decimals and a sign (999999.999+)			10	
CHNG-ITEM-VEND-SELL-UNIT	Vendor selling unit	vend_sell_unit	alphanumeric			4	
CHNG-ITEM-STK-UNIT-OF-MEAS	Stock unit of measure	stock_unit_of_meas	alphanumeric			4	
CHNG-ITEM-PRC-UNIT-OF-MEAS	Price unit of measure	prc_unit_of_meas	alphanumeric			4	
CHNG-ITEM-CONV-FAC	Conversion factor	conv_fac	numeric with 5 assumed decimals and a sign (9999999.99999+)			13	
CHNG-ITEM-PRC-COD	Price code	item_prc_cod	alphanumeric			2	
CHNG-ITEM-COMMIS-COD	Commission code	commis_cod	alphanumeric			2	
CHNG-ITEM-PRC-1	Price 1	item_prc_1	numeric with 5 assumed decimals and a sign (9999999.99999+)			13	
CHNG-ITEM-PRC-2	Price 2	item_prc_2	numeric with 5 assumed decimals and a sign (9999999.99999+)			13	
CHNG-ITEM-PRC-3	Price 3	item_prc_3	numeric with 5 assumed decimals and a sign (9999999.99999+)			13	
CHNG-ITEM-PRC-4	Price 4	item_prc_4	numeric with 5 assumed decimals and a sign (9999999.99999+)			13	
CHNG-ITEM-PRC-5	Price 5	item_prc_5	numeric with 5 assumed decimals and a sign (9999999.99999+)			13	
CHNG-ITEM-AVG-COST	Average cost	item_avg_cost	numeric with 5 assumed decimals and a sign (999999.99999+)			12	
CHNG-ITEM-STD-COST	Standard cost	item_standard_cost	numeric with 5 assumed decimals and a sign (999999.99999+)			12	
CHNG-ITEM-RPLC-COST	Replacement cost	replacement_cost	numeric with 5 assumed decimals and a sign (999999.99999+)			12	
CHNG-ITEM-TXBL-COD-1	Taxable code 1	txbl_cod_1	alphanumeric			1	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-ITEM-TXBL-COD-2	Taxable code 2	txbl_cod_2	alphanumeric			1	
CHNG-ITEM-TXBL-COD-3	Taxable code 3	txbl_cod_3	alphanumeric			1	
CHNG-ITEM-TXBL-COD-4	Taxable code 4	txbl_cod_4	alphanumeric			1	
CHNG-ITEM-TXBL-COD-5	Taxable code 5	txbl_cod_5	alphanumeric			1	
CHNG-ITEM-ABC-COD	ABC code	item_abc_cod	alphanumeric			1	
CHNG-ITEM-BO-COD	Back order code	back_ord_cod	alphanumeric			1	
CHNG-ITEM-SLS-PFT-CTR-1	Sales cost center 1	sls_acct_pc1	alphanumeric			8	
CHNG-ITEM-SLS-PFT-CTR-2	Sales cost center 2	sls_acct_pc2	alphanumeric			8	
CHNG-ITEM-SLS-MAIN-ACCT-NO	Sales main account	sls_acct_main	alphanumeric			8	
CHNG-ITEM-SLS-SUB-ACCT-NO	Sales sub account	sls_acct_sub	alphanumeric			8	
CHNG-ITEM-EXP-PFT-CTR-1	Expense cost center 1	expense_acct_pc1	alphanumeric			8	
CHNG-ITEM-EXP-PFT-CTR-2	Expense cost center 2	expense_acct_pc2	alphanumeric			8	
CHNG-ITEM-EXP-MAIN-ACCT-NO	Expense main acct number	expense_acct_main	alphanumeric			8	
CHNG-ITEM-EXP-SUB-ACCT-NO	Expense sub acct number	expense_acct_sub	alphanumeric			8	
CHNG-ITEM-CR-MEMO-PFT-CTR-1	Credit memo cost center 1	cr_memo_acct_pc1	alphanumeric			8	
CHNG-ITEM-CR-MEMO-PFT-CTR-2	Credit memo cost center 2	cr_memo_acct_pc2	alphanumeric			8	
CHNG-ITEM-CR-MEMO-MAIN-ACCT-NO	Credit memo main account	cr_memo_acct_main	alphanumeric			8	
CHNG-ITEM-CR-MEMO-SUB-ACCT-NO	Credit memo sub account	cr_memo_acct_sub	alphanumeric			8	
CHNG-ITEM-QTY-ON-HND	Quantity on hand	qty_on_hand	numeric with 5 assumed decimals and a sign (99999999.99999+)			14	
CHNG-ITEM-CURR-PRD-QTY-ON-HND	Current period qty on hand	cur_prd_qty_on_hnd	numeric with 5 assumed decimals and a sign (99999999.99999+)			14	
CHNG-ITEM-QTY-COMMIT	Quantity committed	qty_commitd	numeric with 5 assumed decimals and a sign (99999999.99999+)			14	
CHNG-ITEM-QTY-ON-ORD	Quantity on order	qty_on_ord	numeric with 5 assumed decimals and a sign (99999999.99999+)			14	
CHNG-ITEM-QTY-ON-BO	Quantity on back order	qty_on_bk_ord	numeric with 5 assumed decimals and a sign (99999999.99999+)			14	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-ITEM-QTY-ON-WRK-ORD	Quantity on work order	qty_on_work_ord	numeric with 5 assumed decimals and a sign (99999999.99999+)			14	
CHNG-ITEM-STK-STAT	Stock status	stock_status	alphanumeric			1	
CHNG-ITEM-SAL-PRC-FLG	Sale price flag	sls_prc_flg	alphanumeric			1	
CHNG-ITEM-LST-SLS-DAT	Last sales date	lst_sls_dat	date field			8	YYYYMMDD
CHNG-ITEM-LST-USAGE-DAT	Last usage date	lst_usage_dat	date field			8	YYYYMMDD
CHNG-ITEM-LST-RECEIVED	Last received	lst_received_dat	date field			8	YYYYMMDD
CHNG-ITEM-WARRANTY-COD	Warranty code	warty_cod	alphanumeric			6	
CHNG-ITEM-WARRANTY-GRACE- PRD	Warranty grace period	warty_grace_prd	numeric with a sign			6	
CHNG-ITEM-IS-A-COPY-FLG	Item is a copy flag	item_is_a_copy_flg	alphanumeric			1	"Y" is a copy
CHNG-ITEM-ALT-UNIT-1	Alternate unit 1	alt_unit_1	alphanumeric			4	
CHNG-ITEM-ALT-UNIT-2	Alternate unit 2	alt_unit_2	alphanumeric			4	
CHNG-ITEM-PREFER-UNIT	Prefer unit	item_prefer_unit	numeric			1	"0" is stock unit, "1" is alternate unit-1 "2" is alternate unit-2
CHNG-ITEM-WEIGHT	Weight	weight	numeric with 2 assumed decimals and a sign (99999.99+)			8	
CHNG-ITEM-HEIGHT	Height	height	numeric with 3 assumed decimals and a sign (99999.999+)			9	
CHNG-ITEM-WIDTH	Width	width	numeric with 3 assumed decimals and a sign (99999.999+)			9	
CHNG-ITEM-DEPTH	Depth	depth	numeric with 3 assumed decimals and a sign (99999.999+)			9	
CHNG-ITEM-WEIGHT-UNIT	Weight unit	weight_unit	alphanumeric			4	
CHNG-ITEM-HEIGHT-UNIT	Height unit	height_unit	alphanumeric			4	
CHNG-ITEM-WIDTH-UNIT	Width unit	width_unit	alphanumeric			4	
CHNG-ITEM-DEPTH-UNIT	Depth unit	depth_unit	alphanumeric			4	
CHNG-ITEM-JC-CAT-NO	Job cost category number	jc_cat_no	numeric			7	
CHNG-ITEM-SERVICE-VEND	Service vendor	svc_vend	alphanumeric			6	
CHNG-ITEM-DAT-CREATED	Date created	item_dat_created	date field			8	YYYYMMDD
CHNG-ITEM-DRAWING-NO	Drawing number	item_drawing_no	alphanumeric			15	
CHNG-ITEM-REVISION-NO	Revision number	item_revision_no	alphanumeric			15	
CHNG-ITEM-REVISION-DAT	Revision date	item_revision_dat	date field			8	YYYYMMDD
CHNG-ITEM-TRACK-FLG	Track flag	item_track_flg	alphanumeric			1	"A" and "S" are serial, "B" and "D"

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-ITEM-USR-DEF-QTY-1	User defined quantity 1	usr_def_qty_1	numeric with 5 assumed decimals and a sign (99999999.99999+)			14	are lot, "W" is warranty
CHNG-ITEM-USR-DEF-QTY-2	User defined quantity 2	usr_def_qty_2	numeric with 5 assumed decimals and a sign (99999999.99999+)			14	
CHNG-ITEM-USR-DEF-DESC-1	User defined description 1	usr_def_desc_1	alphanumeric			25	
CHNG-ITEM-USR-DEF-DESC-2	User defined description 2	usr_def_desc_2	alphanumeric			25	
CHNG-ITEM-USR-DEF-DAT-1	User defined date 1	usr_def_dat_1	date field			8	YYYYMMDD
CHNG-ITEM-USR-DEF-DAT-2	User defined date 2 (Filler)	usr_def_dat_2	date field alphanumeric			8 50	YYYYMMDD Blank.

## I/C Warranty Coverage Types

Description: This file/table contains warranty types records.

**Name: COVFIL**

### I/C Warranty Coverage Types Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
COVERAGE-CODE	Coverage code	coverage_cod	alphanumeric	1	6	6	This field is the key
COVERAGE-DESC-1	Description 1	coverage_desc_1	alphanumeric	7	31	25	
COVERAGE-DESC-2	Description 2	coverage_desc_2	alphanumeric	32	56	25	
COVERAGE-PARTS-FLG	Parts flag	coverage_parts_flg	alphanumeric	57	57	1	
COVERAGE-LABOR-FLG	Labor flag	coverage_labr_flg	alphanumeric	58	58	1	
COVERAGE-TRAVEL-FLG	Travel flag	coverage_travl_flg	alphanumeric	59	59	1	
COVERAGE-EXCHG-FLG	Exchange flag	coverage_exchg_flg	alphanumeric	60	60	1	
COVERAGE-OPT-FLG	Option flag	coverage_opt_flg	alphanumeric	61	61	1	
	(Filler)		alphanumeric	62	111	50	Blank.

## I/C Codes

Description: This file/table contains pricing codes and commission codes.

**Name: ICCODS**

### I/C Codes Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							I/C codes type record (Each of the I/C codes record types has this basic format): The first three fields are the key "C" is commission, "P" is price
IC-COD-TYP	I/C code type	ic_cod_typ	alphanumeric	1	1	1	
IC-COD	I/C code	ic_cod	alphanumeric	2	3	2	
IC-COD-KEY-FILLER	(Filler)	ic_filler	alphanumeric	4	8	5	
IC-COD-ALT-TYP	I/C code alternate type	ic_cod_alt_typ	alphanumeric	9	9	1	This field and the next are an alternate key
IC-CODS-PRCTYP-KEY	I/C codes price type key	ic_cod_prc_typ_key	alphanumeric	10	14	5	
	(Filler)		alphanumeric	15	19	5	
	(Filler)		alphanumeric	20	187	168	
	(Filler)		alphanumeric	188	243	56	
							<b>Commissions code type record</b> (Each commission record type includes fields that build upon the I/C codes type record): The first three fields are the key
COMMIS-COD	(Filler)		alphanumeric	1	1	1	
	Commission code		alphanumeric	2	3	2	
	(Filler)		alphanumeric	4	8	5	
	(Filler)		alphanumeric	9	14	6	
COMMIS-COD-DESC	Comm code description	commis_cod_desc	alphanumeric	15	39	25	
COMMIS-COD-PRC-1-PCT	Comm code price 1 pct	commis_prc_1_pct	numeric with 2 assumed decimals (99.99)	40	44	5	
COMMIS-COD-PRC-2-PCT	Comm code price 2 pct	commis_prc_2_pct	numeric with 2 assumed decimals (99.99)	45	49	5	
COMMIS-COD-PRC-3-PCT	Comm code price 3 pct	commis_prc_3_pct	numeric with 2 assumed	50	54	5	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
COMMIS-COD-PRC-4-PCT	Comm code price 4 pct	commis_prc_4_pct	decimals (99.99) numeric with 2 assumed	55	59	5	
COMMIS-COD-PRC-5-PCT	Comm code price 5 pct	commis_prc_5_pct	decimals (99.99) numeric with 2 assumed	60	64	5	
COMMIS-COD-PRC-OVERRIDE-PCT	Price override pct	commis_prcovrd_pct	decimals (99.99) numeric with 2 assumed	65	69	5	
COMMIS-COD-CALC-METH-COD	Calculation method code	commis_calc_meth	decimals (99.99) alphanumeric	70	70	1	
	(Filler)		alphanumeric	71	75	5	
	(Filler)		alphanumeric	76	205	130	
	(Filler)		alphanumeric	206	255	50	
							<b>Price code record type</b> (Each price code record type builds upon the I/C codes type record): The next 3 fields are the price code key
PRC-COD	(Filler) Price code		alphanumeric	1	1	1	
PRC-COD-CUST-TYP	Customer type	prc_cod_cust_typ	alphanumeric	2	3	2	
			alphanumeric	4	8	5	
							The next 3 fields are the price code type key
PRC-COD-TYP	Price code type	prc_cod_typ	numeric	9	9	1	
PRC-COD-ALT	Price code alternate	prc_cod_alt	alphanumeric	10	11	2	
PRC-COD-CUST-TYP-ALT	Customer type alternate	prc_cd_cus_typ_alt	alphanumeric	12	16	5	
PRC-COD-DESC	Price code description	prc_cod_desc	alphanumeric	17	41	25	
	(Filler)		alphanumeric	42	42	1	
	(Filler)		alphanumeric	43	47	5	
	(Filler)		alphanumeric	48	187	140	
	(Filler)		alphanumeric	188	243	56	
							<b>Price code type 1 and 3 record type</b> (Each price code type 1 and 3 record builds upon the price code record):
	(Filler)		alphanumeric	1	41	41	
PRC-COD-TYP-1-AND-3-QTY	Price code type 1-5 qty	prc_cod_typ_1_qty	numeric with 5 assumed decimals and a sign	42	55	14	The next two fields occur 5 times

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PRC-COD-TYP-1-AND-3-PCT	Price code type 1-5 pct	prc_cod_typ_1_pct	(99999999.99999+) numeric with 2 assumed decimals and a sign	56	61	6	
PRC-COD-TYP-1-AND-3-BASIS	(Filler)		alphanumeric	142	236	95	
	Price code type 1-5 basis	prc_cod_typ1_basis	alphanumeric	237	237	1	
	(Filler)		alphanumeric	238	258	21	
	(Filler)		alphanumeric	1	41	41	<b>Price code type 2 record type</b> (Each price code type 2 record builds upon the price code record):  The next field occurs 5 times for each discount percent. Each set of 5 customer type fields and one discount percent occurs 5 times.
PRC-COD-CUST-TYP-2	Price code customer type 2	prc_typ_2_cust_typ	alphanumeric	42	46	5	
PRC-COD-TYP-2-DISC-PCT	Type 2 discount pct	prc_typ_2_disc_pct	numeric with 2 assumed decimals and a sign (999.99+)	47	52	6	
	(Filler)		alphanumeric	197	197	1	
	(Filler)		alphanumeric	198	202	5	
PRC-COD-TYP-2-BASIS	(Filler)		alphanumeric	203	236	34	
	Type 2 basis	prc_cod_typ2_basis	alphanumeric	237	237	1	
	(Filler)		alphanumeric	238	258	21	
	(Filler)			1	41	41	<b>Price code type 3 record type</b>
05 PRC-COD-TYP-3-QTY	Price code type 3 qty	prc_cod_typ_3_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	42	54	14	
PRC-COD-TYP-3-PCT	Type 3 discount pct	prc_cod_typ_3_pct	numeric with 2 assumed decimals and a sign (999.99+)	55	59	5	
	(Filler)		alphanumeric	60	64	5	
	(Filler)		alphanumeric	65	160	96	
PRC-COD-TYP-3-BASIS	(Filler)		alphanumeric	161	204	44	
	Type 3 basis	prc_cod_typ3_basis	alphanumeric	205	205	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		alphanumeric	206	211	6	<b>Price code type 4 record type</b>
	(Filler)			1	41	41	
PRC-COD-TYP-4-QTY	Price code type 4 qty	prc_cod_typ_4_qty	numeric	42	54	14	
PRC-COD-TYP-4-PCT	Type 4 discount pct	prc_cod_typ_4_pct	numeric	55	59	5	
	(Filler)		alphanumeric	60	64	5	
	(Filler)		alphanumeric	65	160	96	
	(Filler)		alphanumeric	161	204	44	
PRC-COD-TYP-4-BASIS	Type 4 basis	prc_cod_typ4_basis	alphanumeric	205	205	1	
	(Filler)		alphanumeric	206	211	6	
							<b>Price code type 5 record type</b>
	(Filler)		alphanumeric	1	41	41	
PRC-COD-TYP-5-CUST-TYP	Price code customer type	prc_typ_5_cust_typ	alphanumeric		46	5	
	5						
PRC-COD-TYP-5-DISC-PCT	Type 5 discount pct	prc_typ_5_disc_pct	numeric		51	5	
	(Filler)		alphanumeric		52	1	
	(Filler)		alphanumeric		57	5	
	(Filler)		alphanumeric		106	49	
PRC-COD-TYP-5-BASIS	Type 5 basis	prc_cod_typ5_basis	alphanumeric		107	1	
	(Filler)				113	6	
							<b>Price code type 6 record type</b>
	(Filler)		alphanumeric	1	41	41	
PRC-COD-TYP-6-QTY	Price code type 6 qty	prc_cod_typ_6_qty	numeric	42	54	14	
PRC-COD-TYP-6-PCT	Type 6 discount pct	prc_cod_typ_6_pct	numeric	55	59	5	
	(Filler)		alphanumeric	60	64	5	
	(Filler)		alphanumeric	65	160	96	
	(Filler)		alphanumeric	161	204	44	
PRC-COD-TYP-6-BASIS	Type 6 basis	prc_cod_typ6_basis	alphanumeric	205	205	1	
	(Filler)		alphanumeric	206	211	6	Blank.
							<b>Price code type 7 record type</b>
							(Each price code type 7 record builds upon the price code record):
	(Filler)		alphanumeric	1	41	41	
PRC-TYP-7-QTY-FOR-PRC-1	Type 7 quantity for price	typ_7_qty_for_prc1	numeric with 5 assumed	42	55	14	
	1						
			decimals and a sign				



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PRC-TYP-7-QTY-FOR-PRC-2	Type 7 quantity for price 2	typ_7_qty_for_prc2	(99999999.99999+) numeric with 5 assumed decimals and a sign (99999999.99999+)	56	69	14	
PRC-TYP-7-QTY-FOR-PRC-3	Type 7 quantity for price 3	typ_7_qty_for_prc3	numeric with 5 assumed decimals and a sign (99999999.99999+)	70	83	14	
PRC-TYP-7-QTY-FOR-PRC-4	Type 7 quantity for price 4	typ_7_qty_for_prc4	numeric with 5 assumed decimals and a sign (99999999.99999+)	84	97	14	
PRC-TYP-7-QTY-FOR-PRC-5	Type 7 quantity for price 5	typ_7_qty_for_prc5	numeric with 5 assumed decimals and a sign (99999999.99999+)	98	111	14	
PRC-TYP-7-QTY-FOR-PRC-6	Type 7 quantity for price 6	typ_7_qty_for_prc6	numeric with 5 assumed decimals and a sign (99999999.99999+)			14	
	(Filler)		alphanumeric	112	112	1	Blank.
	(Filler)		alphanumeric	113	117	5	Blank.
	(Filler)		alphanumeric	118	239	122	Blank.
	(Filler)		alphanumeric	240	278	39	Blank.
	(Filler)		alphanumeric	1	41	41	<b>Price code type 8 record type</b> (Each price code type 8 record builds upon the price code record): Blank.
							The next field occurs 5 times for each price for each of 5 customer types
PRC-COD-TYP-8-CUST-TYP	Price type 8 customer type	prc_typ_8_cust_typ	alphanumeric	42	46	5	
	(Filler)		alphanumeric	167	171	5	Blank.
	(Filler)		alphanumeric	172	243	72	Blank.

## I/C Control Information

Description: This file/table contains information that controls the operation of the I/C module.

**Name: ICCTLF**

### I/C Control Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							This contains multiple record types. <b>I/C Control record:</b>
IC-CTL-INV-VAL-METH-COD	Valuation method	inv_val_meth_cod	alphanumeric	1	1	1	
IC-CTL-MULTI-WAREHSE-FLG	Multi-warehouse flag	mult_whs_flg	alphanumeric	2	2	1	
IC-CTL-REG-FMT	Register format	reg_fmt	alphanumeric	3	3	1	"B" is brief format, "F" is full
IC-CTL-USE-PO-FLG	Use Purchase Order flag	use_po_flg	alphanumeric	4	4	1	
IC-CTL-USE-AP-FLG	Use Accounts Payable flag	use_ap_flg	alphanumeric	5	5	1	"Y" is use A/P
IC-CTL-NO-OF-PRIOR-PRDS	Number of prior periods	no_of_prior_prds	alphanumeric	6	7	2	
IC-CTL-PR-PRDS-ARE-MONS-FLG	Monthly periods flag	pr_prds_mons_flg	alphanumeric	8	8	1	"Y" is periods are months
IC-CTL-DFLT-PFT-CTR-1	Default cost center 1	dflt_acct_pc1	alphanumeric	9	16	8	
IC-CTL-DFLT-PFT-CTR-2	Default cost center 2	dflt_acct_pc2	alphanumeric	17	24	8	
IC-CTL-COST-USAGE-FLG	Cost usage flag	cost_usage_flg	numeric	25	25	1	
IC-CTL-BO-CTL-FLG	Backorder flag	bo_ctl_flg	numeric	26	26	1	
IC-CTL-ASSIGN-PFT-CTR-FLG	Assign cost center flag	assign_pft_ctr_flg	alphanumeric	27	27	1	"I" is assign to item, "T" is to transaction
IC-CTL-USE-KITS-FLG	Use kits flag	use_kits_flg	alphanumeric	28	28	1	"Y" is Use kits
IC-CTL-START-WRK-ORD-NO	Starting work order	start_work_ord_no	numeric	29	34	6	
IC-CTL-DFLT-SLS-MAIN-ACCT	Default sales main account	dflt_sls_acct_main	alphanumeric	35	42	8	
IC-CTL-DFLT-SLS-SUB-ACCT	Default sales sub account	dflt_sls_acct_sub	alphanumeric	43	50	8	
IC-CTL-DFLT-EXP-MAIN-ACCT	Default expense main acct	dflt_exp_acct_main	alphanumeric	51	58	8	
IC-CTL-DFLT-EXP-SUB-ACCT	Default expense sub acct	dflt_exp_acct_sub	alphanumeric	59	66	8	
IC-CTL-DFLT-CRM-MAIN-ACCT	Credit memo main account	dflt_crm_acct_main	alphanumeric	67	74	8	
IC-CTL-DFLT-CRM-SUB-ACCT	Credit memo sub account	dflt_crm_acct_sub	alphanumeric	75	82	8	
IC-CTL-DFLT-WRK-PFT-CTR-1	WIP cost center 1	dflt_wip_acct_pc1	alphanumeric	83	90	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
IC-CTL-DFLT-WRK-PFT-CTR-2	WIP cost center 2	dflt_wip_acct_pc2	alphanumeric	91	98	8	
IC-CTL-DFLT-WRK-IN-PROC-MAIN	WIP main account	dflt_wip_acct_main	alphanumeric	99	106	8	
IC-CTL-DFLT-WRK-IN-PROC-SUB	WIP sub account	dflt_wip_acct_sub	alphanumeric	107	114	8	
IC-CTL-DFLT-BS-INV-PFT-CTR-1	Bal sheet inv cost ctr 1	dflt_bs_acct_pc1	alphanumeric	115	122	8	
IC-CTL-DFLT-BS-INV-PFT-CTR-2	Bal sheet inv cost ctr 2	dflt_bs_acct_pc2	alphanumeric	123	130	8	
IC-CTL-DFLT-BS-INV-MAIN-ACCT	Bal sheet inv main acct	dflt_bs_acct_main	alphanumeric	131	138	8	
IC-CTL-DFLT-BS-INV-SUB-ACCT	Bal sheet inv sub acct	dflt_bs_acct_sub	alphanumeric	139	146	8	
IC-CTL-BS-LIAB-PFT-CTR-1	Bal sheet liability cost ctr 1	bs_liab_acct_pc1	alphanumeric	147	154	8	
IC-CTL-BS-LIAB-PFT-CTR-2	Bal sheet liability cost ctr 2	bs_liab_acct_pc2	alphanumeric	155	162	8	
IC-CTL-BS-LIAB-MAIN-ACCT	Bal sheet liability main acct	bs_liab_acct_main	alphanumeric	163	170	8	
IC-CTL-BS-LIAB-SUB-ACCT	Bal sheet liability sub acct	bs_liab_acct_sub	alphanumeric	171	178	8	
IC-CTL-COST-CORR-PFT-CTR-1	Cost correction cost ctr 1	cc_or_pv_acct_pc1	alphanumeric	179	186	8	
IC-CTL-COST-CORR-PFT-CTR-2	Cost correction cost ctr 2	cc_or_pv_acct_pc2	alphanumeric	187	194	8	
IC-CTL-COST-CORR-MAIN-ACCT	Cost correction main acct	cc_or_pv_acct_main	alphanumeric	195	202	8	
IC-CTL-COST-CORR-SUB-ACCT	Cost correction sub acct	cc_or_pv_acct_sub	alphanumeric	203	210	8	
							The next four fields redefine the preceding four fields
IC-CTL-PRCH-VAR-PFT-CTR-1	Purch variance cost ctr 1	cc_or_pv_acct_pc1	alphanumeric	179	186	8	
IC-CTL-PRCH-VAR-PFT-CTR-2	Purch variance cost ctr 2	cc_or_pv_acct_pc2	alphanumeric	187	194	8	
IC-CTL-PRCH-VAR-MAIN-ACCT	Purch variance main acct	cc_or_pv_acct_main	alphanumeric	195	202	8	
IC-CTL-PRCH-VAR-SUB-ACCT	Purch variance sub acct	cc_or_pv_acct_sub	alphanumeric	203	210	8	
IC-CTL-OTHR-VAR-PFT-CTR-1	Other variance cost ctr 1	othr_var_acct_pc1	alphanumeric	211	218	8	
IC-CTL-OTHR-VAR-PFT-CTR-2	Other variance cost ctr 2	othr_var_acct_pc2	alphanumeric	219	226	8	
IC-CTL-OTHR-VAR-MAIN-ACCT	Other variance main acct	othr_var_acct_main	alphanumeric	227	234	8	
IC-CTL-OTHR-VAR-SUB-ACCT	Other variance sub acct	othr_var_acct_sub	alphanumeric	235	242	8	
IC-CTL-CURR-PRD-END-DAT	Current period end date	curr_prd_end_dat	numeric	243	250	8	YYYYMMDD
IC-CTL-PRT-LABEL-FLG	Print label flag	prt_label_flg	alphanumeric	251	251	1	"Y" is Use item labels
IC-CTL-DFLT-LABEL-FMT	Default label format	dflt_label_fmt	alphanumeric	252	254	3	
IC-CTL-DFLT-LABEL-PRTR	Default label printer	dflt_label_printer	numeric	255	256	2	
IC-CTL-NXT-SERIAL-NO	Next serial number	nxt_serial_no	numeric	257	265	9	
IC-CTL-DFLT-PRTR	Default printer	dflt_printer	numeric	266	267	2	
IC-CTL-DFLT-WO-LABEL-FMT	Work Order label format	dflt_wo_label_fmt	alphanumeric	268	270	3	
IC-CTL-OPT-COVERAGE-TYP	Optional coverage type	opt_coverage_typ	alphanumeric	271	280	10	
IC-CTL-COMP-INV-HIST-FLG	Invoice history flag	comp_inv_hst_flg	alphanumeric	281	281	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
IC-CTL-REORD-BASIS	Reorder basis	reord_basis	alphanumeric	282	282	1	"Q" is by qty on hand, "N" is by net qty
IC-CTL-ITEM-SRCH-COD	Item search code	item_search_cod	alphanumeric	283	283	1	This field occurs four times
IC-CTL-SPC-BY-ITEM-FLG	Sale price by item flag	spc_by_item_flg	alphanumeric	287	287	1	
IC-CTL-SPC-BY-CAT-FLG	Sale price by category flag	spc_by_cat_flg	alphanumeric	288	288	1	
IC-CTL-SPC-BY-SUB-CAT-FLG	Sale price sub-cat flag	spc_by_sub_cat_flg	alphanumeric	289	289	1	
IC-CTL-PRC-CON-BY-ITEM-FLG	Contract price by item flag	prc_con_by_item_flg	alphanumeric	290	290	1	
IC-CTL-PRC-CON-BY-CAT-FLG	Contract price by cat flag	prc_con_by_cat_flg	alphanumeric	291	291	1	
IC-CTL-PRC-CON-BY-SUB-CAT-FLG	Contract price sub category flag	prc_con_by_sub_cat_flg	alphanumeric	292	292	1	
IC-CTL-PRC-BY-WHS-FLG	Price by warehouse flag	prc_by_whs_flg	alphanumeric	293	293	1	
IC-CTL-COND-SLS-REG-FLG	Sales register flag	sls_register_flg	alphanumeric	294	294	1	"Y" is condensed register format
IC-CTL-SPC-PHYS-FLG	Sale price physical flag	sls_prc_phy_flg	alphanumeric	295	295	1	"N" is regular, "E" is enhanced
IC-CTL-YR-END-MON	Year-end month	yr_end_month	numeric	296	297	2	
IC-CTL-SERIAL-COSTING-FLG	Serial costing flag	serial_costing_flg	alphanumeric	298	298	1	
IC-CTL-INV-HIS-ORDER	Invoice history order	invc_hst_ord	alphanumeric	299	299	1	
IC-CTL-STANDARD-COST-FLG	Standard cost flag	standard_cost_flg	alphanumeric	300	300	1	
IC-CTL-FIFO-BY-WHS-FLG	Fifo by warehouse flag	fifo_by_whs_flg	alphanumeric	301	301	1	
IC-CTL-USR-DEF-QTY-1	User defined quantity 1	usr_def_qty_1	alphanumeric	302	316	15	
IC-CTL-USR-DEF-QTY-1-LEN	User defined qty 1 length	usr_def_qty_1_len	numeric	317	317	1	
IC-CTL-USR-DEF-QTY-1-DEC	User defined qty 1 decimals	usr_def_qty_1_dec	numeric	318	318	1	
IC-CTL-USR-DEF-QTY-2	User defined quantity 2	usr_def_qty_2	alphanumeric	319	333	15	
IC-CTL-USR-DEF-QTY-2-LEN	User defined qty 2 length	usr_def_qty_2_len	numeric	334	334	1	
IC-CTL-USR-DEF-QTY-2-DEC	User defined qty 2 decimals	usr_def_qty_2_dec	numeric	335	335	1	
IC-CTL-USR-DEF-DESC-1	User def description 1	usr_def_desc_1	alphanumeric	336	350	15	
IC-CTL-USR-DEF-DESC-1-LEN	User def descrip 1 length	usr_def_desc_1_len	numeric	351	352	2	
IC-CTL-USR-DEF-DESC-2	User defined descrip 2	usr_def_desc_2	alphanumeric	353	367	15	
IC-CTL-USR-DEF-DESC-2-LEN	User def descrip 2 length	usr_def_desc_2_len	numeric	368	369	2	
IC-CTL-USR-DEF-DAT-1	User defined date 1	usr_def_dat_1	alphanumeric	370	384	15	
IC-CTL-USR-DEF-DAT-2	User defined date 2	usr_def_dat_2	alphanumeric	385	399	15	
	(Filler)		alphanumeric	400	499	100	Blank.
<b>Physical transaction record:</b>							
PHYS-TRX-FIL-NAM	Physical transaction record	phys_fil_nam	alphanumeric	1	25	25	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PHYS-TRX-REC-FMT	Physical transaction format	phys_rec_fmt	alphanumeric	26	26	1	
PHYS-TRX-REC-LEN	Physical trx record length	phys_rec_len	numeric	27	29	3	
PHYS-TRX-FLD-FMT	Physical trx field format	phys fld_fmt	alphanumeric	30	30	1	
PHYS-TRX-DELIMITED-CHAR	Physical trx delimiter	phys_delmtd_char	alphanumeric	31	31	1	
PHYS-TRX-QUOTES-TEXT	Physical trx quotes text	phys_quotes_text	alphanumeric	32	32	1	
PHYS-TRX-1ST-LOOKUP	Physical trx 1st lookup	phys_1st_lookup	alphanumeric	33	33	1	
PHYS-TRX-2ND-LOOKUP	Physical trx 1st lookup	phys_2nd_lookup	alphanumeric	34	34	1	
PHYS-TRX-ITEM-FLD-NO	Physical trx item field no.	phys_item fld_no	numeric	35	37	3	
PHYS-TRX-ITEM-START-POS	Physical trx item start		numeric	35	37	3	This field redefines the preceding field
PHYS-TRX-ITEM-LEN	Physical trx item length	phys_item_len	numeric	38	39	2	
PHYS-TRX-TRACK-FLD	Physical trx track field	phys_track fld	numeric	38	40	3	
PHYS-TRX-TRACK-START-PO	Physical trx track start		numeric	38	40	3	This field redefines the preceding field
PHYS-TRX-TRACK-LEN	Physical trx track length	phys_track_len	numeric	41	42	2	
PHYS-TRX-BLNK-QTY-FLG	Physical trx blank flag	phys_blnk_qty_flg	alphanumeric	43	43	1	
PHYS-TRX-DEC-CNT	Physical trx decimal	phys_dec_cnt	numeric	44	44	1	
PHYS-TRX-QTY-FLD-NO	Physical trx quantity field	phys_qty fld_no	numeric	45	47	3	
PHYS-TRX-QTY-START-POS	Physical trx quantity start		numeric	45	47	3	This field redefines the preceding field
PHYS-TRX-QTY-LEN	Physical trx quantity length	phys_qty_len	numeric	48	49	2	
PHYS-TRX-DUP-CNT-FLG	Physical trx duplicate flag	phys_dup_cnt_flg	alphanumeric	55	55	1	
	(Filler)		alphanumeric	55	531	477	
							<b>I/C Import record:</b>
IC-IMP-FIL-NAM	Import record	imp_fil_nam	alphanumeric	1	25	25	
IC-IMP-REC-FMT	Import record format	imp_rec_fmt	alphanumeric	26	26	1	
IC-IMP-REC-LEN	Import record length	imp_rec_len	numeric	27	29	3	
IC-IMP-FLD-FMT	Import field format	imp fld_fmt	alphanumeric	30	30	1	
IC-IMP-DELIM-CHAR	Import delimiter	imp_delim_char	alphanumeric	31	31	1	
IC-IMP-QUOTES-TEXT	Import quotes text	imp_qte_text	alphanumeric	32	32	1	
IC-IMP-1ST-LOOKUP	Import 1st lookup	imp_1st_lookup	alphanumeric	33	33	1	
IC-IMP-2ND-LOOKUP	Import 2nd lookup	imp_2nd_lookup	alphanumeric	34	34	1	
IC-IMP-ITEM-FLD-NO	Import item field number	imp_item fld_no	numeric	35	37	3	
IC-IMP-ITEM-START-POS	Import item start position		numeric	35	37	3	This field redefines the preceding field

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
IC-IMP-ITEM-LEN	Import item length	imp_item_fld_no	numeric	38	39	2	
IC-IMP-TRACK-LOT-FLD	Import track lot field	imp_item_len	numeric	40	42	3	
IC-IMP-TRACK-START-POS	Import track start	imp_trk_lot_fld	numeric	40	42	3	This field redefines the preceding field
IC-IMP-TRACK-LEN	Import track length	imp_trk_len	numeric	43	44	2	
IC-IMP-BLNK-QTY-FLG	Import blank quantity flag	imp_blnqty_flg	alphanumeric	45	45	1	
IC-IMP-DEC-CNT	Import decimal count	imp_dec_cnt	numeric	46	46	1	
IC-IMP-QTY-FLD-NO	Import quantity field no.	imp_qty_fld_no	numeric	47	49	3	
IC-IMP-QTY-START-POS	Import quantity start		numeric	47	49	3	This field redefines the preceding field
IC-IMP-QTY-LEN	Import quantity length	imp_qty_len	numeric	50	51	2	
IC-IMP-TRACK-SER-FLD-NO	Import track serial field no.	imp_trk_ser_fld_no	numeric	52	54	3	
IC-IMP-TRACK-SER-START-POS	Import track serial start		numeric	52	54	3	This field redefines the preceding field
IC-IMP-TRACK-SER-LEN	Import track serial length (Filler)	imp_tck_ser_len	numeric alphanumeric	55 57	56 526	2 470	Blank. <b>I/C Analysis Report Parameter record:</b>
ICANLP-RPT-PARAM-REC	Analysis report record		alphanumeric	26	563	538	<b>Price change price point record:</b>
PRCCNG-PRC-POINT-REC	Price point record		alphanumeric	26	563	538	

## I/C Distributions to G/L

Description: This file/table contains debit and credit distributions to General Ledger.

**Name: ICDIST**

### I/C Distribution to G/L Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
IC-DIST-TYP	Distribution type	dist_typ	numeric	1	1	1	First 9 fields are the key	
IC-DIST-PFT-CTR-1	Cost center 1	dist_acct_pc1	alphanumeric	2	9	8		
IC-DIST-PFT-CTR-2	Cost center 2	dist_acct_pc2	alphanumeric	10	17	8		
IC-DIST-MAINACCTNO	Main account	dist_acct_main	alphanumeric	18	25	8		
IC-DIST-SUBACCT-NO	Sub account	dist_acct_sub	alphanumeric	26	33	8		
IC-DIST-TRX-DAT	Transaction date	dist_dat	date field	34	41	8		YYYYMMDD
IC-DIST-JRNL-NO	Journal number	journal_no	alphanumeric	42	50	9		
IC-DIST-USER-ID	User ID	usr_id	alphanumeric	51	53	3		
IC-DIST-CORR-FLG	Correcting entry flag	corr_flg	alphanumeric	54	54	1		"Y" is correcting, "N" or space is not
IC-DIST-SEQ-NO	Sequence number	seq_no	numeric	55	60	6		
IC-DIST-AMT	Amount	dist_amt	numeric with 2 decimals and a sign (99999999999.99+)	61	75	15		
IC-DIST-POST-TO-GL-FLG	Posted to G/L flag	posted_to_gl	alphanumeric	76	76	1	"N" = not posted, "Y" = posted	
IC-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	77	88	12		
IC-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number (Filler)	na_sys_seq_no	numeric	89	94	6		
			alphanumeric	95	123	29	Blank.	

## I/C Notes

Description: This file/table contains item notes records.

**Name: ICNOTF**

### I/C Notes Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
RW-NOTES-SYS-ID	System ID	sys_id	alphanumeric	1	2	2	The first five fields are the key id is "IC"	
RW-NOTES-IC-ITEMNO	I/C item number	item_no	alphanumeric	3	17	15		
RW-NOTES-IC-FILLER	(Filler)	rest_of_sys_flds	alphanumeric	18	42	25		
RW-NOTES-DAT	Date	note_dat	date field	43	50	8		YYYYMMDD
RW-NOTES-TIME	Time	note_time	numeric	51	58	8		In HHMMSS.SS format.
							The next four fields redefine the time field	
RW-NOTES-HR	Hour		numeric	51	52	2		
RW-NOTES-MIN	Minutes		numeric	53	54	2		
RW-NOTES-SEC	Seconds		numeric	55	56	2		
RW-NOTES-HUNDRED	Hundredths of seconds		numeric	57	58	2		
NOTES-BAK-UP-SYSID	System ID	backup_sys_id	alphanumeric	59	60	2		
NOTES-BAK-UP-SYS-FLDS	System fields	backup_sys_flds	alphanumeric	61	100	40		
NOTES-BAK-UP-DAT	Date	backup_dat	numeric	101	108	8	YYYYMMDD	
NOTES-BAK-UP-TIME	Time	backup_time	numeric	109	116	8	In HHMMSS.SS format.	
RW-NOTES	Notes	note_lin_1 to 10	alphanumeric	117	194	78	This field occurs 10 times, once for each note line, terminated with a tilde (~)	
	(Filler)			897	946	50	Blank.	



## I/C Physical Counts

Description: This file/table contains physical count transaction records.

**Name: ICPHXF**

### I/C Physical Count Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
IC-PHX-WAREHSE	Warehouse	whs	alphanumeric	1	2	2	First three fields are the primary key
IC-PHX-ITEM-NO	Item number	item_no	alphanumeric	3	17	15	
IC-PHX-TRACK-NO	Track number	track_no	alphanumeric	18	32	15	
							Then next four fields are alternate key
IC-PHX-WAREHSE-ALT	Warehouse alternate	whs_alt	alphanumeric	33	34	2	
IC-PHX-LOC-COD	Location code	location	alphanumeric	35	38	4	
IC-PHX-ITEM-NO-ALT	Item number alternate	item_no_alt	alphanumeric	39	53	15	
IC-PHX-TRACKNO-ALT	Track number alternate	track_no_alt	alphanumeric	54	68	15	
							Then next four fields are 2nd alternate key
IC-PHX-WHSE-ALT-2	Warehouse alternate 2	whs_alt_2	alphanumeric	69	70	2	
IC-PHX-CAT-NO	Category number	cat	alphanumeric	71	75	5	
IC-PHX-ITEMNO-ALT2	Item number alternate 2	item_no_alt_2	alphanumeric	76	90	15	
IC-PHX-TRCKNO-ALT2	Track number alternate 2	track_no_alt_2	alphanumeric	91	105	15	
IC-PHX-REC-DAT	Receipt date	receipt_dat	numeric with a sign	106	114	9	
IC-PHX-QTY-ON-HND	Quantity on hand	qty_on_hand	numeric with 5 assumed decimals and a sign (999999999.99999+)	115	128	14	
IC-PHX-CNT-QTY-ON-HND-1	Count quantity on hand 1	cnt_qty_on_hand_1	numeric with 5 assumed decimals and a sign (999999999.99999+)	129	142	14	
IC-PHX-CNT-QTY-ON-HND-2	Count quantity on hand 2	cnt_qty_on_hand_2	numeric with 5 assumed decimals and a sign (999999999.99999+)	143	156	14	
IC-PHX-CNT-QTY-ON-HND-3	Count quantity on hand 3	cnt_qty_on_hand_3	numeric with 5 assumed decimals and a sign	157	170	14	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
IC-PHX-CNT-QTY-ON-HND-4	Count quantity on hand 4	cnt_qty_on_hand_4	(999999999.99999+) numeric with 5 assumed decimals and a sign	171	184	14	
IC-PHX-CNT-QTY-ON-HND-5	Count quantity on hand 5	cnt_qty_on_hand_5	(999999999.99999+) numeric with 5 assumed decimals and a sign	185	198	14	
IC-PHX-COMMNT	Comment	commnt	alphanumeric	199	223	25	
IC-PHX-CORR-FLG	Correcting flag	corr_flg	alphanumeric	224	224	1	"Y" is correcting, space or "N" is not
IC-PHX-ITEM-RPLC-COST	Replacement cost	replacement_cost	numeric with 5 assumed decimals and a sign (9999999.99999+)	225	236	12	
	(Filler)		alphanumeric	237	286	50	Blank.

## I/C Warranty Codes

Description: This file/table contains warranty codes records.

**Name: ICREFM**

### I/C Warranty Codes Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
IC-REF-CODE-KEY	Warranty code key		alphanumeric	1	6	6	This is the primary key
IC-WTY-PGM-CODE	Warranty program code	ic_ref_code_key	alphanumeric	1	6	6	This field redefines the warranty code key field
IC-WTY-PGM-DESC	Description	ic_ref_name_desc	alphanumeric	7	31	25	
IC-WTY-PGM-UNTIL-NUM-1	Good until 1	warty_until_num_1	numeric	32	34	3	
IC-WTY-PGM-UNTIL-FLG-1	Until flag 1	warty_until_flg_1	alphanumeric	35	35	1	"D" is days, "W" is weeks, "M" is months, "Y" is years, "F" is future
IC-WTY-PGM-BILL-TYP-1	Bill type 1	warty_bill_typ_1	alphanumeric	36	41	6	
IC-WTY-PGM-UNTIL-NUM-2	Good until 2	warty_until_num_2	numeric	42	44	3	
IC-WTY-PGM-UNTIL-FLG-2	Good until flag 2	warty_until_flg_2	alphanumeric	45	45	1	
IC-WTY-PGM-BILL-TYP-2	Bill type 2	warty_bill_typ_2	alphanumeric	46	51	6	
IC-WTY-PGM-UNTIL-NUM-3	Good until 3	warty_until_num_3	numeric	52	54	3	
IC-WTY-PGM-UNTIL-FLG-3	Good until flag 3	warty_until_flg_3	alphanumeric	55	55	1	
IC-WTY-PGM-BILL-TYP-3	Bill type 3	warty_bill_typ_3	alphanumeric	56	61	6	
IC-WTY-PGM-UNTIL-NUM-4	Good until 4	warty_until_num_4	numeric	62	64	3	
IC-WTY-PGM-UNTIL-FLG-4	Good until flag 4	warty_until_flg_4	alphanumeric	65	65	1	
IC-WTY-PGM-BILL-TYP-4	Bill type 4	warty_bill_typ_4	alphanumeric	66	71	6	
IC-WTY-PGM-UNTIL-NUM-5	Good until 5	warty_until_num_5	numeric	72	74	3	
IC-WTY-PGM-UNTIL-FLG-5	Good until flag 5	warty_until_flg_5	alphanumeric	75	75	1	
IC-WTY-PGM-BILL-TYP-5	Bill type 5	warty_bill_typ_5	alphanumeric	76	81	6	
							The next group of 3 fields occurs 5 times, and redefines the preceding five sets of warranty "until" fields:
IC-WTY-PGM-UNTIL-NUM	Good until		numeric	32	34	3	
IC-WTY-PGM-UNTIL-FLG	Good until flag		alphanumeric	36	36	1	
IC-WTY-PGM-BILL-TYP	Bill type		alphanumeric	36	41	6	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
IC-WTY-1-IN-WTY-FLG	1 in warranty flag	warty_1_in_wty_flg	alphanumeric	82	82	1	
IC-WTY-2-IN-WTY-FLG	2 in warranty flag	warty_2_in_wty_flg	alphanumeric	83	83	1	
IC-WTY-3-IN-WTY-FLG	3 in warranty flag	warty_3_in_wty_flg	alphanumeric	84	84	1	
IC-WTY-4-IN-WTY-FLG	4 in warranty flag	warty_4_in_wty_flg	alphanumeric	85	85	1	
IC-WTY-5-IN-WTY-FLG	5 in warranty flag	warty_5_in_wty_flg	alphanumeric	86	86	1	
	(Filler)			87	136	50	Blank.

## I/C Serial Transactions

Description: This file/table contains serial transaction records.

**Name: ICTKXF**

### I/C Serial Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ICTRK-TRXINV-TXTYP	Inventory transaction type	trx_typ_key	numeric	1	2	2	First six fields are primary key
ICTRK-TRXINV-TXDAT	Inventory transaction date	trx_dat_key	date field	3	10	8	YYYYMMDD
ICTRK-TRXINV-TXSEQ	Sequence number	trx_typ_seq_no	numeric	11	15	5	
IC-TRK-TRX-ITEM-NO	Item number	item_no	alphanumeric	16	30	15	
IC-TRK-TRX-WAREHSE	Warehouse	whs	alphanumeric	31	32	2	
IC-TRK-TRX-TRACKNO	Track (serial) number	track_no	alphanumeric	33	47	15	
IC-TRK-TRX-TYP	Transaction type	trx_typ	alphanumeric	48	49	2	
IC-TRK-TRX-DAT	Date	trx_dat	numeric with a sign	50	58	9	
IC-TRK-TRX-PRC	Price	trx_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	59	71	13	
IC-TRK-TRX-COST	Cost	trx_cost	numeric with 5 assumed decimals and a sign (999999.99999+)	72	83	12	
IC-TRK-TRX-PO-NO	Purchase order number	trx_po_no	alphanumeric	84	98	15	
IC-TRK-TRX-SOURCE	Source	trx_source	alphanumeric	99	104	6	
IC-TRK-TRX-NEW-USED	New/used	new_used_flg	alphanumeric	105	105	1	
IC-TRK-TRX-INVC-DAT	Invoice date	invc_dat	numeric with a sign	106	114	9	
IC-TRK-TRX-INVC-NO	Invoice number	invc_no	numeric with a sign	115	121	7	
IC-TRK-TRX-CUST-NO	Customer number	cust_no	alphanumeric	122	133	12	
IC-TRK-TRX-WAR-DAT-1	Warranty date 1	warty_dat_1	numeric with a sign	134	142	9	
IC-TRK-TRX-WAR-DAT-2	Warranty date 2	warty_dat_2	numeric with a sign	143	151	9	
IC-TRK-TRX-RETURN-DAT	Return date	ret_dat	numeric with a sign	152	160	9	
IC-TRK-TRX-QTY	Quantity	qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	161	174	14	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
IC-TRK-TRX-REF	Reference	ref	alphanumeric	175	194	20	
IC-TRK-TRX-POSTED-FLG	Posted flag	posted_flg	alphanumeric	195	195	1	
IC-TRK-TRX-CORR-FLG	Correcting entry flag	corr_flg	alphanumeric	196	196	1	"Y" is correcting entry
IC-TRK-TRX-VEND-NO	Vendor number	vend_no	alphanumeric	197	202	6	
IC-TRK-TRX-WAR-COD	Warranty code (Filler)	warty_cod	alphanumeric	203	208	6	
				209	258	50	Blank.

## I/C Serial Numbers

Description: This file/table contains item serial number records.

**Name: ICTRKF**

### I/C Serial Number Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							This contains multiple record types <b>Serial record:</b> First four fields are the key.
IC-TRK-SER-STKSTAT	Serial stock status	stock_status	alphanumeric	1	1	1	
IC-TRK-SER-ITEM-NO	Serial item number	item_no	alphanumeric	2	16	15	
IC-TRK-SER-SER-NO	Serial number	serial_no	alphanumeric	17	31	15	
	(Filler)	ic_trk_ser_filler	alphanumeric	32	38	7	Blank.
IC-TRK-SER-STAT	Serial status	sold_status	alphanumeric	39	39	1	Space means available, "A" is assembled, "C" is committed, "L" is loaned, "R" is rented, "M" is rma
IC-TRK-SER-WHS	Serial warehouse	sold_whs	alphanumeric	40	41	2	
IC-TRK-SER-NEW-USED	Serial new/used	sold_new_or_used	alphanumeric	42	42	1	
IC-TRK-SER-PRC	Serial price	sold_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	43	55	13	
IC-TRK-SER-COST	Serial cost	sold_cost	numeric with 5 assumed decimals and a sign (999999.99999+)	56	67	12	
IC-TRK-SER-LST-TRX-TYP	Serial last transaction type	lst_trx_typ	alphanumeric	68	69	2	
IC-TRK-SER-LST-POST-DAT	Serial last post date	sold_lst_posted	numeric with a sign	70	78	9	
IC-TRK-SER-RCPT-DAT	Serial receipt date	sold_receipt_dat	numeric with a sign	79	87	9	
IC-TRK-SER-PO-NO	Serial purchase order no.	sold_po_no	alphanumeric	88	102	15	
IC-TRK-SER-SOURCE	Serial source	sold_source	alphanumeric	103	108	6	
IC-TRK-SER-INVC-NO	Serial invoice number	sold_invc_no	numeric with a sign	109	115	7	
IC-TRK-SER-INVC-DAT	Serial invoice date	sold_invc_dat	numeric with a sign	116	124	9	
IC-TRK-SER-CUST-NO	Serial customer number	sold_cust_no	alphanumeric	125	136	12	
IC-TRK-SER-WAR-DAT-1	Serial warranty date 1	sold_war_dat_1	numeric with a sign	137	145	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
IC-TRK-SER-WAR-DAT-2	Serial warranty date 2	sold_war_dat_2	numeric with a sign	146	154	9	
IC-TRK-SER-RETURN-DAT	Serial return date	sold_ret_dat	numeric with a sign	155	163	9	
IC-TRK-SER-PARENT-ITEM-NO	Serial parent item number	sold_parnt_item	alphanumeric	164	178	15	
IC-TRK-SER-PARENT-TRACK-NO	Serial parent track number	sold_parnt_track	alphanumeric	179	193	15	
IC-TRK-SER-REF	Serial reference	sold_ref	alphanumeric	194	213	20	
IC-TRK-SER-VEND-NO	Serial vendor number	sold_vend_no	alphanumeric	214	219	6	
IC-TRK-SER-AP-INVC-NO	Serial A/P invoice number	sold_ap_inv	alphanumeric	220	234	15	
IC-TRK-SER-PARENT-TRACK-FLG	Serial parent track flag	sold_parnt_trk_flg	alphanumeric	235	235	1	
IC-TRK-SER-WAR-DAT-3	Serial warranty date 3	sold_war_dat_3	numeric with a sign	236	244	9	
IC-TRK-SER-WAR-DAT-4	Serial warranty date 4	sold_war_dat_4	numeric with a sign	245	253	9	
IC-TRK-SER-WAR-DAT-5	Serial warranty date 5	sold_war_dat_5	numeric with a sign	254	262	9	
IC-TRK-SER-ORD-NO	Serial order number	sold_ord_no	numeric	263	268	6	
IC-TRK-SER-LIN-NO	Serial line number (Filler)	sold_lin_no	numeric alphanumeric	269 273	272 321	4 49	
							Using SQL, starting with the status and ending with the line number, the following fields are a repeat of the previous fields, except when the serial item is unsold.
IC-TRK-SER-STAT	Status	unsld_status				1	
IC-TRK-SER-WHS	Warehouse	unsld_whs					
IC-TRK-SER-NEW-USED	New or used	unsld_new_or_used					
IC-TRK-SER-PRC	Price	unsld_prc					
IC-TRK-SER-COST	Cost	unsld_cost					
IC-TRK-SER-LST-TRX-TYP	Last transaction type	unsld_lst_trx					
IC-TRK-SER-LST-POST-DAT	Last post date	unsld_lst_post_dat					
IC-TRK-SER-RCPT-DAT	Receipt date	unsld_receipt_dat					
IC-TRK-SER-PO-NO	PO number	unsld_po_no					
IC-TRK-SER-SOURCE	Source	unsld_source					
IC-TRK-SER-INVC-NO	Invoice number	unsld_inv_no					
IC-TRK-SER-INVC-DAT	Invoice date	unsld_inv_dat					
IC-TRK-SER-CUST-NO	Customer number	unsld_cust_no					
IC-TRK-SER-WAR-DAT-1	Warranty date 1	unsld_war_dat_1					
IC-TRK-SER-WAR-DAT-2	Warranty date 2	unsld_war_dat_2					
IC-TRK-SER-RETURN-DAT	Return date	unsld_ret_dat					
IC-TRK-SER-PARENT-ITEM-NO	Parent item number	unsld_parnt_item					
IC-TRK-SER-PARENT-TRACK-NO	Parent tracking number	unsld_parnt_track					



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
IC-TRK-SER-REF	Reference	unsld_ref					
IC-TRK-SER-VEND-NO	Vendor number	unsld_vend_no					
IC-TRK-SER-AP-INVC-NO	AP invoice number	unsld_ap_inv					
IC-TRK-SER-PARENT-TRACK-FLG	Parent tracking flag	unsld_par_trk_flg					
IC-TRK-SER-WAR-DAT-3	Warranty date 3	unsld_war_dat_3					
IC-TRK-SER-WAR-DAT-4	Warranty date 4	unsld_war_dat_4					
IC-TRK-SER-WAR-DAT-5	Warranty date 5	unsld_war_dat_5					
IC-TRK-SER-ORD-NO	Order number	unsld_ord_no					
IC-TRK-SER-LIN-NO	Line number	unsld_lin_no					
							<b>Lot record redefines serial record:</b>
							First five fields are the key.
IC-TRK-LOT-TYP-H	Lot type header		alphanumeric	1	1	1	
IC-TRK-LOT-ITEM-H	Lot item header		alphanumeric	2	16	15	
IC-TRK-LOT-WHS-H	Lot warehouse header		alphanumeric	17	18	2	
IC-TRK-LOT-NO-H	Lot number header		alphanumeric	19	33	15	
IC-TRK-LOT-SEQ-H	Lot sequence header		numeric	34	38	5	
							The next 13 fields represent the lot header data
IC-TRK-LOT-1ST-QTY	Lot 1st quantity	lot_1st_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	39	52	14	
IC-TRK-LOT-1ST-POST-DAT	Lot 1st post date	lot_1st_post_dat	numeric with a sign	53	61	9	
IC-TRK-LOT-1ST-RPT-NO	Lot 1st report number	lot_1st_report_no	alphanumeric	62	70	9	
IC-TRK-LOT-LST-POST-DAT	Lot last post date	lot_lst_post_dat	numeric with a sign	71	79	9	
IC-TRK-LOT-TRX-TYP	Lot transaction type	lot_lst_trx_typ	alphanumeric	80	81	2	
IC-TRK-LOT-LST-SEQ-NO	Lot last sequence number	lot_lst_seq_n	numeric with a sign	82	87	6	
IC-TRK-LOT-QTY-ON-HND	Lot quantity on hand	lot_qty_on_hand	numeric with a sign	88	101	14	
IC-TRK-LOT-QTY-COMMIT	Lot quantity committed	lot_qty_commitd	numeric with 5 assumed decimals and a sign (99999999.99999+)	102	115	14	
IC-TRK-LOT-QTY-RECVD	Lot quantity received	lot_qty_received	numeric with 5 assumed decimals and a sign (99999999.99999+)	116	129	14	
IC-TRK-LOT-QTY-SOLD	Lot quantity sold	lot_qty_sold	numeric with 5 assumed decimals and a sign (99999999.99999+)	130	143	14	
IC-TRK-LOT-QTY-CT	Lot quantity count	lot_qty_cnt	numeric with 5 assumed decimals and a sign	144	157	14	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
IC-TRK-LOT-QTY-ADJ	Lot quantity adjusted	lot_qty_adj	(99999999.99999+) numeric with 5 assumed decimals and a sign	158	171	14	
LOT-QTY-ON-HND-PHY	Physical count quantity on hand	lot_qty_on_hnd_phy	(99999999.99999+) numeric with 5 assumed decimals and a sign (99999999.99999+)	172	185	14	This and the next field are only used during an expanded physical count.
IC-TRK-LOT-PHYS-DAT	Physical count date (Filler)	lot_phys_dat	numeric	186	193	8	
IC-TRK-LOT-REF	Reference (Filler)	lot_ref	alphanumeric	194	264	71	
			alphanumeric	265	284	20	
			alphanumeric	285	363	78	
							<b>Lot header data:</b> This represents the lot detail data
IC-TRK-LOT-LST-TRX-TYP	Lot last transaction type	lot_d_trx_typ	alphanumeric	39	40	2	
IC-TRK-LOT-TRX-DAT	Lot transaction date	lot_d_trx_dat	numeric with a sign	41	49	9	
IC-TRK-LOT-TRX-QTY	Lot transaction quantity	lot_d_trx_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	50	63	14	
IC-TRK-LOT-PRC	Lot price	lot_d_prc	numeric with 5 assumed decimals and a sign (99999999.99999+)	64	76	13	
IC-TRK-LOT-COST	Lot cost	lot_d_cost	numeric with 5 assumed decimals and a sign (99999999.99999+)	77	88	12	
IC-TRK-LOT-PO-NO	Lot purchase order number	lot_d_po_no	alphanumeric	89	103	15	
IC-TRK-LOT-SOURCE	Lot source	lot_d_source	alphanumeric	104	109	6	
IC-TRK-LOT-INVC-DAT	Lot invoice date	lot_d_invc_dat	numeric with a sign	110	118	9	
IC-TRK-LOT-INVC-NO	Lot invoice number	lot_d_invc_no	numeric with a sign	119	125	7	
IC-TRK-LOT-CUST-NO	Lot customer number	lot_d_cust_no	alphanumeric	126	137	12	
IC-TRK-LOT-TRX-WHS	Lot transaction warehouse	lot_d_trx_whs	alphanumeric	138	139	2	
IC-TRK-LOT-TRX-TO-WHS	Transaction to-warehouse	lot_d_trx_to_whs	alphanumeric	140	141	2	
IC-TRK-LOT-PARENT-ITEM-NO	Lot parent item number	lot_d_parnt_item	alphanumeric	142	156	15	
IC-TRK-LOT-PARENT-TRACK-NO	Lot parent track number	lot_d_parnt_track	alphanumeric	157	171	15	
IC-TRK-LOT-PARENT-TRACK-FLG	Lot parent track number	lot_d_parnt_tk_flg	alphanumeric	172	172	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
IC-TRK-LOT-REF-D	flag (Filler)		alphanumeric	173	234	62	<b>Kit record redefines serial record:</b> First four fields are the key.
	Lot reference detail	lot_d_ref	alphanumeric	235	254	20	
	(Filler)		alphanumeric	255	300	46	
IC-KIT-REC-TYP	Kit record type		alphanumeric	1	1	1	
IC-KIT-ITEM-NO	Kit item number		alphanumeric	2	16	15	
IC-KIT-COMP-SEQ-NO	Component sequence no.		numeric	17	19	3	
	(Filler)		alphanumeric	20	38	19	
IC-KIT-COMP-ITEM-NO	Component item number	kit_r_comp_item	alphanumeric	39	53	15	
IC-KIT-COMP-QTY	Kit component quantity	kit_r_comp_qty	numeric with a sign	54	65	12	
IC-KIT-ALLOW-ITEM-MOD-FLG	Allow item modify flag	kit_r_allw_item_x	alphanumeric	66	66	1	
IC-KIT-ALLOW-QTY-MOD-FLG	Allow quantity modify flag	kit_r_allw_qty_x	alphanumeric	67	67	1	
IC-KIT-PRT-FLG	Kit printed flag	kit_r_prt_flg	alphanumeric	68	68	1	
IC-KIT-TRACK-FLG	Kit track flag      (Filler)	kit_r_track_flg	alphanumeric	69	69	1	
		kit_k_comp_item_no					
		kit_k_comp_qty					
		kit_k_allw_item_x					
		kit_k_allw_qty_x					
		kit_k_prt_flg					
		alphanumeric		70	276	207	

## I/C Label Formats

Description: This file contains item label format records. This file is not accessible as an SQL table.

**Name: ILBFMT**

### I/C Label Format Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
IC-LABEL-FMT-NO	Label format number	alphanumeric	1	3	3	First 5 fields are the key	
IC-LBL-FMT-REC-TYP	Record type	numeric	4	4	1		
IC-LBL-FMT-FLD-TYP	Field type	numeric	5	5	1		
IC-LABEL-FMT-FLDID	Field ID	numeric	6	7	2		
IC-LABEL-FMT-SEQNO	Sequence number	numeric	8	10	3		
IC-LABEL-FMTNO-ALT	Format number alternate	alphanumeric	11	13	3	Next 6 fields are alternate key	
IC-LBL-REC-TYP-ALT	Record type alternate	numeric	14	14	1		
IC-LABEL-FMT-ROW	Row	numeric	15	16	2		
IC-LABEL-FMT-COLNO	Column	numeric	17	19	3		
IC-LBL-FLD-TYP-ALT	Field type alternate	numeric	20	20	1		
IC-LBL-FLD-ID-ALT	Field ID alternate	numeric	21	22	2		
IC-LBL-FMT-NO-ALT2	Format number alt 2	alphanumeric	23	25	3	Next 6 fields are alternate key 2	
IC-LBL-RECTYP-ALT2	Record type alt 2	numeric	26	26	1		
IC-LBL-FLDTYP-ALT2	Field type alt 2	numeric	27	27	1		
IC-LBL-FMT-ID-ALT2	Format ID alt 2	numeric	28	29	2		
IC-LBL-ROW-NO-ALT2	Row number alt 2	numeric	30	31	2		
IC-LBL-COL-NO-ALT2	Column number alt 2	numeric	32	34	3		
IC-LABEL-FMT-REC-BODY	Record body	alphanumeric	35	84	50		
IC-LABEL-FMT-DESC	Description	alphanumeric	35	64	30		Next 9 fields redefine record body and represent general info data
IC-LABEL-FMT-NO-ACROSS-PAG	Number across flag	numeric	65	65	1		
IC-LABEL-FMT-NO-LINS	Number of lines	numeric	66	67	2		
IC-LABEL-FMT-LINS-BETWEEN	Lines between	numeric	68	69	2		
IC-LABEL-FMT-NO-COLS	Number of columns	numeric	70	72	3		

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
IC-LABEL-FMT-BEG-COL-LABEL-1	Begin column label 1	numeric	73	75	3	
IC-LABEL-FMT-BEG-COL-LABEL-2	Begin column label 2	numeric	76	78	3	
IC-LABEL-FMT-BEG-COL-LABEL-3	Begin column label 3	numeric	79	81	3	
IC-LABEL-FMT-BEG-COL-LABEL-4	Begin column label 4	numeric	82	84	3	
						Next 10 fields redefine record body and represent field data
IC-LABEL-FMT-DATA-TYP	Data type	alphanumeric	35	35	1	"A" is alpha, "D" is date, "N" is numeric
IC-LABEL-FMT-LEFT-LEN	Left length	numeric	36	37	2	
IC-LABEL-FMT-RIGHT-LEN	Right length	numeric	38	39	2	
IC-LABEL-FMT-JUST-FLG	Justify flag	alphanumeric	40	40	1	"L" is left, "R" is right, "N" is none
IC-LABEL-FMT-DAT-TYP	Date type	numeric	41	41	1	"1" is MM-DD-YY, "2" is MM-DD, "3" is DD-MMM-YY, "4" is DD-MMM "5" is full month name
IC-LABEL-FMT-COMMAS-FLG	Commas flag	alphanumeric	42	42	1	"Y" is use commas
IC-LABEL-FMT-LEAD-ZEROS-FLG	Leading zeroes flag	alphanumeric	43	43	1	"Y" is print leading zeroes
IC-LABEL-FMT-NEG-NO-TYP	Negative number type	numeric	44	44	1	"1" is minus sign on left, "2" is on right, "3" is fixed parentheses, "4" is floating parentheses
IC-LABEL-FMT-ZERO-FLG	Zero flag	alphanumeric	45	45	1	"Y" is print when zero
	(Filler)	alphanumeric	46	80	35	Blank.
						Next 4 fields redefine record body and represent text data
IC-LABEL-FMT-TEXT	Text	alphanumeric	35	74	40	
IC-LABEL-FMT-TEXT-LEN	Text length	numeric	75	76	2	
IC-LABEL-FMT-DONT-PRT-FLD	Don't print field	numeric	77	78	2	
	(Filler)	alphanumeric	79	83	5	
	(Filler)	alphanumeric	84	133	50	

## I/C Inventory Accounts

Description: This file/table contains records for all the inventory accounts.

**Name: INVACT**

### I/C Inventory Account Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
INV-ACCT-PFT-CTR-1	Cost center 1	inv_acct_pc1	alphanumeric	1	8	8	First 4 fields are the key
INV-ACCT-PFT-CTR-2	Cost center 2	inv_acct_pc2	alphanumeric	9	16	8	
INV-ACCT-MACCT-NO	Main account	inv_acct_main	alphanumeric	17	24	8	
INV-ACCT-SACCT-NO	Sub account	inv_acct_sub	alphanumeric	25	32	8	
INV-ACCT-TYP	Account type	acct_typ	alphanumeric	33	33	1	"M" is merchandise, "F" is finished goods, "R" is raw materials, "C" is costs applied, "W" is work in process
INV-ACCT-COMMNT-DESC	Comment description	commnt_lin	alphanumeric	34	98	65	10 lines of 65 characters each, with each line terminated with a tilde (~)
	(Filler)		alphanumeric	683	732	50	Blank.

## I/C Inventory Transactions

Description: This file/table contains unposted inventory transactions.

**Name: INVTRX**

### I/C Inventory Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							This contains two record types: Inventory transaction record and job usage record. <b>Inventory transaction record:</b> First 7 fields are alternate key 3
INV-TRX-BATCH-NO	Batch number	batch_no	numeric	1	6	6	Next 6 fields are alternate key 2
INV-TRX-USER-ID	User ID	usr_id	alphanumeric	7	9	3	Next 5 fields are the primary key
INV-TRX-ITEM-NO	Item number	item_no	alphanumeric	10	24	15	
INV-TRX-WAREHSE	Warehouse	whs	alphanumeric	25	26	2	
INV-TRX-TYP	Transaction type	trx_typ	numeric	27	28	2	
INV-TRX-DAT	Date	trx_dat	date field	29	36	8	YYYYMMDD
INV-TRX-SEQ-NO	Sequence number	seq_no	numeric	37	41	5	Next 5 fields are the alternate key
INV-TRX-LEVEL-NO	Level number	lev_no	numeric	42	42	1	
INV-TRX-ALT-ITEMNO	Alternate item number	item_no_alt	alphanumeric	43	57	15	
INV-TRX-ALT-DAT	Alternate date	trx_dat_a	date field	58	65	8	YYYYMMDD
INV-TRX-ALT-TYP	Alternate type	trx_typ_a	numeric	66	67	2	
INV-TRX-ALT-SEQ-NO	Alternate sequence number	seq_no_alt	numeric	68	72	5	
INV-TRX-DOC-NO	Document number	doc_no	alphanumeric	73	82	10	
INV-TRX-CORR-FLG	Correcting entry flag	corr_flg	alphanumeric	83	83	1	"Y" is correcting entry, space or "N" is not
INV-TRX-QTY	Quantity	qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	84	97	14	
INV-TRX-ACTUAL-UNIT-COST	Actual unit cost	actual_unit_cost	numeric with 5 assumed	98	109	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
INV-TRX-UNIT-PRC	Unit price	unit_prc	decimals and a sign (999999.99999+) numeric with 5 assumed	110	122	13	
INV-TRX-NEW-PRC-1	New price 1	new_prc_1	decimals and a sign (9999999.99999+) numeric with 5 assumed	123	135	13	
INV-TRX-NEW-PRC-2	New price 2	new_prc_2	decimals and a sign (9999999.99999+) numeric with 5 assumed	136	148	13	
INV-TRX-NEW-PRC-3	New price 3	new_prc_3	decimals and a sign (9999999.99999+) numeric with 5 assumed	149	161	13	
INV-TRX-NEW-PRC-4	New price 4	new_prc_4	decimals and a sign (9999999.99999+) numeric with 5 assumed	162	174	13	
INV-TRX-NEW-PRC-5	New price 5	new_prc_5	decimals and a sign (9999999.99999+) numeric with 5 assumed	175	187	13	
INV-TRX-NEW-LOC-COD	New location code	new_location_cod	alphanumeric	188	191	4	
INV-TRX-COMMNT	Comment	commnt	alphanumeric	192	216	25	
INV-TRX-TO-WAREHSE	To-warehouse	to_whs	alphanumeric	217	218	2	
INV-TRX-PFT-CTR-1	Cost center 1	trx_acct_pc1	alphanumeric	219	226	8	
INV-TRX-PFT-CTR-2	Cost center 2	trx_acct_pc2	alphanumeric	227	234	8	
INV-TRX-MAIN-ACCT-NO	Main account number	trx_acct_main	alphanumeric	235	242	8	
INV-TRX-SUB-ACCT-NO	Sub account number	trx_acct_sub	alphanumeric	243	250	8	
INV-TRX-OE-DOC-TYP	O/E document type	oe_doc_typ	alphanumeric	251	251	1	
INV-TRX-COMMIS-OVERRIDE- FLG	Commission override flag	commis_override_flg	alphanumeric	252	252	1	
INV-TRX-COMMIS-PCT	Commission percent	commis_pct	numeric with 3 assumed decimals and a sign (99.999+)	253	258	6	
INV-TRX-INVC-HIST-CUST-NO	Invoice history customer no.	invc_hst_cust_no	alphanumeric	259	270	12	
INV-TRX-UPDATE-INVC-HIST- FLG	Update invoice history flag	updt_invc_hst_flg	alphanumeric	271	271	1	“Space” is no update to invoice history, "E" is O/E invoice history, "I" is P/I invoice history
INV-TRX-POST-COMPLETE-FLG	Post complete flag	post_complete_flg	alphanumeric	272	272	1	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
INV-TRX-WRK-ORD-NO	Work order number (Filler)	work_ord_no	numeric alphanumeric	273 279	278 284	6 6	The next two fields redefine the previous two fields
INV-TRX-COMPONENT-WRK-ORD-NO	Component work order no.	work_ord_no	numeric	273	278	6	
INV-TRX-COMPONENT-SEQ-NO	Component sequence number	component_seq_no	numeric	279	284	6	
INV-TRX-REDUCE-USAGE-FLG	Reduce usage flag	reduce_usage_flg	alphanumeric	285	285	1	"Y" is reduce usage
INV-TRX-INVC-HIST-LIN-NO	Invoice history line number	invc_hst_lin_no	numeric	286	289	4	
INV-TRX-TRACK-QTY	Track quantity	track_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	290	303	14	
	(Filler)			304	353	50	Blank. <b>Job Usage record:</b> It redefines Inventory transaction record:
	(Filler)		alphanumeric	1	83	83	
	(Filler)		numeric with 5 assumed decimals and a sign (99999999.99999+)	84	97	14	
	(Filler)		numeric with 5 assumed decimals and a sign (999999.99999+)	98	109	12	
INV-TRX-JOB-NO	Job number	job_no	alphanumeric	110	116	7	
INV-TRX-SUB-JOB-NO	Sub job number	sub_job_no	numeric	117	119	3	
INV-TRX-CHNG-ORD-NO	Change order number	chng_ord_no	numeric	120	122	3	
INV-TRX-CAT-NO	Category number	cat_no	numeric	123	129	7	
INV-TRX-COST-TYP	Cost type	cost_typ	numeric	130	130	1	
INV-TRX-JOB-PFT-CTR-1	Job cost center 1	job_acct_pc1	alphanumeric	131	138	8	
INV-TRX-JOB-PFT-CTR-2	Job cost center 2	job_acct_pc2	alphanumeric	139	146	8	
INV-TRX-JOB-MAIN-ACCT-NO	Main account number	job_acct_main	alphanumeric	147	154	8	
INV-TRX-JOB-SUB-ACCT-NO	Job sub account number	job_acct_sub	alphanumeric	155	162	8	
INV-TRX-COST-ITEM-UNIT-PRC	Item unit price	cost_item_unit_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	163	175	13	
INV-TRX-CR-QTY	Credit quantity	cred_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	176	189	14	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		alphanumeric	190	327	138	In SQL, the second job usage record
	Job number 2	job_no_2					
	Sub job number 2	sub_job_no_2					
	Change order number 2	chng_ord_no_2					
	Category number 2	cat_no_2					
	Cost type 2	cost_typ_2					
	Job cost center 1 - 2	job_2_acct_pc1					
	Job cost center 2 - 2	job_2_acct_pc2					
	Main account number 2	job2_acct_main					
	Job sub account number 2	job_2_acct_sub					
	Item unit price 2	cost_item_unt_prc2					
	Credit quantity 2	cred_qty_2					

## I/C Items

Description: This file/table contains item records.

**Name: ITMFIL**

### I/C Item Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ITEM-DESC-LIN-1	Item description line 1	item_desc_1	alphanumeric	1	25	25	First two fields are alternate key
ITEM-NO	Item number	item_no	alphanumeric	26	40	15	
ITEMBS-INV-PFTCTR1	Bal sheet inv cost ctr 1	bs_acct_pc1	alphanumeric	41	48	8	Next five fields are alternate key 2
ITEMBS-INV-PFTCTR2	Bal sheet inv cost ctr 2	bs_acct_pc2	alphanumeric	49	56	8	
ITEMBS-INV-MACCTNO	Bal sheet inv main acct	bs_acct_main	alphanumeric	57	64	8	
ITEMBS-INV-SACCTNO	Bal sheet inv sub acct	bs_acct_sub	alphanumeric	65	72	8	
ITEM-NO-2	Item number 2	item_no_2	alphanumeric	73	87	15	
ITEM-PROD-CAT	Product category	item_prod_cat	alphanumeric	88	92	5	
ITEM-PROD-SUB-CAT	Product subcategory	item_prod_sub_cat	alphanumeric	93	97	5	
ITEM-NO-3	Item number 3	item_no_3	alphanumeric	98	112	15	
ITEM-PRIME-VEND	Prime vendor	item_prime_vend	alphanumeric	113	118	6	Next two fields are alternate key 4
ITEM-NO-4	Item number 4	item_no_4	alphanumeric	119	133	15	
ITEM-STAT	Status	item_status	alphanumeric	134	134	1	Next two fields are alternate key 5
ITEM-NO-5	Item number 5	item_no_5	alphanumeric	135	149	15	
ITEM-DESC-LIN-2	Description line 2	item_desc_2	alphanumeric	150	174	25	
ITEM-DESC-LIN-3	Description line 3	item_desc_3	alphanumeric	175	199	25	
ITEM-DESC-LIN-4	Description line 4	item_desc_4	alphanumeric	200	224	25	
ITEM-ITEM-TYPE	Item type	item_typ	alphanumeric	225	225	1	
ITEM-VEND-PROD-NO	Vendor product number	item_vend_prod_no	alphanumeric	226	240	15	
ITEM-VEND-LEAD-DAYS	Vendor lead days	item_vend_lead_day	numeric with a sign	241	244	4	
ITEM-VEND-MIN-ORD	Vendor minimum order	item_vend_min_ord	numeric with 3 assumed decimals and a sign (999999.999+)	245	254	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ITEM-VEND-SELL-UNIT	Vendor selling unit	vend_sell_unit	alphanumeric	255	258	4	
ITEM-STK-UNIT-OF-MEAS	Stock unit of measure	stock_unit_of_meas	alphanumeric	259	262	4	
ITEM-PRC-UNIT-OF-MEAS	Price unit of measure	prc_unit_of_meas	alphanumeric	263	266	4	
ITEM-CONV-FAC	Conversion factor	conv_fac	numeric with 5 assumed decimals and a sign (9999999.99999+)	267	279	13	
ITEM-PRC-COD	Price code	item_prc_cod	alphanumeric	280	281	2	
ITEM-COMMIS-COD	Commission code	commis_cod	alphanumeric	282	283	2	
ITEM-PRC-1	Price 1	item_prc_1	numeric with 5 assumed decimals and a sign (9999999.99999+)	284	296	13	
ITEM-PRC-2	Price 2	item_prc_2	numeric with 5 assumed decimals and a sign (9999999.99999+)	297	309	13	
ITEM-PRC-3	Price 3	item_prc_3	numeric with 5 assumed decimals and a sign (9999999.99999+)	310	322	13	
ITEM-PRC-4	Price 4	item_prc_4	numeric with 5 assumed decimals and a sign (9999999.99999+)	323	335	13	
ITEM-PRC-5	Price 5	item_prc_5	numeric with 5 assumed decimals and a sign (9999999.99999+)	336	348	13	
ITEM-AVG-COST	Average cost	item_avg_cost	numeric with 5 assumed decimals and a sign (9999999.99999+)	349	360	12	
ITEM-STD-COST	Standard cost	item_standard_cost	numeric with 5 assumed decimals and a sign (9999999.99999+)	361	372	12	
ITEM-RPLC-COST	Replacement cost	replacement_cost	numeric with 5 assumed decimals and a sign (9999999.99999+)	373	384	12	
ITEM-TXBL-COD-1	Taxable code 1	txbl_cod_1	alphanumeric	385	385	1	
ITEM-TXBL-COD-2	Taxable code 2	txbl_cod_2	alphanumeric	386	386	1	
ITEM-TXBL-COD-3	Taxable code 3	txbl_cod_3	alphanumeric	387	387	1	
ITEM-TXBL-COD-4	Taxable code 4	txbl_cod_4	alphanumeric	388	388	1	
ITEM-TXBL-COD-5	Taxable code 5	txbl_cod_5	alphanumeric	389	389	1	
ITEM-ABC-COD	Abc code	item_abc_cod	alphanumeric	390	390	1	
ITEM-BO-COD	Back order code	back_ord_cod	alphanumeric	391	391	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ITEM-SLS-PFT-CTR-1	Sales cost center 1	sls_acct_pc1	alphanumeric	392	399	8	
ITEM-SLS-PFT-CTR-2	Sales cost center 2	sls_acct_pc2	alphanumeric	400	407	8	
ITEM-SLS-MAIN-ACCT-NO	Sales main account	sls_acct_main	alphanumeric	408	415	8	
ITEM-SLS-SUB-ACCT-NO	Sales sub account	sls_acct_sub	alphanumeric	416	423	8	
ITEM-EXP-PFT-CTR-1	Expense cost center 1	expense_acct_pc1	alphanumeric	424	431	8	
ITEM-EXP-PFT-CTR-2	Expense cost center 2	expense_acct_pc2	alphanumeric	432	439	8	
ITEM-EXP-MAIN-ACCT-NO	Expense main acct number	expense_acct_main	alphanumeric	440	447	8	
ITEM-EXP-SUB-ACCT-NO	Expense sub acct number	expense_acct_sub	alphanumeric	448	455	8	
ITEM-CR-MEMO-PFT-CTR-1	Credit memo cost center 1	cr_memo_acct_pc1	alphanumeric	456	463	8	
ITEM-CR-MEMO-PFT-CTR-2	Credit memo cost center 2	cr_memo_acct_pc2	alphanumeric	464	471	8	
ITEM-CR-MEMO-MAIN-ACCT-NO	Credit memo main account	cr_memo_acct_main	alphanumeric	472	479	8	
ITEM-CR-MEMO-SUB-ACCT-NO	Credit memo sub account	cr_memo_acct_sub	alphanumeric	480	487	8	
ITEM-QTY-ON-HND	Quantity on hand	qty_on_hand	numeric with 5 assumed decimals and a sign (99999999.99999+)	488	501	14	
ITEM-CURR-PRD-QTY-ON-HND	Current period qty on Hand	cur_prd_qty_on_hnd	numeric with 5 assumed decimals and a sign (99999999.99999+)	502	515	14	
ITEM-QTY-COMMIT	Quantity committed	qty_commitd	numeric with 5 assumed decimals and a sign (99999999.99999+)	516	529	14	
ITEM-QTY-ON-ORD	Quantity on order	qty_on_ord	numeric with 5 assumed decimals and a sign (99999999.99999+)	530	543	14	
ITEM-QTY-ON-BO	Quantity on back order	qty_on_bk_ord	numeric with 5 assumed decimals and a sign (99999999.99999+)	544	557	14	
ITEM-QTY-ON-WRK-ORD	Quantity on work order	qty_on_work_ord	numeric with 5 assumed decimals and a sign (99999999.99999+)	558	571	14	
ITEM-STK-STAT	Stock status	stock_status	alphanumeric	572	572	1	
ITEM-SAL-PRC-FLG	Sale price flag	sls_prc_flg	alphanumeric	573	573	1	
ITEM-LST-SLS-DAT	Last sales date	lst_sls_dat	date field	574	581	8	YYYYMMDD
ITEM-LST-USAGE-DAT	Last usage date	lst_usage_dat	date field	582	589	8	YYYYMMDD
ITEM-LST-RECEIVED	Last received	lst_received_dat	date field	590	597	8	YYYYMMDD

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ITEM-WARRANTY-COD	Warranty code	warty_cod	alphanumeric	598	603	6	
ITEM-WARRANTY-GRACE-PRD	Warranty grace period	warty_grace_prd	numeric with a sign	604	609	6	
ITEM-IS-A-COPY-FLG	Item is a copy flag	item_is_a_copy_flg	alphanumeric	610	610	1	"Y" is a copy
ITEM-ALT-UNIT-1	Alternate unit 1	alt_unit_1	alphanumeric	611	614	4	
ITEM-ALT-UNIT-2	Alternate unit 2	alt_unit_2	alphanumeric	615	618	4	
ITEM-PREFER-UNIT	Prefer unit	item_prefer_unit	numeric	619	619	1	"0" is stock unit, "1" is alternate unit-1 "2" is alternate unit-2
ITEM-WEIGHT	Weight	weight	numeric with 2 assumed decimals and a sign (99999.99+)	620	627	8	
ITEM-HEIGHT	Height	height	numeric with 3 assumed decimals and a sign (99999.999+)	628	636	9	
ITEM-WIDTH	Width	width	numeric with 3 assumed decimals and a sign (99999.999+)	637	645	9	
ITEM-DEPTH	Depth	depth	numeric with 3 assumed decimals and a sign (99999.999+)	646	654	9	
ITEM-WEIGHT-UNIT	Weight unit	weight_unit	alphanumeric	655	658	4	
ITEM-HEIGHT-UNIT	Height unit	height_unit	alphanumeric	659	662	4	
ITEM-WIDTH-UNIT	Width unit	width_unit	alphanumeric	663	666	4	
ITEM-DEPTH-UNIT	Depth unit	depth_unit	alphanumeric	667	670	4	
ITEM-JC-CAT-NO	Job cost category number	jc_cat_no	numeric	671	677	7	
ITEM-SERVICE-VEND	Service vendor	svc_vend	alphanumeric	678	683	6	
ITEM-DAT-CREATED	Date created	item_dat_created	date field	684	691	8	YYYYMMDD
ITEM-DRAWING-NO	Drawing number	item_drawing_no	alphanumeric	692	706	15	
ITEM-REVISION-NO	Revision number	item_revision_no	alphanumeric	707	721	15	
ITEM-REVISION-DAT	Revision date	item_revision_dat	date field	722	729	8	YYYYMMDD
ITEM-TRACK-FLG	Track flag	item_track_flg	alphanumeric	730	730	1	"A" and "S" are serial, "B" and "D" are lot, "W" is warranty
ITEM-USR-DEF-QTY-1	User defined quantity 1	usr_def_qty_1	numeric with 5 assumed decimals and a sign (99999999.99999+)	731	744	14	
ITEM-USR-DEF-QTY-2	User defined quantity 2	usr_def_qty_2	numeric with 5 assumed decimals and a sign (99999999.99999+)	745	758	14	
ITEM-USR-DEF-DESC-1	User defined description 1	usr_def_desc_1	alphanumeric	759	783	25	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ITEM-USR-DEF-DESC-2	User defined description 2	usr_def_desc_2	alphanumeric	784	808	25	
ITEM-USR-DEF-DAT-1	User defined date 1	usr_def_dat_1	date field	809	816	8	YYYYMMDD
ITEM-USR-DEF-DAT-2	User defined date 2 (Filler)	usr_def_dat_2	date field alphanumeric	817 825	824 874	8 50	YYYYMMDD Blank.

## I/C Item Numeric Sequence

Description: This file/table contains item numeric sequence records.

**Name:** ITMNUF

### I/C Item Numeric Sequence Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ITEM-NUM-CODE	Item numeric code	item_num_cod	alphanumeric	1	15	15	This field is the key
ITEM-NUM-DESC	Item numeric description (Filler)	item_num_desc	alphanumeric alphanumeric	16 41	40 90	25 50	Blank.



## I/C Inventory History

Description: This file/table contains records of inventory transaction history.

**Name: ITXHIS**

### I/C Inventory History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
INV-TRX-HIST-WHSE	Warehouse	whs	alphanumeric	1	2	2	The first five fields are alternate key 2
INV-TRX-HIST-ITEM	Item	item_no	alphanumeric	3	17	15	The next four fields are the primary key
INV-TRX-HIST-DAT	Date	hst_dat	date field	18	25	8	The next three fields are alternate key YYYYMMDD
INVTRX-HST-ITEMALT	Item alternate	item_no_alt	alphanumeric	26	40	15	
INV-TRX-HIST-SEQNO	Sequence number	hst_seq_no	numeric	41	45	5	
INV-TRX-HIST-TYP	Type	hst_typ	numeric	46	47	2	
INV-TRX-HIST-DOC-NO	Document number	doc_no	alphanumeric	48	57	10	
INV-TRX-HIST-QTY	Quantity	qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	58	71	14	
INV-TRX-HIST-ACTUAL-COST	Actual cost	actual_cost	numeric with 5 assumed decimals and a sign (999999.99999+)	72	83	12	
INV-TRX-HIST-UNIT-PRC	Unit price	unit_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	84	96	13	
INV-TRX-HIST-COMMNT	Comment	commnt	alphanumeric	97	121	25	
INV-TRX-HIST-TO-WAREHSE	To-warehouse	to_whs	alphanumeric	122	123	2	
INV-TRX-HIST-OE-DOC-TYP	O/E document type	oe_doc_typ	alphanumeric	124	124	1	
INV-TRX-HIST-COMMIS-FLG	Commission flag	commis_flg	alphanumeric	125	125	1	
INV-TRX-HIST-COMMIS-PCT	Commission percent	commis_pct	numeric with 3 assumed decimals and a sign	126	131	6	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
INV-TRX-HIST-JOB-NO	Job number	job_no	(99.999+) alphanumeric	132	138	7	
INV-TRX-HIST-SUB-JOB-NO	Sub job number	sub_job_no	numeric	139	141	3	
INV-TRX-HIST-CHNG-ORD-NO	Change order number	chng_ord_no	numeric	142	144	3	
INV-TRX-HIST-CAT-NO	Category number	cat_no	numeric	145	151	7	
INV-TRX-HIST-JRNL-NO	Journal number	journal_no	alphanumeric	152	160	9	
INV-TRX-HIST-QTY-AVAIL	Quantity available	qty_avail	numeric with 5 assumed decimals and a sign (99999999.99999+)	161	174	14	
INV-TRX-HIST-BAL	Balance	bal_amt	numeric with 5 assumed decimals and a sign (99999999.99999+)	175	188	14	
INV-TRX-HIST-RETURN-COD	Return code	ret_cod	alphanumeric	189	189	1	
INV-TRX-HIST-POST-DAT	Posted date	trx_hst_post_dat	date field	190	197	8	YYYYMMDD
INV-TRX-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	198	209	12	
INV-TRX-DIST-NA-SYS-ID-SEQ- NO	Navigation distribution sequence number (Filler)	na_sys_seq_no	numeric  alphanumeric	210  216	215  244	6  29	Blank.

## I/C Kits

Description: This file/table contains inventory kit records.

**Name: KITFIL**

### I/C Kit Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
KIT-LEVEL-NO	Level number	lev_no	numeric	1	1	1	First three fields are alternate key 1
KIT-ITEM-NO	Item number	item_no	alphanumeric	2	16	15	Next two fields are primary key
KIT-SEQ-NO	Sequence number	kit_seq_no	numeric	17	22	6	"0" is kit header
KIT-COMPON-ITEM-NO	Component item number	kit_comp_item_no	alphanumeric	23	37	15	Next three fields are alternate key 2
KIT-LEVEL-NO-2	Level number 2	lev_no_2	numeric	38	38	1	
KIT-ITEM-NO-2	Item number 2	item_no_2	alphanumeric	39	53	15	
KIT-NXT-SEQ-NO	Next sequence number	nxt_seq_no	numeric	54	59	6	
KIT-PREV-SEQ-NO	Previous sequence number	prev_seq_no	numeric	60	65	6	
KIT-REC-BODY	Record body		alphanumeric	66	165	100	Next 4 fields redefine record body
KIT-HDR-COMMNT-1	Header comment 1	hdr_commnt_1	alphanumeric	66	90	25	
KIT-HDR-COMMNT-2	Header comment 2	hdr_commnt_2	alphanumeric	91	115	25	
KIT-HDR-COMMNT-3	Header comment 3	hdr_commnt_3	alphanumeric	116	140	25	
KIT-HDR-COMMNT-4	Header comment 4	hdr_commnt_4	alphanumeric	141	165	25	Next 4 fields redefine record body
KIT-COMPONENT-QTY	Component quantity	component_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	66	79	14	
KIT-COMPONENT-AMT-REQ	Amount required	component_amt_reqd	alphanumeric	80	80	1	"F" is full amount, "S" is short ok, "O" is override
KIT-COMPONENT-WAREHSE	Warehouse (Filler)	component_whs	alphanumeric	81	82	2	
	(Filler)		alphanumeric	83	167	85	
	(Filler)		alphanumeric	168	217	50	Blank.

## I/C LIFO/FIFO Layers

Description: This file/table contains LIFO/FIFO layer records.

**Name: LAYFIL**

### I/C LIFO/FIFO Layer Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LAYER-ITEM-NO	Item number	item_no	alphanumeric	1	15	15	The first six fields are the key  YYYYMMDD
LAYER-WAREHSE	Warehouse	whs	alphanumeric	16	17	2	
LAYER-LOT-SERIAL	Lot or serial number	lot_serial_no	alphanumeric	18	32	15	
LAYER-RECPT-DAT	Receipt date	receipt_dat	date field	33	40	8	
LAYER-COST	Cost	layer_cost	numeric with 5 assumed decimals and a sign (999999.99999+)	41	52	12	
LAYER-DOC-NO	Document number	doc_no	alphanumeric	53	62	10	
LAYER-QTY-ON-HND	Quantity on hand	qty_on_hand	numeric with 5 assumed decimals and a sign (99999999.99999+)	63	76	14	
	(Filler)		alphanumeric	77	126	50	Blank.

## I/C Load Status File

Description: This file contains records of status data load requests. This file is not available as an SQL table.

**Name: LODSTA**

### I/C Load Status Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LOAD-STAT-WHSE-COD	Warehouse code	alphanumeric	1	2	2	The first two fields are the key
LOAD-STAT-SEQ	Sequence	numeric	3	4	2	
LOAD-STAT-START-ITEM-NO	Starting item number	alphanumeric	5	19	15	
LOAD-STAT-END-ITEM-NO	Ending item number	alphanumeric	20	34	15	
LOAD-STAT-START-DESC	Starting description	alphanumeric	35	59	25	
LOAD-STAT-END-DESC	Ending description	alphanumeric	60	84	25	
LOAD-STAT-INV-PFT-CTR-1	Cost center 1	alphanumeric	85	92	8	
LOAD-STAT-INV-PFT-CTR-2	Cost center 2	alphanumeric	93	100	8	
LOAD-STAT-INV-MAIN-ACCT-NO	Main account number	alphanumeric	101	108	8	
LOAD-STAT-INV-SUB-ACCT-NO	Sub account number	alphanumeric	109	116	8	
LOAD-STAT-VEND-NO	Vendor number	alphanumeric	117	122	6	
LOAD-STAT-CAT	Category	alphanumeric	123	127	5	
LOAD-STAT-PROD-SUB-CAT	Sub category	alphanumeric	128	132	5	
LOAD-STAT-ASSIGN-LOC-FLG	Assign location flag	alphanumeric	133	133	1	
	(Filler)	alphanumeric	134	183	50	Blank.

## I/C Prices

Description: This file/table contains sales price records, alternate price records, and contract price records.

**Name: PRCFIL**

### I/C Alternate, Contract and Sale Prices Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PRC-REC-TYP	Record type	prc_rec_typ	alphanumeric	1	1	1	This contains multiple record types. <b>Price record:</b> First two fields are the key "A" is alternate price, "S" is sale price price, "T" is sale price discount, "W" is warehouse, "C" is contract price, "D" is contract discount
	(Filler)		alphanumeric	2	36	35	
	(Filler)		alphanumeric	37	164	128	
PRC-ALT-PRC-ITEMNO	(Filler)		alphanumeric	1	1	1	Alternate price record redefines price record: First three fields are the key
	Item number	prc_alt_item_no	alphanumeric	2	16	15	
PRC-ALT-ALT-1-CONV-FAC	(Filler)		alphanumeric	17	36	20	
	Alt 1 conversion factor	prc_alt_1_conv_fac	numeric with 5 assumed decimals	37	48	12	
PRC-ALT-ALT-1-PRC-COD	Alternate 1 price code	prc_alt_1_prc_cod	alphanumeric	49	50	2	
PRC-ALT-ALT-1-PRC-1	Alt 1 price 1	prc_alt_1_prc_1	numeric with 5 assumed decimals and a sign (9999999.99999+)	51	63	13	
PRC-ALT-ALT-1-PRC-2	Alt 1 price 2	prc_alt_1_prc_2	numeric with 5 assumed decimals and a sign (9999999.99999+)	64	76	13	
PRC-ALT-ALT-1-PRC-3	Alt 1 price 3	prc_alt_1_prc_3	numeric with 5 assumed decimals and a sign (9999999.99999+)	77	89	13	
PRC-ALT-ALT-1-PRC-4	Alt 1 price 4	prc_alt_1_prc_4	numeric with 5 assumed decimals and a sign (9999999.99999+)	90	102	13	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PRC-ALT-ALT-1-PRC-5	Alt 1 price 5	prc_alt_1_prc_5	decimals and a sign (9999999.99999+) numeric with 5 assumed	103	115	13	
PRC-ALT-ALT-2-CONV-FAC	Alt 2 conversion factor	prc_alt_2_conv_fac	decimals and a sign (9999999.99999+) numeric with 5 assumed	116	128	13	
PRC-ALT-ALT-2-PRC-COD	Alt 2 price code	prc_alt_2_prc_cod	decimals and a sign (9999999.99999+) alphanumeric	129	130	2	
PRC-ALT-ALT-2-PRC-1	Alt 2 price 1	prc_alt_2_prc_1	numeric with 5 assumed decimals and a sign (9999999.99999+)	131	143	13	
PRC-ALT-ALT-2-PRC-2	Alt 2 price 2	prc_alt_2_prc_2	numeric with 5 assumed decimals and a sign (9999999.99999+)	144	156	13	
PRC-ALT-ALT-2-PRC-3	Alt 2 price 3	prc_alt_2_prc_3	numeric with 5 assumed decimals and a sign (9999999.99999+)	157	169	13	
PRC-ALT-ALT-2-PRC-4	Alt 2 price 4	prc_alt_2_prc_4	numeric with 5 assumed decimals and a sign (9999999.99999+)	170	182	13	
PRC-ALT-ALT-2-PRC-5	Alt 2 price 5	prc_alt_2_prc_5	numeric with 5 assumed decimals and a sign (9999999.99999+)	183	195	13	
	(Filler)		alphanumeric	196	237	42	<b>Warehouse price record</b> redefines price record: First four fields are the key
	(Filler)		alphanumeric	1	1	1	
PRC-WHS-PRC-ITEMNO	Item number	prc_whs_item_no	alphanumeric	2	16	15	
PRC-WHS-PRC-WHSCOD	Warehouse	prc_whs_whs_cod	alphanumeric	17	18	2	
	(Filler)		alphanumeric	19	36	18	
PRC-WHS-PRC-1	Price 1	prc_whs_prc_1	numeric with 5 assumed decimals and a sign (9999999.99999+)	37	49	13	
PRC-WHS-PRC-2	Price 2	prc_whs_prc_2	numeric with 5 assumed decimals and a sign (9999999.99999+)	50	62	13	
PRC-WHS-PRC-3	Price 3	prc_whs_prc_3	numeric with 5 assumed	63	75	13	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PRC-WHS-PRC-4	Price 4	prc_whs_prc_4	decimals and a sign (9999999.99999+) numeric with 5 assumed	76	88	13	
PRC-WHS-PRC-5	Price 5	prc_whs_prc_5	decimals and a sign (9999999.99999+) numeric with 5 assumed	89	101	13	
PRC-WHS-ALT-1-PRC-1	Alt 1 price 1	prc_whs_1_prc_1	decimals and a sign (9999999.99999+) numeric with 5 assumed	102	114	13	
PRC-WHS-ALT-1-PRC-2	Alt 1 price	prc_whs_1_prc_2	decimals and a sign (9999999.99999+) numeric with 5 assumed	115	127	13	
PRC-WHS-ALT-1-PRC-3	Alt 1 price 3	prc_whs_1_prc_3	decimals and a sign (9999999.99999+) numeric with 5 assumed	128	140	13	
PRC-WHS-ALT-1-PRC-4	Alt 1 price 4	prc_whs_1_prc_4	decimals and a sign (9999999.99999+) numeric with 5 assumed	141	153	13	
PRC-WHS-ALT-1-PRC-5	Alt 1 price 5	prc_whs_1_prc_5	decimals and a sign (9999999.99999+) numeric with 5 assumed	154	166	13	
PRC-WHS-ALT-2-PRC-1	Alt 2 price 1	prc_whs_2_prc_1	decimals and a sign (9999999.99999+) numeric with 5 assumed	167	179	13	
PRC-WHS-ALT-2-PRC-2	Alt 2 price 2	prc_whs_2_prc_2	decimals and a sign (9999999.99999+) numeric with 5 assumed	180	192	13	
PRC-WHS-ALT-2-PRC-3	Alt 2 price 3	prc_whs_2_prc_3	decimals and a sign (9999999.99999+) numeric with 5 assumed	193	205	13	
PRC-WHS-ALT-2-PRC-4	Alt 2 price 4	prc_whs_2_prc_4	decimals and a sign (9999999.99999+) numeric with 5 assumed	206	218	13	
PRC-WHS-ALT-2-PRC-5	Alt 2 price 5	prc_whs_2_prc_5	decimals and a sign (9999999.99999+) numeric with 5 assumed	219	231	13	
	(Filler)		alphanumeric	232	254	23	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							<b>Sale price price record</b> redefines price record: First five fields are the key
	(Filler)		alphanumeric	1	1	1	
PRC-SPC-PRC-ITEMNO	Item number	spc_prc_item_no	alphanumeric	2	16	15	
PRC-SPC-PRC-WHSECD	Warehouse	spc_prc_whs	alphanumeric	17	18	2	
PRC-SPC-PRC-ENDDAT	End date	spc_prc_end_dat	date field	19	26	8	YYYYMMDD
	(Filler)		alphanumeric	27	36	10	
PRC-SPC-PRC-START-DAT	Start date	spc_prc_start_dat	date field	37	44	8	YYYYMMDD
PRC-SPC-PRC	Price	spc_prc_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	45	57	13	
PRC-SPC-ALT-1-PRC	Alt 1 price	spc_prc_alt_1_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	58	70	13	
PRC-SPC-ALT-2-PRC	Alt 2 price	spc_prc_alt_2_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	71	83	13	
	(Filler)		alphanumeric	84	182	99	<b>Sale price discount record</b> redefines the price record: First six fields are the key
	(Filler)		alphanumeric	1	1	1	
PRCSPC-DISC-PRDCAT	Product category		alphanumeric	2	6	5	
PRCSPCDSC-PRSUBCAT	Product subcategory		alphanumeric	7	11	5	
PRCSPCDISC-WHSECD	Warehouse		alphanumeric	12	13	2	
PRCSPC-DISC-ENDDAT	End date		date field	14	21	8	YYYYMMDD
	(Filler)		alphanumeric	22	36	15	
PRC-SPC-DISC-START-DAT	Start date	disc_start_dat	date field	37	44	8	YYYYMMDD
PRC-SPC-DISC-BASIS	Discount basis	disc_basis	alphanumeric	45	45	1	
PRC-SPC-DISC-PCT	Discount percent	disc_pct	numeric with 2 assumed decimals	46	50	5	
PRC-SPC-ALT-1-DISC-PCT	Alt 1 discount percent	disc_alt_1_pct	numeric with 2 assumed decimals	51	55	5	
PRC-SPC-ALT-2-DISC-PCT	Alt 2 discount percent	disc_alt_2_pct	numeric with 2 assumed decimals	56	60	5	
	(Filler)		alphanumeric	61	170	110	<b>Contract price record</b> redefines price record:

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							First four fields are the key
	(Filler)		alphanumeric	1	1	1	
PRC-CON-PRC-CUSTNO	Customer		alphanumeric	2	13	12	
PRC-CON-PRC-ITEMNO	Item number		alphanumeric	14	28	15	
PRC-CON-PRC-ENDDAT	End date		date field	29	36	8	YYYYMMDD
PRC-CON-PRC-START-DAT	Start date	prc_start_dat	date field	37	44	8	YYYYMMDD
PRC-CON-PRC-CONTRACT-NO	Contract number	prc_con_prc_con_no	alphanumeric	45	59	15	
PRC-CON-PRC-CON-OR-LOW-FLG	Contract or lower flag	prc_con_or_low_flg	alphanumeric	60	60	1	
PRC-CON-PRC	Price	prc_con_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	61	73	13	
PRC-CON-ALT-1-PRC	Alt 1 price	con_prc_alt_1_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	74	86	13	
PRC-CON-ALT-2-PRC	Alt 2 price	con_prc_alt_2_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	87	99	13	
	(Filler)		alphanumeric	100	182	83	
							<b>Contract discount record</b> redefines price record: First six fields are the key
	(Filler)		alphanumeric	1	1	1	
PRC-CON-DISC-CUST	Customer	cd_disc_cust_no	alphanumeric	2	13	12	
PRCCON-DISC-PRDCAT	Product category	cd_disc_prod_cat	alphanumeric	14	18	5	
PRCCON-DISC-PRSCAT	Product subcategory	cd_disc_sub_cat	alphanumeric	19	23	5	
PRCCON-DISC-ENDDAT	End date	cd_disc_end_dat	date field	24	31	8	YYYYMMDD
	(Filler)		alphanumeric	32	36	5	
PRC-CON-DISC-START-DAT	Start date	cd_disc_start_dat	date field	37	44	8	YYYYMMDD
PRC-CON-DISC-CONTRACT-NO	Contract number	cd_disc_con_no	alphanumeric	45	59	15	
PRC-CON-DISC-OR-LOW-FLG	Discount or lower flag	cd_disc_or_low_flg	alphanumeric	60	60	1	"C" is use contract, "L" is use lowest price
PRC-CON-DISC-BASIS	Discount basis	cd_disc_basis	alphanumeric	61	61	1	
PRC-CON-DISC-PCT	Discount percent	cd_disc_pct	numeric with 2 assumed decimals	62	66	5	
PRC-CON-ALT-1-DISC-PCT	Alt 1 discount percent	cd_disc_alt_1_pct	numeric with 2 assumed decimals	67	71	5	
PRC-CON-ALT-2-DISC-PCT	Alt 2 discount percent	cd_disc_alt_2_pct	numeric with 2 assumed decimals	72	76	5	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		alphanumeric	77	170	94	Blank.

## I/C Quick Work Orders

Description: This file/table contains quick work order records.

**Name: QIKWRK**

### I/C Quick Work Order Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
QIK-WRKORD-LEVELNO	Level number	level_no	numeric	1	1	1	First 3 fields are alternate key 1
QIK-WRK-ORD-NO	Order number	ord_no	numeric	2	7	6	Next 2 fields are primary key
QIK-WRK-ORD-SEQ-NO	Sequence number	seq_no	numeric	8	13	6	"0" is a header
QIK-WO-COMP-ITEMNO	Component item number	comp_item_no	alphanumeric	14	28	15	Next 3 fields are alternate key 2
QIK-WO-LEVEL-NO-2	Level number 2	level_no_2	numeric	29	29	1	
QIK-WRK-ORD-NO-2	Order number 2	ord_no_2	numeric	30	35	6	
QIK-WRK-ORD-NXT-SEQ-NO	Next sequence number	nxt_seq_no	numeric	36	41	6	
QIK-WRK-ORD-PREV-SEQ-NO	Previous sequence number	prev_seq_no	numeric	42	47	6	
QIK-WRK-ORD-REC-BODY	Record body		alphanumeric	48	147	100	Next 7 header fields redefine record body
QIK-WRK-ORD-DAT	Date	wrk_ord_dat	date field	48	55	8	YYYYMMDD
QIK-WRK-ORD-KIT-ITEM-NO	Kit item number	kit_item_no	alphanumeric	56	70	15	
QIK-WRK-ORD-KIT-QTY	Kit quantity	kit_qty	numeric with 5 assumed decimals and a sign (9999999.99999+)	71	84	14	
QIK-WRK-ORD-EMP-NO	Employee number	emp_no	alphanumeric	85	88	4	
QIK-WRK-ORD-KIT-WAREHSE	Kit warehouse	kit_warehse	alphanumeric	89	90	2	
QIK-WRK-ORD-KIT-SERIAL-LOT-NO	Kit serial lot number	kit_serial_lot_no	alphanumeric	91	105	15	
	(Filler)		alphanumeric	106	154	49	Blank. Next 8 component fields redefine record body
QIK-WRK-ORD-DESC	Description	comp_desc	alphanumeric	48	72	25	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
QIK-WRK-ORD-QTY	Quantity	comp_qty	numeric with 5 assumed decimals and a sign (9999999.99999+)	73	86	14	
QIK-WRK-ORD-WAREHSE	Warehouse	comp_warehse	alphanumeric	87	88	2	
QIK-WRK-ORD-SERIAL-LOT-NO	Serial lot number	comp_serial_lot_no	alphanumeric	89	103	15	
QIK-WRK-ORD-COMP-CHNG-FLG	Change flag	comp_comp_chng_flg	alphanumeric	104	104	1	
QIK-WRK-ORD-TRK-METH	Track method	comp_trk_meth	alphanumeric	105	105	1	
QIK-WRK-ORD-AMT-REQ	Amount required	comp_amt_req	alphanumeric	106	106	1	
	(Filler)		alphanumeric	107	154	48	Blank.
	(Filler)		alphanumeric	155	204	50	Blank.

## I/C Serial History

Description: This file/table contains historical records of serial transactions.

**Name: SERHIS**

### I/C Serial History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SERIAL-HIST-ITEMNO	Item number	item_no	alphanumeric	1	15	15	First 6 fields are primary key
SERIAL-HIST-SER-NO	Serial number	serial_no	alphanumeric	16	30	15	
SERIAL-HIST-DAT	Date	hst_dat	date field	31	38	8	Next 4 fields are alternate key YYYYMMDD
SERIAL-HST-ITEMALT	Item number alternate	item_no_alt	alphanumeric	39	53	15	
SERIALHST-SERNOALT	Serial number alternate	serial_no_alt	alphanumeric	54	68	15	
SERIAL-HIST-SEQ-NO	Sequence number	seq_no	numeric	69	73	5	
SERIAL-HIST-TYP	Type	hst_typ	alphanumeric	74	75	2	
SERIAL-HIST-DOC-NO	Document number	doc_no	alphanumeric	76	85	10	
SERIAL-HIST-ACTUAL-COST	Actual cost	actual_cost	numeric with 5 assumed decimals and a sign (999999.99999+)	86	97	12	
SERIAL-HIST-UNIT-PRC	Unit price	unit_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	98	110	13	
SERIAL-HIST-COMMNT	Comment	commnt	alphanumeric	111	135	25	
SERIAL-HIST-WAREHSE	Warehouse	whs	alphanumeric	136	137	2	
SERIAL-HIST-TO-WAREHSE	To-warehouse	to_whs	alphanumeric	138	139	2	
SERIAL-HIST-JRNL-NO	Journal number	journal_no	alphanumeric	140	148	9	
SERIAL-HIST-RETURN-COD	Return code	ret_cod	alphanumeric	149	149	1	
SERIAL-HIST-RETURN-DAT	Return date	ret_dat	date field	150	157	8	YYYYMMDD
SERIAL-HIST-WAR-DAT-1	Warranty date 1	warty_dat_1	date field	158	165	8	YYYYMMDD
SERIAL-HIST-WAR-DAT-2	Warranty date 2	warty_dat_2	date field	166	173	8	YYYYMMDD
SERIAL-HIST-INVC-NO	Invoice number	invc_no	numeric	174	179	6	
SERIAL-HIST-INVC-DAT	Invoice date	invc_dat	date field	180	187	8	YYYYMMDD

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SERIAL-HIST-CUST-NO	Customer number	cust_no	alphanumeric	188	199	12	
SERIAL-HIST-WAR-DAT-3	Warranty date 3	warty_dat_3	date field	200	207	8	YYYYMMDD
SERIAL-HIST-WAR-DAT-4	Warranty date 4	warty_dat_4	date field	208	215	8	YYYYMMDD
SERIAL-HIST-WAR-DAT-5	Warranty date 5 (Filler)	warty_dat_5	date field alphanumeric	216 224	223 270	8 47	YYYYMMDD Blank.

## I/C Serial Keywords

Description: This file/table contains serial keyword records.

Name: SKEYWF

### I/C Serial Keyword Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SER-KEYWD-TYP	Type	keyword_typ	alphanumeric	1	1	1	First 5 fields are primary key
SER-KEYWD-TOKEN	Token	keyword_token	alphanumeric	2	26	25	
SER-KEYWD-ITEM-KEY	Item key	item_no	alphanumeric	27	41	15	
SER-KEYWD-TYP-ALT	Type alternate	keyword_typ_alt	alphanumeric	42	42	1	
SER-KEYWD-SEQ	Sequence	keyword_seq_no	numeric	43	47	5	
SER-KEYWD-FULL-SERIAL-NO	Full serial number (Filler)	full_serial_no	alphanumeric alphanumeric	48 63	62 112	15 50	Blank.



## I/C Status

Description: This file/table contains item status records.

**Name: STAFIL**

### I/C Status Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
STAT-WAREHSE-COD	Warehouse code	whs	alphanumeric	1	2	2	First 3 fields are primary key Next 2 fields are alternate key
STAT-ITEM-NO	Item number	item_no	alphanumeric	3	17	15	
STAT-ALT-WHSE-COD	Alternate warehouse code	whs_alt	alphanumeric	18	19	2	
STAT-ITEM-LOC-COD	Item location code	item_location_cod	alphanumeric	20	23	4	
STAT-QTY-ON-HND	Quantity on hand	qty_on_hand	numeric with a sign	24	37	14	
STAT-CURR-PRD-QTY-ON-HND	Current prd qty on hand	cur_prd_qty_on_hnd	numeric with 5 assumed decimals and a sign (99999999.99999+)	38	51	14	
STAT-AVG-QTY-ON-HND	Average quantity on hand	avg_qty_on_hand	numeric with 5 assumed decimals and a sign (99999999.99999+)	52	65	14	
STAT-QTY-COMMIT	Quantity committed	qty_commitd	numeric with 5 assumed decimals and a sign (99999999.99999+)	66	79	14	
STAT-QTY-ON-ORD	Quantity on order	qty_on_ord	numeric with 5 assumed decimals and a sign (99999999.99999+)	80	93	14	
STAT-MAX-QTY	Maximum quantity	max_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	94	107	14	
STAT-REORD-LEVEL	Reorder level	reord_lev	numeric with 5 assumed decimals and a sign (99999999.99999+)	108	121	14	
STAT-QTY-SOLD-PTD	Quantity sold prd to date	qty_sold_ptd	numeric with 5 assumed decimals and a sign (99999999.99999+)	122	136	15	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
STAT-QTY-SOLD-NXT-PTD	Quantity sold next ptd	qty_sold_nxt_ptd	numeric with 5 assumed decimals and a sign (999999999.99999+)	137	151	15	
STAT-QTY-SOLD-YTD	Quantity sold year to date	qty_sold_ytd	numeric with 5 assumed decimals and a sign (999999999.99999+)	152	166	15	
STAT-QTY-RETURN-PTD	Qty return period to date	qty_ret_ptd	numeric with 5 assumed decimals and a sign (999999999.99999+)	167	181	15	
STAT-QTY-RETURN-NXT-PTD	Quantity return next ptd	qty_ret_nxt_ptd	numeric with 5 assumed decimals and a sign (999999999.99999+)	182	196	15	
STAT-QTY-RETURN-YTD	Quantity return year to Date	qty_ret_ytd	numeric with 5 assumed decimals and a sign (999999999.99999+)	197	211	15	
STAT-QTY-USED-PTD	Quantity used period to Date	qty_used_ptd	numeric with 5 assumed decimals and a sign (999999999.99999+)	212	226	15	
STAT-QTY-USED-NXT-PTD	Quantity used next ptd	qty_used_nxt_ptd	numeric with 5 assumed decimals and a sign (999999999.99999+)	227	241	15	
STAT-QTY-USED-YTD	Quantity used year to date	qty_used_ytd	numeric with 5 assumed decimals and a sign (999999999.99999+)	242	256	15	
STAT-SLS-PTD	Sales period to date	sls_ptd	numeric with 2 assumed decimals and a sign (999999999.99+)	257	268	12	
STAT-SLS-NXT-PTD	Sales next period to date	sls_nxt_ptd	numeric with 2 assumed decimals and a sign (999999999.99+)	269	280	12	
STAT-SLS-YTD	Sales year to date	sls_ytd	numeric with 2 assumed decimals and a sign (999999999.99+)	281	292	12	
STAT-COST-PTD	Cost period to date	cost_ptd	numeric with 2 assumed decimals and a sign (999999999.99+)	293	304	12	
STAT-COST-NXT-PTD	Cost next period to date	cost_nxt_ptd	numeric with 2 assumed decimals and a sign (999999999.99+)	305	316	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
STAT-COST-YTD	Cost year to date	cost_ytd	(999999999.99+) numeric with 2 assumed decimals and a sign	317	328	12	
STAT-QTY-ON-BO	Quantity on backorder	qty_on_bk_ord	(999999999.99+) numeric with 5 assumed decimals and a sign	329	342	14	
STAT-QTY-ON-WRK-ORD	Quantity on work order	qty_on_work_ord	(99999999.99999+) numeric with 5 assumed decimals and a sign	343	356	14	
STAT-ITEM-STK-STAT	Item stock status	item_stock_status	alphanumeric	357	357	1	
STAT-LST-SLS-DAT	Last sales date	lst_sls_dat	date field	358	365	8	YYYYMMDD
STAT-LST-USED-DAT	Last used date	lst_used_dat	date field	366	373	8	YYYYMMDD
STAT-CLSD-PRD-RUN-FLG	Closed period run flag	clsd_prd_run_flg	alphanumeric	374	374	1	"Y" is closed period run The next 2 fields occur 24 times
STAT-PRIOR-PRD-QTY-SOLD	Prior period qty sold	prior_prd_qty_sold	numeric with 5 assumed decimals and a sign (999999999.99999+)	375	389	15	
STAT-PRIOR-PRD-QTY-RETURN	Prior period qty return	prior_prd_qty_rtrn	numeric with 5 assumed decimals and a sign (999999999.99999+)	390	404	15	
STAT-PRIOR-PRD-QTY-USED	Prior period qty used 1	prior_prd_qty_used_1	numeric with 5 assumed decimals and a sign (999999999.99999+)	1095	1109	15	The next field occurs 24 times
STAT-LST-RECV	Last received	lst_received_dat	date field	1455	1462	8	YYYYMMDD
STAT-CREATED	Date created	creation_dat	date field	1463	1470	8	YYYYMMDD
STAT-QTY-HND-PHYS	Physical qty on hand	qty_on_hand_phys	numeric with a sign	1471	1484	14	
STAT-PHYS-DAT	Physical date	stat_phys_dat	date field	1485	1492	8	YYYYMMDD
	(Filler)		alphanumeric	1493	1542	50	Blank.

## I/C Item Status Codes

Description: This file/table contains records of item status codes.

**Name: STATFI**

### I/C Item Status Code Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
STATUS-CODE	Status code	status_cod	alphanumeric	1	1	1	This field is primary key
STATUS-DESC	Status description (Filler)	status_desc	alphanumeric alphanumeric	2 27	26 76	25 50	Blank.

## I/C Item Product Sub-categories

Description: This file/table contains item sub-category records.

**Name: SUBCAT**

### I/C Item Product Sub-category Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SUB-CAT-CATEG-CODE	Category code	cat_cod	alphanumeric	1	5	5	First two fields are the key
SUB-CAT-CODE	Sub category code	sub_cat_cod	alphanumeric	6	10	5	
SUB-CAT-DESC	Description	description	alphanumeric	11	35	25	
	(Filler)		alphanumeric	36	85	50	Blank.

## I/C Units of Measure

Description: This file/table contains records of item units of measure.

**Name: UNITFI**

### I/C Units of Measure Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
UNIT-CODE	Unit code	unit_cod	alphanumeric	1	4	4	This field is the key
UNIT-DESC	Unit description (Filler)	unit_desc	alphanumeric alphanumeric	5 30	29 79	25 50	Blank.

## I/C Warehouses

Description: This file/table contains inventory warehouse code records.

Name: WHSFIL

### I/C Warehouse Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
WAREHSE-COD	Warehouse code	whs	alphanumeric	1	2	2	This field is the key
WAREHSE-NAM	Warehouse name	whs_nam	alphanumeric	3	12	10	
WAREHSE-ADRS-1	Address 1	whs_addr_1	alphanumeric	13	37	25	
WAREHSE-ADRS-2	Address 2	whs_addr_2	alphanumeric	38	62	25	
WAREHSE-ADRS-3	Address 3	whs_addr_3	alphanumeric	63	87	25	
WAREHSE-ADRS-4	Address 4	whs_addr_4	alphanumeric	88	112	25	
WAREHSE-ADRS-5	Address 5	whs_addr_5	alphanumeric	113	137	25	
	(Filler)		alphanumeric	138	187	50	Blank.

## I/C Work Order Costs

Description: This file/table contains cost records for work orders.

**Name: WKOCST**

### I/C Work Order Cost Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
WO-COST-KIT-ITEMNO	Kit item number	kit_item_no	alphanumeric	1	15	15	First two fields are alternate key 1	
WO-COST-WRKORD-NO	Workorder number	work_ord_no	numeric	16	21	6		
WO-COST-POST-FLG-2	Post flag 2	posted_flg_2	alphanumeric	22	22	1	Next 3 fields are alternate key 2 "Y" is posted, "N" is not posted	
WRK-ORD-COST-REF-2	Reference 2	ref_2	alphanumeric	23	37	15		
WO-COST-WRKORD-NO2	Workorder number 2	work_ord_no_2	numeric	38	43	6		
WO-COST-POST-FLG-3	Post flag3	posted_flg_3	alphanumeric	44	44	1	Next 2 fields are alternate key3	
WO-COST-WRKORD-NO3	Workorder number 3	work_ord_no_3	numeric	45	50	6		
WO-COST-KIT-WHSE	Kit warehouse	kit_whs	alphanumeric	51	52	2	Next 4 fields are alternate key 4	
WO-COST-STAT-FLG-4	Status flag 4	status_flg_4	alphanumeric	53	53	1		
WRK-ORD-COST-DAT-4	Date 4	wrk_ord_cost_dat_4	date field	54	61	8		YYYYMMDD
WO-COST-WRKORD-NO4	Workorder number 4	work_ord_no_4	numeric	62	67	6		
WO-COST-COMP-WHSE	Component warehouse	component_whs	alphanumeric	68	69	2	Next 4 fields are alternate key 5	
WO-COST-STAT-FLG-5	Status flag 5	status_flg_5	alphanumeric	70	70	1		
WRK-ORD-COST-DAT-5	Date 5	wrk_ord_cost_dat_5	date field	71	78	8		YYYYMMDD
WO-COST-WRKORD-NO5	Workorder number 5	work_ord_no_5	numeric	79	84	6		
WO-COST-STAT-FLG	Status flag	status_flg_6	numeric	85	85	1	Next 3 fields are alternate key 6 "1" is WIP, "2" is complete, "3" is work order issued, "4" is inventory trx posted	
WRK-ORD-COST-DAT-6	Date 6	wrk_ord_cost_dat_6	date field	86	93	8		YYYYMMDD
WO-COST-WRKORD-NO6	Workorder number 6	work_ord_no_6	numeric	94	99	6	YYYYMMDD	
WRK-ORD-COST-WRK-ORD-DAT	Workorder date	work_ord_dat	date field	100	107	8		
WRK-ORD-COST-KIT-QTY	Kit quantity	kit_qty	numeric with 5 assumed	108	121	14		



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
WRK-ORD-COST-TOT-ACTUAL-COST	Total actual cost	tot_actual_cost	decimals and a sign (99999999.99999+) numeric with 5 assumed	122	139	18	
WRK-ORD-COST-TOT-STD-COST	Total standard cost	tot_std_cost	decimals and a sign (999999999999.99999+) numeric with 5 assumed	140	157	18	
WRK-ORD-COST-TARGET-DAT	Target date	target_dat	date field	158	165	8	YYYYMMDD
WRK-ORD-COST-COMPLETE-DAT	Completion date	completion_dat	date field	166	173	8	YYYYMMDD
WRK-ORD-COST-PRT-FLG	Print flag	prt_flg	alphanumeric	174	174	1	"Y" is print, "N" is don't print
WRK-ORD-COST-I-P-PFT-CTR-1	Cost center 1	wip_acct_pc1	alphanumeric	175	182	8	
WRK-ORD-COST-I-P-PFT-CTR-2	Cost center 2	wip_acct_pc2	alphanumeric	183	190	8	
WRK-ORD-COST-IN-PROC-MAIN-ACCT	Main account	wip_acct_main	alphanumeric	191	198	8	
WRK-ORD-COST-IN-PROC-SUB-ACCT	Sub account	wip_acct_sub	alphanumeric	199	206	8	
WRK-ORD-COST-COMMNT	Comment	commnt_lin	alphanumeric	207	271	65	Occurs 10 times
WRK-ORD-COST-EMP-NO	Employee number	emp_no	numeric	857	862	6	
WRK-ORD-COST-SERIAL-NO	Serial number (Filler)	serial_no	alphanumeric alphanumeric	863 878	877 927	15 50	Blank.

## I/C Work Orders

Description: This file/table contains work order records.

**Name: WKOFIL**

### I/C Work Order Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
WRK-ORD-BATCH-NO	Batch number	batch_no	numeric	1	6	6	First 3 fields are alternate key 4
WRK-ORD-KIT-ITEMNO	Kit item number	kit_item_no	alphanumeric	7	21	15	Next 2 fields are alternate key 1
WRK-ORD-NO	Workorder number	work_ord_no	numeric	22	27	6	Next 2 fields are alternate key 2
WRK-ORD-REF	Reference	ref	alphanumeric	28	42	15	
WRK-ORD-NO-2	Workorder number 2	work_ord_no_2	numeric	43	48	6	Next 2 fields are alternate key 3
WRK-ORD-KITWAREHSE	Kit warehouse	kit_whs	alphanumeric	49	50	2	
WRK-ORD-NO-3	Workorder number 3	work_ord_no_3	numeric	51	56	6	
WRK-ORD-DAT	Date	work_ord_dat	date field	57	64	8	YYYYMMDD
WRK-ORD-KIT-QTY	Kit quantity	kit_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	65	78	14	
WRK-ORD-COMPLETE-FLG	Complete flag	complete_flg	alphanumeric	79	79	1	"Y" is complete, "N" is defer
WRK-ORD-TARGET-DAT	Target date	target_dat	date field	80	87	8	YYYYMMDD
WRK-ORD-PRT-FLG	Print flag	prt_flg	alphanumeric	88	88	1	"Y" is print, "N" is don't print
WRK-ORD-IN-PROC-PFT-CTR-1	Cost center 1	wip_acct_pc1	alphanumeric	89	96	8	
WRK-ORD-IN-PROC-PFT-CTR-2	Cost center 2	wip_acct_pc2	alphanumeric	97	104	8	
WRK-ORD-IN-PROC-MAIN-ACCT-NO	Main account	wip_acct_main	alphanumeric	105	112	8	
WRK-ORD-IN-PROC-SUB-ACCT-NO	Sub account	wip_acct_sub	alphanumeric	113	120	8	
WRK-ORD-USE-IC-CTL-ACCT-FLG	Use I/C account flag	ic_ctl_acct_flg	alphanumeric	121	121	1	"Y" is use work in process account from the I/C control information
WRK-ORD-PART-COMMIT-FLG	Partial commit flag	part_commit_flg	alphanumeric	122	122	1	"Y" is partial committed
WRK-ORD-STAT-FLG	Status flag	status_flg	numeric	123	123	1	"0" is qtys not committed, "1" is qty

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
WRK-ORD-COMMNT	Comment	commnt_lin	alphanumeric	124	188	65	committed and short, "2" is committed, available, and ok to print, "3" is committed, printed, and ok to issue Occurs 10 times
WRK-ORD-EMP-NO	Employee number	emp_no	numeric	774	779	6	
WRK-ORD-OVERRIDE-WAREHSE	Override warehouse	ovrd_whs	alphanumeric	780	780	1	
WRK-ORD-COMPONENT-WAREHSE	Component warehouse	component_whs	alphanumeric	781	782	2	
	(Filler)		alphanumeric	783	827	45	Blank.

## I/C Work Order Headers

Description: This file/table contains work order header records.

**Name: WKOHDR**

### I/C Work Order Header Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
WO-HDR-SERIAL-LOT	Serial lot	serial_lot_no	alphanumeric	1	15	15	First 3 fields are alternate key 2
WO-HDR-KIT-ITEM-NO	Kit item number	kit_item_no	alphanumeric	16	30	15	Next 2 fields are alternate key 2
WO-HDR-WRK-ORD-NO	Workorder number	work_ord_no	numeric	31	36	6	Next field is primary key
WRK-ORD-HDR-DAT	Date	work_ord_dat	date field	37	44	8	YYYYMMDD
WRK-ORD-HDR-TRK-METH	Track method	track_meth	alphanumeric	45	45	1	
WRK-ORD-HDR-QTY	Quantity	qty	numeric with 5 assumed decimals and a sign (99999.99999+)	46	56	11	
WRK-ORD-HDR-WAREHSE	Warehouse	whs	alphanumeric	57	58	2	
WRK-ORD-HDR-NEW-USED	New/used	new_used_flg	alphanumeric	59	59	1	
WRK-ORD-HDR-PRC	Price	prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	60	72	13	
WRK-ORD-HDR-COST	Cost	cost	numeric with 5 assumed decimals and a sign (999999.99999+)	73	84	12	
WRK-ORD-HDR-PO-NO	Purchase order number	purch_ord_no	alphanumeric	85	99	15	
WRK-ORD-HDR-SOURCE	Source	source	alphanumeric	100	105	6	
WRK-ORD-HDR-INVC-NO	Invoice number	invc_no	numeric	106	111	6	
WRK-ORD-HDR-INVC-DAT	Invoice date	invc_dat	date field	112	119	8	YYYYMMDD
WRK-ORD-HDR-WAR-DAT-1	Warranty date 1	warty_dat_1	date field	120	127	8	YYYYMMDD
WRK-ORD-HDR-WAR-DAT-2	Warranty date 2	warty_dat_2	date field	128	135	8	YYYYMMDD
WRK-ORD-HDR-REFERENCE	Reference	ref	alphanumeric	136	155	20	
WRK-ORD-HDR-CUST-NO	Customer number	cust_no	alphanumeric	156	167	12	
WRK-ORD-HDR-EMP-NO	Employee number	emp_no	alphanumeric	168	173	6	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
WRK-ORD-HDR-WAR-DAT-3	Warranty date 3	warty_dat_3	date field	174	181	8	YYYYMMDD
WRK-ORD-HDR-WAR-DAT-4	Warranty date 4	warty_dat_4	date field	182	189	8	YYYYMMDD
WRK-ORD-HDR-WAR-DAT-5	Warranty date 5 (Filler)	warty_dat_5	date field alphanumeric	190 198	197 247	8 50	YYYYMMDD Blank.

## I/C Work Order Lines

Description: This file/table contains work order line item records.

**Name: WKOLIN**

### I/C Work Order Line Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
WO-LIN-SERIAL-LOT	Serial or lot number	serial_lot_no	alphanumeric	1	15	15	First 4 fields are alternate key 2
WO-LIN-COMP-ITEMNO	Item number	component_item_no	alphanumeric	16	30	15	Next 3 fields are alternate key 1
WO-LIN-WRK-ORD-NO	Order number		numeric	31	36	6	Next 2 fields are primary key
WRK-ORD-LIN-SEQ-NO	Sequence number	seq_no	numeric	37	40	4	
WRK-ORD-LIN-TRK-METH	Track method	track_meth	alphanumeric	41	41	1	
WRK-ORD-LIN-QTY	Quantity	qty	numeric with 5 assumed decimals and a sign (99999.99999+)	42	52	11	
WRK-ORD-LIN-WAREHSE	Warehouse	whs	alphanumeric	53	54	2	
WRK-ORD-LIN-NEW- COMPONENT-FLG	New component flag	new_component_flg	alphanumeric	55	55	1	
WRK-ORD-LIN-NEW-USED	New/used	new_used_flg	alphanumeric	56	56	1	
WRK-ORD-LIN-PRC	Price	prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	57	69	13	
WRK-ORD-LIN-COST	Cost	cost	numeric with 5 assumed decimals and a sign (999999.99999+)	70	81	12	
WRK-ORD-LIN-PO-NO	P/O number	purch_ord_no	alphanumeric	82	96	15	
WRK-ORD-LIN-SOURCE	Source	source	alphanumeric	97	102	6	
WRK-ORD-LIN-INVC-NO	Invoice number	invc_no	numeric	103	108	6	
WRK-ORD-LIN-INVC-DAT	Date	invc_dat	date field	109	116	8	YYYYMMDD
WRK-ORD-LIN-WAR-DAT-1	Date	warty_dat_1	date field	117	124	8	YYYYMMDD
WRK-ORD-LIN-WAR-DAT-2	Date	warty_dat_2	date field	125	132	8	YYYYMMDD
WRK-ORD-LIN-REFERENCE	Reference	ref	alphanumeric	133	152	20	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
WRK-ORD-LIN-CUST-NO	Customer number	cust_no	alphanumeric	153	164	12	
WRK-ORD-LIN-WAR-DAT-3	Warranty date 3	warty_dat_3	date field	165	172	8	YYYYMMDD
WRK-ORD-LIN-WAR-DAT-4	Warranty date 4	warty_dat_4	date field	173	180	8	YYYYMMDD
WRK-ORD-LIN-WAR-DAT-5	Warranty date 5	warty_dat_5	date field	181	188	8	YYYYMMDD
	(Filler)		alphanumeric	189	238	50	Blank.

# 8. Job Cost

## J/C Activity Transactions

Description: This work file/table contains records of unposted activity (completion estimate) transactions.

Name: ACVTRX

### J/C Activity Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ACTIV-TRX-USER-ID	User ID	usr_id	alphanumeric	1	3	3	First 5 fields are alternate key Next 4 fields are primary key
ACTIV-TRX-JOB-NO	Job number	job_no	alphanumeric	4	10	7	
ACTIV-TRX-SUBJOBNO	Sub job number	sub_job_no	numeric	11	13	3	
ACTIV-TRX-CHGORDNO	Change order number	chng_ord_no	numeric	14	16	3	
ACTIV-TRX-CAT-NO	Category number	cat_no	numeric	17	23	7	
ACTIV-TRX-CAT-DESC	Category description	cat_desc	alphanumeric	24	48	25	
ACTIV-TRX-SUB-JOB-DESC	Sub job description	sub_job_desc	alphanumeric	49	73	25	
ACTIV-TRX-CHNG-ORD-DESC	Change order description	chng_ord_desc	alphanumeric	74	98	25	
ACTIV-TRX-COST-TYP	Cost type	cost_typ	numeric	99	99	1	
ACTIV-TRX-UNIT	Unit	unit	alphanumeric	100	103	4	
ACTIV-TRX-EST-DAT	Estimate date	estimate_dat	date field	104	111	8	YYYYMMDD
ACTIV-TRX-NEW-PCT-COMPLETE	New percent complete	new_pct_complete	numeric with 3 assumed decimals and a sign (999.999+)	112	118	7	
ACTIV-TRX-COST-TO-COMPLETE	Cost to complete	cost_to_complete	numeric signed	119	127	9	
ACTIV-TRX-UNITS-TO-COMPLETE	Units to complete	units_to_complete	numeric signed	128	135	8	
ACTIV-TRX-OUTSTND-POS	Outstanding POs	outstanding_pos	numeric signed	136	144	9	
ACTIV-TRX-BUDG-UNITS-OR-	Budgeted units or hours	budg_units_or_hrs	numeric signed	145	152	8	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
HRS	(Filler)		alphanumeric	153	202	50	Blank.

## J/C Billing & Payment Transactions

Description: This file/table contains records of unposted billing and payment transactions.

**Name: BLPTRX**

### J/C Billing & Payment Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
BILL-TRX-USER-ID	User ID	user_id	alphanumeric	1	3	3	First 5 fields are alternate key
BILL-TRX-JOB-NO	Job number	job_no	job number	4	10	7	Next 4 fields are primary key
BILL-TRX-SUB-JOBNO	Sub job number	sub_job_no	numeric	11	13	3	
BILL-TRX-DAT	Date	trx_dat	date field	14	21	8	YYYYMMDD
BILL-TRX-SEQ-NO	Sequence number	seq_no	numeric	22	23	2	
BILL-TRX-CUST-NO	Customer number	cust_no	alphanumeric	24	35	12	
BILL-TRX-TYP	Type	trx_typ	alphanumeric	36	36	1	"B" is bill, "P" is payment, "D" is debit memo, "C" is credit memo, "P" is profit recognized
BILL-TRX-JOB-DESC	Job description	job_desc	alphanumeric	37	61	25	
BILL-TRX-CUST-NAM	Customer name	cust_nam	alphanumeric	62	86	25	
BILL-TRX-SUB-JOB-DESC	Sub job description	sub_job_desc	alphanumeric	87	111	25	
BILL-TRX-BILL-SUB-JOBS-FLG	Bill sub jobs flag	bill_sub_jobs_flg	alphanumeric	112	112	1	
BILL-TRX-DOC-NO	Document number	doc_no	alphanumeric	113	120	8	
BILL-TRX-REF-1	Reference 1	ref_1	alphanumeric	121	145	25	
BILL-TRX-REF-2	Reference 2	ref_2	alphanumeric	146	170	25	
BILL-TRX-AMT	Amount	amt	numeric with 2 assumed decimals and a sign (999999999.99+)	171	182	12	
BILL-TRX-RETAINED-AMT	Retained amount	retained_amt	numeric with 2 assumed decimals and a sign (999999999.99+)	183	194	12	
BILL-TRX-DR-OR-CR	Debit or credit	debit_or_cred	alphanumeric	195	195	1	Next 6 fields occur 5 times "D" is debit, "C" is credit
BILL-TRX-PFT-CTR-1	Cost center 1	trx_acct_pc1	alphanumeric	200	207	8	
BILL-TRX-PFT-CTR-2	Cost center 2	trx_acct_pc2	alphanumeric	208	215	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
BILL-TRX-MAIN-ACCT-NO	Main account	trx_acct_main	alphanumeric	216	223	8	
BILL-TRX-SUB-ACCT-NO	Sub account	trx_acct_sub	alphanumeric	224	231	8	
BILL-TRX-DIST-AMT	Distribution amount	dist_amt	numeric with 2 assumed decimals and a sign (999999999.99+)	232	243	12	
BILL-TRX-POSTED-FLG	Posted flag	posted_flg	alphanumeric	420	420	1	
BILL-TRX-CORR-FLG	Correcting entry flag	corr_flg	alphanumeric	421	421	1	"Y" is correcting, "N" or space is not.
BILL-TRX-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	422	433	12	
BILL-TRX-DIST-NA-SYS-ID-SEQ- NO	Navigation distribution sequence number (Filler)	na_sys_seq_no	numeric	434	439	6	
			alphanumeric	440	471	32	Blank.

## J/C Categories

Description: This file/table contains records of Cost Categories

**Name: CATFIL**

### J/C Category Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
JC-CAT-NO	Category number	cat_no	numeric	1	7	7	This field is the primary key
JC-CAT-DESC	Category description	cat_desc	alphanumeric	8	32	25	
JC-CAT-COST-TYP	Cost type	cost_typ	numeric	33	34	2	"91" is group level
JC-CAT-END-GRP-NO	End group number	end_grp_no	numeric	35	41	7	
JC-CAT-UNIT-OF-MEAS	Unit of measure	unit_of_meas	alphanumeric	42	45	4	
JC-CAT-DFLT-RATE	Default rate	dflt_rate	numeric with 5 assumed decimals and a sign (99999.99999+)	46	56	11	
JC-CAT-RETAINED-PAYBL-PCT	Retainage percent	retained_paybl_pct	numeric with 1 assumed decimal and a sign (99.9+)	57	60	4	
JC-CAT-DFLT-VEND	Default vendor	dflt_vend	alphanumeric	61	66	6	
JC-CAT-COST-PTD	Cost period to date	cost_ptd	numeric with 5 assumed decimals and a sign (999999999.99999+)	67	81	15	
JC-CAT-COST-YTD	Cost year to date	cost_ytd	numeric with 5 assumed decimals and a sign (9999999999.99999+)	82	98	17	
JC-CAT-COST-LST-PRD	Cost last period	cost_last_prd	numeric with 5 assumed decimals and a sign (9999999999.99999+)	99	113	15	
JC-CAT-UNIT-PTD	Units period to date	unit_ptd	numeric with 5 assumed decimals and a sign (999999999.99999+)	114	127	14	
JC-CAT-UNIT-YTD	Units year to date	unit_ytd	numeric with 5 assumed decimals and a sign (9999999999.99999+)	128	142	15	
JC-CAT-UNIT-LST-PRD	Units last period	unit_last_prd	numeric with 5 assumed decimals and a sign (9999999999.99999+)	143	156	14	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
JC-CAT-HRS-PTD	Hours period to date	hrs_ptd	decimals and a sign (99999999.99999+) numeric with 2 assumed decimals and a sign (99999999.99+)	157	166	10	
JC-CAT-HRS-LST-PRD	Hours last period	hrs_last_prd	numeric with 2 assumed decimals and a sign (99999999.99+)	167	176	10	
JC-CAT-HRS-YTD	Hours year to date	hrs_ytd	numeric with 2 assumed decimals and a sign (99999999.99+)	177	187	11	
	(Filler)		alphanumeric	188	237	50	Blank.

## J/C Changed Job Masters

Description: This file/table contains records of changes to the Job Masters.

**Name: CNGMST**

### J/C Changed Job Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Field</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-MAST-DAT	Date	chnng_mast_dat	numeric	1	8	8	First 4 fields are the key YYYYMMDD
CHNG-MAST-USER-ID	User ID	chnng_mast_usr_id	alphanumeric	9	11	3	
CHNG-MAST-SEQ-NO	Sequence number	chnng_mast_seq_no	numeric	12	15	4	
CHNG-MAST-TRX-TYP	Type	chnng_mast_trx_typ	alphanumeric	16	16	1	
CHNG-MAST-MAST-REC	Master record			17	270	254	The remaining fields are the master record.
CNGMST-JOB-NO	Job number	job_no	alphanumeric	1	7	7	Zero is header, 1 is cost item, 2 is labor, 3 is first cost summary, 4 is second cost summary
CNGMST-CAT-NO	Category number	cat_no	numeric	8	14	7	
CNGMST-SUB-JOB-NO	Sub job number	sub_job_no	numeric	15	17	3	
CNGMST-CHNG-ORD-NO	Change order number	chnng_ord_no	numeric	18	20	3	
CNGMST-REC-TYP	Record type	rec_typ	numeric	21	21	1	
CNGMST-ALT-JOB-NO	Alternate job number	alt_job_no	alphanumeric			7	
CNGMST-ALT-SUB-JOB-NO	Alternate sub job no.	alt_sub_job_no	numeric			3	
CNGMST-ALT-CHNG-ORD-NO	Alternate change order	alt_chnng_ord_no	numeric			3	
CNGMST-ALT-CAT-NO	Alternate category no.	alt_cat_no	numeric			7	
CNGMST-ALT-REC-TYP	Alternate record type	alt_rec_typ	numeric			1	
CNGMST-JOB-DESC	Job description	job_desc	alphanumeric			25	
CNGMST-TOT-CHNG-ORDS	Total change orders	tot_chnng_ord	numeric				
CNGMST-JOB-STAT	Job status	job_stat	alphanumeric			1	N is new job, I is in progress job, A is active job, U is unreconciled job, C is closed job, O is copy only job.
CNGMST-JOB-TYP	Job type	job_typ	alphanumeric			1	F is fixed fee job, P is cost plus job.
CNGMST-CAT-FLG	Category flag	cat_flg	alphanumeric			1	Y is fixed category.
CNGMST-CONTRACT-PRC	Contract price	contract_prc					
CNGMST-CONTRACT-ACCT-METH	Accounting method	contract_acct_meth	alphanumeric			1	P is percentage and C is Contract

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Field</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CNGMST-CHNG-ORD-DAT	Change order date	chng_ord_dat	date field			8	YYYYMMDD
CNGMST-OVRHD-BURD-TYP	Overhead burden type	ovrhd_burd_typ	alphanumeric			1	
CNGMST-OVRHD-BURD-RATE	Overhead burden rate	ovrhd_burd_rate	numeric			9	
CNGMST-OVRHD-BURD-CAT	Overhead category	ovrhd_burd_cat	numeric			7	
CNGMST-LAB-BURD-TYP	Labor burden type	labr_burd_typ	alphanumeric			1	
CNGMST-LAB-BURD-RATE	Labor burden rate	labr_burd_rate	numeric			9	
CNGMST-CERT-PR-FLG	Certified PR flag	cert_pr_flg	alphanumeric			1	
CNGMST-ZONE	Zone	zone	alphanumeric			2	
CNGMST-PCT-COMPLETE	Percent complete	pct_complete	numeric			9	
CNGMST-LST-EST-DAT	Last estimate date	lst_est_dat	date field			8	YYYYMMDD
CNGMST-LST-USER-ID	Last user ID	lst_usr_id	alphanumeric			3	
CNGMST-COMPLETE-FLG	Complete flag	complete_flg	alphanumeric			1	
CNGMST-USES-SUB-JOBS-FLG	Use sub jobs flag	uses_sub_jobs_flg	alphanumeric			1	Y is uses sub jobs
CNGMST-BILL-SUB-JOBS-FLG	Bill sub jobs flag	bill_sub_jobs_flg	alphanumeric			1	Y is bills sub jobs
	(Filler)		alphanumeric			157	Blank.
							<b>Cost item record:</b>
	(Filler)		alphanumeric				
CNGMST-COST-ITEM-DESC	Cost item description	cost_item_desc	alphanumeric			25	
CNGMST-COST-ITEM-COST-TYP	Cost item cost type	cost_item_cost_typ	numeric			1	
CNGMST-COST-ITEM-UNIT	Cost item unit	cost_item_unit	alphanumeric			4	
CNGMST-COST-ITEM-RATE	Cost item rate	cost_item_rate	numeric			13	
CNGMST-COST-ITEM-BUDG-AMT	Budgeted amount	cost_item_budg_amt	numeric			10	
CNGMST-COST-ITEM-BUDG-QTY	Budgeted quantity	cost_item_budg_qty	numeric			14	
CNGMST-COST-ITEM-COST-PTD	Costs period to date	cost_item_cost_ptd	numeric			15	
CNGMST-COST-ITEM-QTY-PTD	Quantity period to date	cost_item_qty_ptd	numeric			14	
CNGMST-COST-ITEM-COST-JTD	Costs to date	cost_item_cost_jtd	numeric			15	
CNGMST-COST-ITEM-QTY-JTD	Quantity to date	cost_item_qty_jtd	numeric			14	
CNGMST-COST-ITEM-PCT-COMPLETE	Percent complete	cost_pct_complete	numeric			7	
CNGMST-COST-ITEM-LST-EST-DAT	Last estimate date	lst_estimate_dat	date field			8	YYYYMMDD
CNGMST-COST-ITEM-LST-COST-DAT	Last cost date	lst_cost_dat	date field			8	YYYYMMDD
CNGMST-COST-ITEM-LST-USER-ID	Last job user ID	cost_lst_usr_id				3	
CNGMST-COST-ITEM-COST-ACCT	Cost item account	cost_item_cst_acct	alphanumeric			32	
CNGMST-COST-ITEM-END-GRP-NO	End group number	cost_item_end_grp	numeric			7	Next 2 fields redfine cost item account

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Field</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		alphanumeric			25	Blank.
CNGMST-COST-ITEM-VEND-NO	Vendor number	cost_item_vend_no	alphanumeric			6	
CNGMST-RETAINED-PAYBL-PCT	Retainage payable %	retained_paybl_pct	numeric			4	
CNGMST-COST-TO-COMPLETE	Cost to complete	cost_to_complete	numeric			10	
CNGMST-COST-ITEM-OUTSTND-PO	Outstanding PO's	outstnd_po	numeric			10	
	(Filler)		alphanumeric			101	Blank.
							<b>Cost item labor record:</b>
CNGMST-COST-ITEM-BUDG-HRS	Cost item budget hours	budg_hrs				9	
CNGMST-COST-ITEM-REG-HRS-PTD	Regular hours ptd	reg_hrs_ptd	numeric			8	
CNGMST-COST-ITEM-REG-COST-PTD	Regular costs ptd	reg_cost_ptd	numeric			15	
CNGMST-COST-ITEM-PREM-HRS-PTD	Premium hours ptd	prem_hrs_ptd	numeric			8	
CNGMST-PREM-COST-PTD	Premium costs ptd	prem_cost_ptd	numeric			15	
CNGMST-COST-ITEM-REG-HRS-JTD	Regular hours to date	reg_hrs_jtd	numeric			8	
CNGMST-COST-ITEM-REG-COST-JTD	Regular costs to date	reg_cost_jtd	numeric			15	
CNGMST-COST-ITEM-PREM-HRS-JTD	Premium hours to date	prem_hrs_jtd	numeric			8	
CNGMST-COST-ITEM-BURD-PTD	Premium costs to date	prem_cost_jtd	numeric			15	
CNGMST-COST-ITEM-BURD-JTD	Burden to date	burd_jtd	numeric			12	
	(Filler)	cngmst_filler	alphanumeric			185	
							<b>Cost summary record:</b>
							The following three fields occur 5 times
CNGMST-SUM-BUDG-AMT	Summary budget amt	sum_budg_amt	numeric			10	
CNGMST-SUM-COST-PTD	Summary cost ptd	sum_cost_ptd	numeric			15	
CNGMST-SUM-COST-JTD	Costs job to date	sum_cost_jtd	numeric			15	
	(Filler)		alphanumeric			157	Blank.
							<b>Bill summary record:</b>
CNGMST-CUST-NO	Customer number	cust_no	alphanumeric			12	
CNGMST-CUST-NAM	Customer name	cust_nam	alphanumeric			25	
CNGMST-RETAINED-PCT	Retainage percent	retained_pct	numeric			4	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Field</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CNGMST-DFLT-BILL-ACCT	Default billing account	dflt_bill_acct	alphanumeric			32	
CNGMST-JOB-AMT-BILLD	Amount billed	job_amt_billd	numeric			12	
CNGMST-JOB-AMT-PD	Amount paid	job_amt_pd	numeric			12	
CNGMST-JOB-LST-BILL-DAT	Last bill date	job_lst_bill_dat	date field			8	YYYYMMDD
CNGMST-JOB-LST-PMT-DAT	Last payment date	job_lst_pmt_dat	date field			8	YYYYMMDD
CNGMST-JOB-LST-USER-ID	Last user ID	job_lst_usr_id	alphanumeric			3	
CNGMST-JOB-RETAINED-BILLD	Retainage billed	job_retained_billd	numeric			12	
CNGMST-JOB-RETAINED-PD	Retainage paid	job_retained_pd	numeric			12	
CNGMST-DAT-CLSD	Date closed	dat_clsd	date field			8	YYYYMMDD
CNGMST-DAT-REOPND	Date reopened	dat_reopnd	date field			8	YYYYMMDD
CNGMST-JOB-PFT-RECOG	Profit recognized	job_pft_recog	numeric			12	
	(Filler)		alphanumeric			6	Blank.
CNGMST-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id_no	numeric			12	
CNGMST-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number	na_sys_seq_no	numeric			6	
	(Filler)		alphanumeric		320	32	Blank.

## J/C Cost Transactions

Description: This file/table contains unposted cost transaction entries.

**Name: CSTTRX**

### J/C Cost Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
COST-TRX-USER-ID	User ID	usr_id	alphanumeric	1	3	3	First 7 fields are alternate key 1 Next 6 fields are primary key	
COST-TRX-JOB-NO	Job number	job_no	alphanumeric	4	10	7		
COST-TRX-SUB-JOBNO	Sub job number	sub_job_no	numeric	11	13	3	YYYYMMDD	
COST-TRX-CHG-ORDNO	Change order number	chng_ord_no	numeric	14	16	3		
COST-TRX-CAT-NO	Category number	cat_no	numeric	17	23	7		
COST-TRX-DAT	Date	trx_dat	date field	24	31	8		
COST-TRX-SEQ-NO	Sequence number	seq_no	numeric	32	34	3		
COST-TRX-VEND-NO	Vendor number	vend_no_emp_no	alphanumeric	35	40	6		Next 3 fields are alternate key
COST-TRX-FILLER	Filler		alphanumeric	35	36	2		Next 2 fields redefine vendor number
COST-TRX-EMP-NO	Employee number		numeric	37	42	6		
COST-TRX-DOC-NO	Document number	doc_no	alphanumeric	43	50	8		
COST-TRX-ALT-SEQNO	Alternate sequence no.	alt_seq_no	numeric	51	55	5		
COST-TRX-COST-ITEM-DESC	Cost item description	cost_item_desc	alphanumeric	56	80	25		
COST-TRX-SUB-JOB-DESC	Sub job description	sub_job_desc	alphanumeric	81	105	25		
COST-TRX-CHNG-ORD-DESC	Chane order description	chng_ord_desc	alphanumeric	106	130	25		
COST-TRX-COST-TYP	Cost type	cost_typ	numeric	131	132	2		
COST-TRX-UNIT	Unit	unit	alphanumeric	133	136	4		
COST-TRX-RATE	Rate	rate	numeric with 5 assumed decimals	137	146	10		
COST-TRX-RETAINED-PCT	Retainage percent	retained_pct	numeric with 2 assumed decimals	147	149	3		
COST-TRX-AMT	Amount	amt	numeric with 2 assumed decimals and a sign	150	161	12		

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
COST-TRX-QTY	Quantity	qty	(999999999.99+) numeric with 5 assumed decimals and a sign	162	175	14	
COST-TRX-HRS	Hours	hrs	(99999999.99999+) numeric with 2 assumed decimals and a sign	176	184	9	
COST-TRX-RETAINED-AMT	Retainage amount	retained_amt	(999999.99+) numeric with 2 assumed decimals and a sign	185	196	12	
COST-TRX-BUDG-FLG	Budget flag	budget_flg	alphanumeric	197	197	1	"Y" is budgeted cost, "N" is not
COST-TRX-REF	Reference	ref	alphanumeric	198	222	25	
COST-TRX-DR-OR-CR	Debit or credit	debit_or_cred	alphanumeric	223	223	1	Next 6 fields occur 5 times "D" is debit, "C" is credit
COST-TRX-PFT-CTR-1	Cost center 1	trx_acct_pc1	alphanumeric	224	231	8	
COST-TRX-PFT-CTR-2	Cost center 2	trx_acct_pc2	alphanumeric	232	239	8	
COST-TRX-MAIN-ACCT-NO	Main account	trx_acct_main	alphanumeric	240	247	8	
COST-TRX-SUB-ACCT-NO	Sub account	trx_acct_sub	alphanumeric	248	255	8	
COST-TRX-DIST-AMT	Distribution amount	dist_amt	numeric with 2 assumed decimals (999999999.99+)	256	266	11	
COST-TRX-POSTED-FLG	Posted flag	posted_flg	alphanumeric	443	443	1	"I" is interfaced
COST-TRX-PR-DIST-TYP	PR distribution type	pr_dist_typ	alphanumeric	444	444	1	
COST-TRX-PR-BURD	PR burden	pr_burd	numeric with 2 assumed decimals and a sign (999999999.99+)	445	456	12	
COST-TRX-CORR-FLG	Correcting entry flag	corr_flg	alphanumeric	457	457	1	"Y" is correcting, "N" or space is not
	(Filler)		alphanumeric	458	507	50	Blank.

## J/C Additional Descriptions

Description: This file/table contains records of additional description for job headers and job cost items.

**Name: DESCFI**

### J/C Additional Description Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
DESC-JOB-NO	Job number	desc_job_no	alphanumeric	1	7	7	First 5 fields are the key
DESC-SUB-JOB-NO	Sub job number	desc_sub_job_no	numeric	8	10	3	
DESC-CHNG-ORD-NO	Change order number	desc_chng_ord_no	numeric	11	13	3	
DESC-CAT-NO	Category number	desc_cat_no	numeric	14	20	7	
DESC-SEQ-NO	Sequence number	desc_seq_no	numeric	21	21	1	
DESC-TEXT	Text	desc_text	alphanumeric	22	96	75	Blank.
	(Filler)		alphanumeric	97	146	50	

## J/C Inactive Additional Descriptions

Description: This file/table contains additional description for jobs saved in the Inactive Job Masters (MSTFIX).

**Name: DESCFX**

### J/C Inactive Additional Description Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
DESC-JOB-NO	Job number	inact_job_no	alphanumeric	1	7	7	First 5 fields are the key
DESC-SUB-JOB-NO	Sub job number	inact_sub_job_no	numeric	8	10	3	
DESC-CHNG-ORD-NO	Change order number	inact_chng_ord_no	numeric	11	13	3	
DESC-CAT-NO	Category number	inact_cat_no	numeric	14	20	7	
DESC-SEQ-NO	Sequence number	inact_seq_no	numeric	21	21	1	
DESC-TEXT	Text	inact_desc_txt	alphanumeric	22	96	75	
	(Filler)		alphanumeric	97	146	50	Blank.

## J/C Job Details

Description: This file/table contains 9 transactions types, including all job detail records, entered directly in Job Cost, as well as transactions for Jobs entered through other modules.

**Name: DTLFIL**

### J/C Job Detail Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							This contains multiple record types.
							<b>Detail record:</b> First 6 fields are the key
DETL-JOB-NO	Job number	job_no	alphanumeric	1	7	7	
DETL-SUB-JOB-NO	Sub job number	sub_job_no	numeric	8	10	3	
DETL-CHNG-ORD-NO	Change order number	chng_ord_no	numeric	11	13	3	
DETL-CAT-NO	Category number	cat_no	numeric	14	20	7	
DETL-TRX-DAT	Date	trx_dat	date field	21	28	8	YYYYMMDD
DETL-SEQ-NO	Sequence number	seq_no	numeric	29	31	3	
DETL-REC-TYP	Record type	rec_typ	numeric	32	32	1	Next 10 fields are alternate key 1 "0" is cost record type, "1" is IC cost record, "2" is AP cost record, "3" is PR cost record, "6" is GL cost record, "7" is GL profit recognized, "8" is bill record, "9" is AR bill record The next 9 fields are alternate key 2
DETL-ID-NO	Id number	id_no	alphanumeric	33	44	12	
DETL-ALT-CUST-ID-NO	Alternate customer no.		alphanumeric	33	44	12	This field redefines ID number for customer Next 2 fields redefine ID number for vendor
	(Filler)		alphanumeric	33	38	6	
DETL-ALT-VEND-ID-NO	Alternate vendor number		alphanumeric	39	44	6	Next 2 fields redefine ID number for employee

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
DETL-ALT-EMP-ID-NO	(Filler) Alternate employee number		alphanumeric numeric	33 39	38 44	6 6	
							Next 2 fields redefine ID number for G/L source
DETL-ALT-SRCCOD-ID	(Filler) Alternate source number		alphanumeric	33	34	2	
DETL-ALT-TRX-DAT	Alternate transaction date	alt_trx_dat	alphanumeric date field	35 45	44 52	10 8	YYYYMMDD
DETL-CASH-PFT-CTR1	Cash cost center 1	cash_acct_pc1	alphanumeric	53	60	8	
DETL-CASH-PFT-CTR2	Cash cost center 2	cash_acct_pc2	alphanumeric	61	68	8	
DETL-CSH-MAIN-ACCT	Cash main account	cash_acct_main	alphanumeric	69	76	8	
DETL-CASH-SUB-ACCT	Cash sub account	cash_acct_sub	alphanumeric	77	84	8	
DETL-ALPHA-DOC-NO	Alpha document number	alph_doc_no	alphanumeric	85	92	8	
							Next field redefines alpha doc number for an inventory transaction
DETL-INV-TRX-DOC-NO	Inventory document number		alphanumeric	85	92	8	
							Next field redefines alpha doc number for a GL journal transaction
DETL-JRNL-TRX-ACCT-DOC-NO	Journal document number		alphanumeric	85	92	8	
							Next field redefines alpha doc number for an AR sales distribution document
DETL-SLS-DIST-DOC-NO	Sales distribution doc no.		alphanumeric	85	92	8	
							Next field redefines sales distribution document for an AR cash application document
DETL-CASH-APPL-DOC-NO	Cash application doc no.		alphanumeric	85	92	8	
							Next 2 fields redefine alpha doc number for a numeric document number
DETL-NUMERIC-DOC-NO	(Filler) Numeric document number		alphanumeric numeric	85 87	86 92	2 6	
							Next 2 fields redefine alpha doc number for AP voucher document number
	(Filler)		alphanumeric	85	86	2	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
DETL-VCHR-DOC-NO	Voucher doc number		numeric	87	92	6	Next 2 fields redefine alpha doc number for PR check document number
	(Filler)		alphanumeric	85	85	1	
DETL-PR-PMT-TYP	Payroll payment type		alphanumeric	86	86	1	
DETL-CHK-DOC-NO	Check document number		numeric	87	92	6	
DETL-ALT-SEQ-NO	Alternate sequence no.	alt_seq_no	numeric	93	95	3	
DETL-USER-ID	User ID	usr_id	alphanumeric	96	98	3	
DETL-POSTED-FLG	Posted flag	posted_flg	alphanumeric	99	99	1	
	(Filler)		alphanumeric	100	195	96	
DETL-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	196	207	12	
DETL-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number	na_sys_seq_no	numeric	208	213	6	
	(Filler)		alphanumeric	214	245	32	
	(Filler)		alphanumeric	1	99	99	<b>JC cost record:</b>
DETL-COST-TYP	Cost type	cost_typ	numeric	100	100	1	
DETL-REF	Reference	ref	alphanumeric	101	125	25	
DETL-AMT	Amount	amt	numeric with 2 assumed decimals and a sign (99999999.99+)	126	137	12	
DETL-RETAINED-AMT	Retained amount	retained_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	138	149	12	
DETL-QTY	Quantity	jc_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	150	163	14	
DETL-HRS	Hours	jc_hrs	numeric with 2 assumed decimals and a sign (999999.99+)	164	172	9	
	(Filler)		alphanumeric	173	223	51	
	(Filler)		alphanumeric	224	273	50	
	(Filler)		alphanumeric	1	99	99	<b>IC cost record:</b>
DETL-IC-COST-COST-TYP	IC cost cost type		numeric	100	100	1	
DETL-IC-COST-REF	IC cost reference		alphanumeric	101	125	25	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
DETL-IC-COST-AMT	IC cost amount		numeric with 2 assumed decimals and a sign (999999999.99+)	126	137	12	
DETL-IC-COST-RETAINED-AMT	IC cost retained amt		numeric with 2 assumed decimals and a sign (999999999.99+)	138	149	12	
DETL-IC-COST-QTY	IC cost quantity	ic_cost_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	150	163	14	
DETL-IC-ITEM-NO	IC item number	ic_item_no	alphanumeric	164	178	15	
DETL-IC-ITEM-UNIT-COST	IC item unit cost	ic_item_unit_cost	numeric with 5 assumed decimals and a sign (9999999.99999+)	179	191	13	
DETL-IC-ITEM-UNIT	IC item unit (Filler) (Filler)	ic_item_unit	alphanumeric alphanumeric alphanumeric	192 196 207	195 206 256	4 11 50	
							<b>AP cost record:</b>
	(Filler)		alphanumeric	1	99	99	
DETL-AP-COST-COST-TYP	AP cost cost type		numeric	100	100	1	
DETL-AP-COST-REF	AP cost reference		alphanumeric	101	125	25	
DETL-AP-COST-AMT	AP cost amount		numeric with 2 assumed decimals and a sign (999999999.99+)	126	137	12	
DETL-AP-COST-RETAINED-AMT	AP cost retained amt		numeric with 2 assumed decimals and a sign (999999999.99+)	138	149	12	
DETL-AP-COST-QTY	AP cost quantity	ap_cost_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	150	163	14	
DETL-INVC-NO	Invoice number	invc_no	alphanumeric	164	178	15	
DETL-AP-CHK-NO	AP check number	ap_chk_no	numeric	179	184	6	
DETL-AP-INVC-DAT	AP invoice date	ap_invc_dat	date field	185	192	8	YYYYMMDD
DETL-AP-CHK-DAT	AP check date	ap_chk_dat	date field	193	200	8	YYYYMMDD
	(Filler)		alphanumeric	201	219	19	
	(Filler)		alphanumeric	220	269	50	
							<b>PR cost record:</b>
	(Filler)		alphanumeric	1	99	99	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
DETL-PR-COST-COST-TYP	PR cost cost type		numeric	100	100	1	
DETL-PR-COST-REF	PR cost reference		alphanumeric	101	125	25	
DETL-PR-COST-AMT	PR cost amount		numeric with 2 assumed decimals and a sign (999999999.99+)	126	137	12	
DETL-PR-COST-RETAINED-AMT	PR cost retained amt		numeric with 2 assumed decimals and a sign (999999999.99+)	138	149	12	
DETL-PR-COST-QTY	Cost quantity	pr_cost_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	150	163	14	
DETL-PR-COST-HRS	PR cost hours	pr_cost_hrs	numeric with 2 assumed decimals and a sign (999999.99+)	164	172	9	
DETL-PR-DIST-TYP	PR distribution type	pr_dist_typ	alphanumeric	173	173	1	"S" is salary, "R" is regular, "O" is overtime, "X" is special
DETL-PR-BURD	PR burden	pr_burd	numeric with 2 assumed decimals and a sign (999999999.99+)	174	185	12	
	(Filler)		alphanumeric	186	229	44	
	(Filler)		alphanumeric	230	279	50	
	(Filler)		alphanumeric	1	99	99	<b>Bill record:</b>
DETL-BILL-REC-COST-TYP	Bill record cost type		numeric	100	100	1	
DETL-BILL-REC-REF	Bill record reference		alphanumeric	101	125	25	
DETL-BILL-REC-AMT	Bill record amount		numeric with 2 assumed decimals and a sign (999999999.99+)	126	137	12	
DETL-BILL-REC-RETAINED-AMT	Bill record retained amt		numeric with 2 assumed decimals and a sign (999999999.99+)	138	149	12	
DETL-AR-DOC-TYP	AR doc type	ar_doc_typ	alphanumeric	150	150	1	
DETL-AR-REF-2	AR reference 2	ar_ref_2	alphanumeric	151	175	25	
DETL-AR-APPL-TO-NO	AR apply-to number	ar_appl_to_no	alphanumeric	176	183	8	
DETL-MATL-STORED-FLG	Material stored flag	matl_stored_flg	alphanumeric	184	184	1	"M" is material stored, space is not stored,"S" is selected for incorporating, "I" is incorporated, "U" is unselected for incorporating.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		alphanumeric	185	210	26	Blank.
	(Filler)		alphanumeric	211	260	50	Blank.

## J/C Inactive Job Details

Description: This file/table contains saved detail records for inactive jobs.

**Name: DTLFIX**

### J/C Inactive Job Detail Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							This contains multiple record types. <b>Inactive detail record:</b> First 6 fields are the key
DETL-JOB-NO	Job number	inact_job_no	alphanumeric	1	7	7	
DETL-SUB-JOB-NO	Sub job number	inact_sub_job_no	numeric	8	10	3	
INACTV-DETL-CHNG-ORD-NO	Change order number	inact_chng_ord_no	numeric	11	13	3	
INACTV-DETL-CAT-NO	Category number	inact_cat_no	numeric	14	20	7	
INACTV-DETL-TRX-DAT	Date	inact_trx_dat	date field	21	28	8	YYYYMMDD
INACTV-DETL-SEQ-NO	Sequence number	inact_trx_seq_no	numeric	29	31	3	
INACTV-DETL-REC-TYP	Record type	inact_rec_typ	numeric	32	32	1	Next 10 fields are alternate key 1 "0" is cost record type, "1" is IC cost record, "2" is AP cost record, "3" is PR cost record, "6" is GL cost record, "7" is GL profit recognized, "8" is bill record, "9" is AR bill record
INACTV-DETL-ID-NO	ID number	inact_id_no	alphanumeric	33	44	12	The next 9 fields are alternate key 2
INACTV-DETL-ALT-CUST	Alternate customer no.		alphanumeric	33	44	12	This field redefines ID number for customer Next 2 fields redefine ID number for vendor
INACTV-DETL-ALT-VND-ID	(Filler) Alternate vendor number		alphanumeric alphanumeric	33 39	38 44	6 6	
INACTV-DETL-ALT-EMP-ID	(Filler) Alternate employee		alphanumeric numeric	33 39	38 44	6 6	Next 2 fields redefine ID number for employee

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	number						Next 2 fields redefine ID number for GL source
	(Filler)		alphanumeric	33	34	2	
INACTVDTL-ALTSRCCD	Alternate source number		alphanumeric	35	44	10	
INACTVDTL-ALTTRXDT	Alternate transaction date	inact_alt_trx_dat	date field	45	52	8	YYYYMMDD
INACTVDTL-CSHPCTR1	Cash cost center 1	cash_acct_pc1	alphanumeric	53	60	8	
INACTV-DETL-CSHP-CTR2	Cash cost center 2	cash_acct_pc2	alphanumeric	61	68	8	
INACTV-DETL-CSHM-ACCT	Cash main account	cash_acct_main	alphanumeric	69	76	8	
INACTV-DETL-CSHS-ACCT	Cash sub account	cash_acct_sub	alphanumeric	77	84	8	
INACTV-DETL-ALPHA-DOC	Alpha document number	inact_alph_doc_no	alphanumeric	85	92	8	
							Next field redefines alpha doc number for an inventory transaction
INACTV-DETL-INV-TRX-DOC-NO	Inventory document number		alphanumeric	85	92	8	
							Next field redefines alpha doc number for a GL journal transaction
INACTV-DETL-JRNL-TRX-AC-DOC-NO	Journal document number		alphanumeric	85	92	8	
							Next field redefines alpha doc number for an AR sales distribution document
INACTV-DETL-SLS-DIST-DOC-NO	Sales distribution doc no.		alphanumeric	85	92	8	
							Next field redefines sales distribution document for an AR cash application document
INACTV-DETL-CASH-APPL-DOC-NO	Cash application doc no.		alphanumeric	85	92	8	
							Next 2 fields redefine alpha doc number for a numeric document number
	(Filler)		alphanumeric	85	86	2	
INACTV-DETL-NUMERIC-DOC-NO	Numeric document number		numeric	87	92	6	
							Next 2 fields redefine alpha doc number for AP voucher document number
	(Filler)		alphanumeric	85	86	2	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
INACTV-DETL-VCHR-DOC	Voucher doc number		numeric	87	92	6	Next 2 fields redefine alpha doc number for PR check document number
	(Filler)		alphanumeric	85	86	2	
INACTV-DETL-CHK-DOC-NO	Check document number		numeric	87	92	6	
INACTV-DETL-ALT-SEQ-NO	Alternate sequence no.		numeric	93	95	3	
INACTV-DETL-USER-ID	User ID	inact_usr_id	alphanumeric	96	98	3	
INACTV-DETL-POSTED-FLG	Posted flag	inact_posted_flg	alphanumeric	99	99	1	
	(Filler)		alphanumeric	100	195	96	
	(Filler)		alphanumeric	196	245	50	
							<b>JC cost record:</b>
	(Filler)		alphanumeric	1	99	99	
INACTV-DETL-COST-TYP	Cost type	inact_cost_typ	numeric	100	100	1	
INACTV-DETL-REF	Reference	inact_detl_ref	alphanumeric	101	125	25	
INACTV-DETL-AMT	Amount	inact_detl_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	126	137	12	
INACTV-DETL-RETAINED-AMT	Retained amount	inact_jc_retn_d_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	138	149	12	
INACTV-DETL-QTY	Quantity	inact_detl_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	150	163	14	
INACTV-DETL-HRS	Hours	inact_detl_hrs	numeric with 2 assumed decimals and a sign (999999.99+)	164	172	9	
	(Filler)		alphanumeric	173	223	51	
	(Filler)		alphanumeric	224	273	50	
							<b>IC cost record:</b>
	(Filler)		alphanumeric	1	99	99	
INACTV-DETL-IC-COST-COST-TYP	IC cost cost type		numeric	100	100	1	
INACTV-DETL-IC-COST-REF	IC cost reference		alphanumeric	101	125	25	
INACTV-DETL-IC-COST-AMT	IC cost amount		numeric with 2 assumed decimals and a sign (99999999.99+)	126	137	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
INACTV-DETL-IC-COST-RETND-AMT	IC cost retained amt		numeric with 2 assumed decimals and a sign (999999999.99+)	138	149	12	
INACTV-DETL-IC-COST-QTY	IC cost quantity	inact_ic_cost_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	150	163	14	
INACTV-DETL-IC-ITEM-NO	IC item number	inact_ic_item_no	alphanumeric	164	178	15	
INACTV-DETL-IC-ITEM-UNIT-COST	IC item unit cost	inact_ic_unit_cost	numeric with 5 assumed decimals and a sign (9999999.99999+)	179	191	13	
INACTV-DETL-IC-ITEM-UNIT	IC item unit (Filler)	inact_item_unit	alphanumeric	192	195	4	
	(Filler)		alphanumeric	196	206	11	
	(Filler)		alphanumeric	207	256	50	
							<b>AP cost record:</b>
INACTV-DETL-AP-COST-COST-TYP	(Filler) AP cost cost type		alphanumeric numeric	1 100	99 100	99 1	
INACTV-DETL-AP-COST-REF	AP cost reference		alphanumeric	101	125	25	
INACTV-DETL-AP-COST-AMT	AP cost amount		numeric with 2 assumed decimals and a sign (999999999.99+)	126	137	12	
INACTV-DETL-AP-COST-RETND-AMT	AP cost retained amt		numeric with 2 assumed decimals and a sign (999999999.99+)	138	149	12	
INACTV-DETL-AP-COST-QTY	AP cost quantity	inact_ap_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	150	163	14	
INACTV-DETL-INV-NO	Invoice number	inact_ap_inv_no	alphanumeric	164	178	15	
INACTV-DETL-AP-CHK-NO	AP check number	inact_ap_chk_no	numeric	179	184	6	
INACTV-DETL-AP-INV-DAT	AP invoice date	inact_ap_inv_dat	date field	185	192	8	YYYYMMDD
INACTV-DETL-AP-CHK-DAT	AP check date	inact_ap_chk_dat	date field	193	200	8	YYYYMMDD
	(Filler)		alphanumeric	201	219	19	
	(Filler)		alphanumeric	220	269	50	
							<b>PR cost record:</b>
INACTV-DETL-PR-COST-COST-TYP	(Filler) PR cost cost type		alphanumeric numeric	1 100	99 100	99 1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
INACTV-DETL-PR-COST-REF	PR cost reference		alphanumeric	101	125	25	
INACTV-DETL-PR-COST-AMT	PR cost amount		numeric with 2 assumed decimals and a sign (999999999.99+)	126	137	12	
INACTV-DETL-PR-COST-RETND-AMT	PR cost retained amt		numeric with 2 assumed decimals and a sign (999999999.99+)	138	149	12	
INACTV-DETL-PR-COST-QTY	Cost quantity	inact_pr_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	150	163	14	
INACTV-DETL-PR-COST-HRS	PR cost hours	inact_pr_hrs	numeric with 2 assumed decimals and a sign (999999.99+)	164	172	9	
INACTV-DETL-PR-DIST-TYP	PR distribution type	inact_pr_dist_typ	alphanumeric	173	173	1	"S" is salary, "R" is regular, "O" is overtime, "X" is special
INACTV-DETL-PR-BURD	PR burden	inact_pr_burd	numeric with 2 assumed decimals and a sign (999999999.99+)	174	185	12	
	(Filler)		alphanumeric	186	229	44	
	(Filler)		alphanumeric	230	279	50	
	(Filler)		alphanumeric	1	99	99	<b>Bill record:</b>
INACTV-DETL-BILL-REC-COST-TYP	Bill record cost type		numeric	100	100	1	
INACTV-DETL-BILL-REC-REF	Bill record reference		alphanumeric	101	125	25	
INACTV-DETL-BILL-REC-AMT	Bill record amount		numeric with 2 assumed decimals and a sign (999999999.99+)	126	137	12	
INACTV-DETL-BILL-REC-RETND-AMT	Bill record retained amt		numeric with 2 assumed decimals and a sign (999999999.99+)	138	149	12	
INACTV-DETL-AR-DOC-TYP	AR doc type	inact_ar_doc_typ	alphanumeric	150	150	1	
INACTV-DETL-AR-REF-2	AR reference 2	inact_ar_ref_2	alphanumeric	151	175	25	
INACTV-DETL-AR-APPL-TO-NO	AR apply-to number	inact_ar_appl_to	alphanumeric	176	183	8	
INACTV-DETL-MATL-STORED-FLG	Material stored flag	inact_mtl_strd_flg	alphanumeric	184	184	1	"M" is material stored, space is not stored, "S" is select for incorporated, incorporating, "I" is "U" is unselect for incorporating.



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		alphanumeric	185	210	26	Blank.
	(Filler)		alphanumeric	211	260	50	Blank.

## J/C Detail Holdings

Description: This file/table contains records of temporarily saved job detail transactions.

**Name: HLDFIL**

### J/C Detail Holding Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							This contains multiple record types. <b>Hold detail record:</b> First 6 fields are the key
HOLD-DETL-JOB-NO	Job number	job_no	alphanumeric	1	7	7	
HOLD-DETL-SUB-JOB	Sub job number	sub_job_no	numeric	8	10	3	
HOLD-DETL-CHNG-ORD	Change order number	chng_ord_no	numeric	11	13	3	
HOLD-DETL-CAT-NO	Category number	cat_no	numeric	14	20	7	
HOLD-DETL-TRX-DAT	Date	trx_dat	date field	21	28	8	YYYYMMDD
HOLD-DETL-SEQ-NO	Sequence number	seq_no	numeric	29	31	3	
HOLD-DETL-REC-TYP	Record type	rec_typ	numeric	32	32	1	Next 10 fields are alternate key 1 "0" is cost record type, "1" is IC cost record,"2" is AP cost record, "3" is PR cost record, "6" is GL cost record, "7" is GL profit recognized, "8" is bill record, "9" is AR bill record
							The next 9 fields are alternate key 2
HOLD-DETL-ID-NO	Id number	id_no	alphanumeric	33	44	12	
HOLDDETL-ALT-CUSTID	Alternate customer no.	alt_trx_dat	alphanumeric	33	44	12	This field redefines ID number for customer Next 2 fields redefine ID number for vendor
	(Filler)		alphanumeric	33	38	6	
HOLDDETL-ALTVENDID	Alternate vendor number		alphanumeric	39	44	6	
	(Filler)		alphanumeric	33	38	6	
HOLD-DETL-ALT-EMP-ID-NO	Alternate employee		numeric	39	44	6	Next 2 fields redefine ID number for employee

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	number						Next 2 fields redefine ID number for GL source
	(Filler)		alphanumeric	33	34	2	
HOLDDETL-ALTSRCCOD	Alternate source number		alphanumeric	35	44	10	
HOLDDETL-ALTRXDAT	Alternate transaction date		date field	45	52	8	YYYYMMDD
HOLDDETL-CASHPCTR1	Cash cost center 1	cash_acct_pc1	alphanumeric	53	60	8	
HOLDDETL-CASHPCTR2	Cash cost center 2	cash_acct_pc2	alphanumeric	61	68	8	
HOLDDETL-CASHMACCT	Cash main account	cash_acct_main	alphanumeric	69	76	8	
HOLDDETL-CASHSACCT	Cash sub account	cash_acct_sub	alphanumeric	77	84	8	
HOLD-DETL-ALPHADOC	Alpha document number	alph_doc_no	alphanumeric	85	92	8	Next field redefines alpha doc number for an inventory transaction
HOLD-DETL-INV-TRX-DOC-NO	Inventory document number		alphanumeric	85	92	8	Next field redefines alpha doc number for a GL journal transaction
HOLD-DETL-JRNL-TRX-AC-DOC-NO	Journal document number		alphanumeric	85	92	8	Next field redefines alpha doc number for an AR sales distribution document
HOLD-DETL-SLS-DIST-DOC-NO	Sales distribution doc no.		alphanumeric	85	92	8	Next field redefines sales distribution document for an AR cash application document
HOLD-DETL-CASH-APPL-DOC-NO	Cash application doc no.		alphanumeric	85	92	8	Next 2 fields redefine alpha doc number for a numeric document number
	(Filler)		alphanumeric	85	86	2	
HOLD-DETL-NUMERIC-DOC-NO	Numeric document number		numeric	87	92	6	Next 2 fields redefine alpha doc number for AP voucher document number
	(Filler)		alphanumeric	85	86	2	
HOLD-DETL-VCHR-DOC	Voucher doc number		numeric	87	92	6	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							Next 2 fields redefine alpha doc number for PR check document number
	(Filler)		alphanumeric	85	85	1	
HOLD-DETL-PR-PMT-TYP	Payment type		alphanumeric	86	86	1	
HOLD-DETL-CHK-DOC	Check document number		numeric	87	92	6	
HOLD-DETL-ALT-SEQ	Alternate sequence no.	alt_seq_no	numeric	93	95	3	
HOLD-DETL-USER-ID	User ID	usr_id	alphanumeric	96	98	3	
HOLD-DETL-POSTED-FLG	Posted flag	posted_flg	alphanumeric	99	99	1	
	(Filler)		alphanumeric	100	195	96	
HOLD-DETL-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	alphanumeric	196	207	12	
HOLD-DETL-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number	na_sys_seq_no	alphanumeric	208	213	6	
	(Filler)		alphanumeric	214	245	32	
							<b>JC cost record:</b>
	(Filler)		alphanumeric	1	99	99	
HOLD-DETL-COST-TYP	Cost type	cost_typ	numeric	100	100	1	
HOLD-DETL-REF	Reference	ref	alphanumeric	101	125	25	
HOLD-DETL-AMT	Amount	amt	numeric with 2 assumed decimals and a sign (99999999.99+)	126	137	12	
HOLD-DETL-RETAINED-AMT	Retained amount	retained_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	138	149	12	
HOLD-DETL-QTY	Quantity	jc_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	150	163	14	
HOLD-DETL-HRS	Hours	jc_hrs	numeric with 2 assumed decimals and a sign (999999.99+)	164	172	9	
	(Filler)		alphanumeric	173	223	51	
	(Filler)		alphanumeric	224	273	50	
							<b>IC cost record:</b>
	(Filler)		alphanumeric	1	99	99	
HOLD-DETL-IC-COST-COST-TYP	IC cost cost type		numeric	100	100	1	
HOLD-DETL-IC-COST-REF	IC cost reference		alphanumeric	101	125	25	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
HOLD-DETL-IC-COST-AMT	IC cost amount		numeric with 2 assumed decimals and a sign (999999999.99+)	126	137	12	
HOLD-DETL-IC-COST-RETAINED	IC cost retained amt		numeric with 2 assumed decimals and a sign (999999999.99+)	138	149	12	
HOLD-DETL-IC-COST-QTY	IC cost quantity	ic_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	150	163	14	
HOLD-DETL-IC-ITEM-NO	IC item number	ic_item_no	alphanumeric	164	178	15	
HOLD-DETL-IC-ITEM-UNIT-COST	IC item unit cost	ic_item_unit_cost	numeric with 5 assumed decimals and a sign (9999999.99999+)	179	191	13	
HOLD-DETL-IC-ITEM-UNIT	IC item unit (Filler) (Filler)	ic_item_unit	alphanumeric alphanumeric alphanumeric	192 196 207	195 206 256	4 11 50	
	(Filler)		alphanumeric	1	99	99	<b>AP cost record:</b>
HOLD-DETL-AP-COST-COST-TYP	AP cost cost type	ap_cost_qty	numeric	100	100	1	
HOLD-DETL-AP-COST-REF	AP cost reference		alphanumeric	101	125	25	
HOLD-DETL-AP-COST-AMT	AP cost amount		numeric with 2 assumed decimals and a sign (999999999.99+)	126	137	12	
HOLD-DETL-AP-COST-RETAINED-AMT	AP cost retained amt		numeric with 2 assumed decimals and a sign (999999999.99+)	138	149	12	
HOLD-DETL-AP-COST-QTY	AP cost quantity		numeric with 5 assumed decimals and a sign (99999999.99999+)	150	163	14	
HOLD-DETL-INVC-NO	Invoice number	invc_no	alphanumeric	164	178	15	
HOLD-DETL-AP-CHK-NO	AP check number	ap_chk_no	numeric	179	184	6	
HOLD-DETL-INVC-DAT	AP invoice date	ap_invc_dat	date field	185	192	8	YYYYMMDD
HOLD-DETL-AP-CHK-DAT	AP check date (Filler) (Filler)	ap_chk_dat	date field alphanumeric alphanumeric	193 201 220	200 219 269	8 19 50	YYYYMMDD
	(Filler)		alphanumeric	1	99	99	<b>PR cost record:</b>

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
HOLD-DETL-PR-COST-COST-TYP	PR cost cost type		numeric	100	100	1	
HOLD-DETL-PR-COST-REF	PR cost reference		alphanumeric	101	125	25	
HOLD-DETL-PR-COST-AMT	PR cost amount		numeric with 2 assumed decimals and a sign (999999999.99+)	126	137	12	
HOLD-DETL-PR-COST-RETAINED-AMT	PR cost retained amt		numeric with 2 assumed decimals and a sign (999999999.99+)	138	149	12	
HOLD-DETL-PR-COST-QTY	Cost quantity	pr_cost_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	150	163	14	
HOLD-DETL-PR-COST-HRS	PR cost hours	pr_cost_hrs	numeric with 2 assumed decimals and a sign (999999.99+)	164	172	9	
HOLD-DETL-PR-DIST-TYP	PR distribution type	pr_dist_typ	alphanumeric	173	173	1	"S" is salary, "R" is regular, "O" is overtime, "X" is special
HOLD-DETL-PR-BURD	PR burden	pr_burd	numeric with 2 assumed decimals and a sign (999999999.99+)	174	185	12	
	(Filler)		alphanumeric	186	229	44	
	(Filler)		alphanumeric	230	279	50	
	(Filler)		alphanumeric	1	99	99	<b>Bill record:</b>
HOLD-DETL-BILL-REC-COST-TYP	Bill record cost type		numeric	100	100	1	
HOLD-DETL-BILL-REC-REF	Bill record reference		alphanumeric	101	125	25	
HOLD-DETL-BILL-REC-AMT	Bill record amount		numeric with 2 assumed decimals and a sign (999999999.99+)	126	137	12	
HOLD-DETL-BILL-REC-RETND-AMT	Bill record retained amt		numeric with 2 assumed decimals and a sign (999999999.99+)	138	149	12	
HOLD-DETL-AR-DOC-TYP	AR doc type	ar_doc_typ	alphanumeric	150	150	1	
HOLD-DETL-AR-REF-2	AR reference 2	ar_ref_2	alphanumeric	151	175	25	
HOLD-DETL-AR-APPL-TO-NO	AR apply-to number	ar_appl_to_no	alphanumeric	176	183	8	
HOLD-DETL-MATL-STORED-FLG	Material stored flag	matl_stored_flg	alphanumeric	184	184	1	"M" is material stored, space is not stored, "S" is select for incorporating, "I" is incorporated, "U" is unselect for incorporating.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		alphanumeric	185	210	26	Blank.
	(Filler)		alphanumeric	211	260	50	Blank.

## J/C Control Information

Description: This file/table contains information that defines the Job Cost system.

**Name: JCCTLF**

### J/C Control Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
JC-CTL-AP-INTFAC-FLG	AP interface flag	ap_intfac_flg	alphanumeric	1	1	1	
JC-CTL-AR-INTFAC-FLG	AR interface flag	ar_intfac_flg	alphanumeric	2	2	1	
JC-CTL-PR-INTFAC-FLG	PR interface flag	pr_intfac_flg	alphanumeric	3	3	1	
JC-CTL-IC-INTFAC-FLG	IC interface flag	ic_intfac_flg	alphanumeric	4	4	1	
JC-CTL-GL-INTFAC-FLG	GL interface flag	gl_intfac_flg	alphanumeric	5	5	1	
JC-CTL-CONTRACT-OR-SUB-FLG	Contractor flag	contrac_or_sub_flg	alphanumeric	6	6	1	
JC-CTL-RETAINED-PAYBL-FLG	Retainage payable flag	retained_paybl_flg	alphanumeric	7	7	1	
JC-CTL-RETAINED-RCVBL-FLG	Retainage rcvable flag	retaine_rcvbl_flg	alphanumeric	8	8	1	
JC-CTL-USE-CHNG-ORDS-FLG	Use change orders flag	use_chng_ordrs_flg	alphanumeric	9	9	1	
JC-CTL-ALLOW-INACTV-FLG	Inactive jobs flag	allw_inact_flg	alphanumeric	10	10	1	"Y" allows inactive jobs
JC-CTL-FIXD-CAT-FLG	Fixed categories flag	fixed_cat_flg	alphanumeric	11	11	1	
JC-CTL-RETAINED-RCVBL-PCT	Retainage rcvable pct	retained_rcvbl_pct	numeric with 2 assumed decimals	12	14	3	
JC-CTL-LAB-BURD-TYP	Labor burden type	labr_burd_typ	alphanumeric	15	15	1	"L" is percent, "R" is rate
JC-CTL-LAB-BURD-RATE	Labor burden rate	labr_burd_rate	numeric with 3 assumed decimals	16	21	6	
JC-CTL-OVRHD-BURD-TYP	Overhead burden type	ovrd_burd_typ	alphanumeric	22	22	1	"J" is percent of job, "L" is labor percent, "R" is rate per labor hour
JC-CTL-OVRHD-BURD-RATE	Overhead burden rate	ovrd_burd_rate	numeric with 3 assumed decimals	23	28	6	
JC-CTL-OVRHD-BURD-CAT	Overhead category	ovrd_burd_cat	numeric	29	35	7	
JC-CTL-AR-ACCT	AR account	ar_acct	alphanumeric	36	67	32	
JC-CTL-RETAINED-RCVBL-ACCT	Retainage rcvble account	retnd_rcvbl_acct	alphanumeric	68	99	32	
JC-CTL-AP-ACCT	AP account	ap_acct	alphanumeric	100	131	32	
JC-CTL-RETAINED-PAYBL-ACCT	Retainage payable account	rtnd_paybl_acct	alphanumeric	132	163	32	
JC-CTL-CASH-ACCT	Cash account	cash_acct	alphanumeric	164	195	32	
JC-CTL-COST-ACCT	Cost account	cost_acct	alphanumeric	196	227	32	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
JC-CTL-BILL-ACCT	Billing account	bill_acct	alphanumeric	228	259	32	Next 3 fields occur 6 times
JC-CTL-OTHR-COST-TYP	Other cost type	othr_cost_typ	alphanumeric	260	263	4	
JC-CTL-OTHR-COST-DESC	Other cost description	othr_cost_desc	alphanumeric	264	278	15	
JC-CTL-OTHR-COST-BUDG-FLG	Cost budget flag	othr_cost_budg_flg	alphanumeric	279	279	1	
JC-CTL-LST-LOG-NO	Last log number (Filler)	lst_log_no	numeric with a sign alphanumeric	381 388	387 437	7 50	Blank.

## J/C Job Distributions to G/L

Description: This file/table contains distributions to G/L for transactions entered directly through Job Cost.

**Name: JCDIST**

### J/C Job Distribution to G/L Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
JC-DIST-ACCT-NO	Account number	jdists_acct_no	alphanumeric	1	32	32	First 5 fields are the key YYYYMMDD
JC-DIST-DAT	Date	dist_dat	date field	33	40	8	
JC-DIST-JRNL-NO	Journal number	dist_jrnl_no	alphanumeric	41	49	9	
JC-DIST-USER-ID	User ID	dist_usr_id	alphanumeric	50	52	3	
JC-DIST-CORR-FLG	Correcting entry flag	dist_corr_flg	alphanumeric	53	53	1	"Y" is correcting, "N" or space is not
JC-DIST-SEQ-NO	Distribution sequence number	dist_seq_no	numeric	54	59	6	
JC-DIST-AMT	Amount	dist_amt	numeric with 2 assumed decimals and a sign (99999999999.99+)	60	74	15	
JC-DIST-POST-TO-GL-FLG	Posted to G/L flag	post_to_gl_flg	alphanumeric	75	75	1	
JC-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	76	81	6	
JC-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number (Filler)	na_sys_seq_no	numeric	82	93	12	
			alphanumeric	94	122	29	Blank.

## J/C Job Masters

Description: This file/table contains records of the definitions and specification of each job.

**Name: MSTFIL**

### J/C Job Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							This contains multiple record types. <b>Header record:</b> First 5 fields are the key
MAST-JOB-NO	Job number	job_no	alphanumeric	1	7	7	
MAST-CAT-NO	Category number	cat_no	numeric	8	14	7	"9999998" is cost summary record, "9999999" is bill summary record.
MAST-SUB-JOB-NO	Sub job number	sub_job_no	numeric	15	17	3	
MAST-CHNG-ORD-NO	Change order number	chng_ord_no	numeric	18	20	3	
MAST-REC-TYP	Record type	rec_typ	numeric	21	21	1	"0" is header record, "1" is cost item record, "2" is labor record, "3" is 1st cost summary record, "4" is 2nd cost summary record. Next 5 fields are alternate key
MAST-ALT-JOB-NO	Alternate job number	alt_job_no	alphanumeric	22	28	7	
MAST-ALT-SUB-JOBNO	Alternate sub job no.	alt_sub_job_no	numeric	29	31	3	
MAST-ALT-CHG-ORDNO	Alternate change order	alt_chng_ord_no	numeric	32	34	3	
MAST-ALT-CAT-NO	Alternate category no.	alt_cat_no	numeric	35	41	7	
MAST-ALT-REC-TYP	Alternate record type	alt_rec_typ	numeric	42	42	1	
MAST-JOB-DESC	Job description	job_desc	alphanumeric	43	67	25	
MAST-TOT-CHNG-ORDS	Total change orders	tot_chng_ord	numeric with a sign	68	77	10	
MAST-JOB-STAT	Job status	job_stat	alphanumeric	78	78	1	"N" is new, "I" is in-progress, "A" is active, "U" is unreconciled, "C" is closed, "O" is copy only
MAST-JOB-TYP	Job type	job_typ	alphanumeric	79	79	1	"F" is fixed fee, "P" is cost plus
MAST-CAT-FLG	Category flag	cat_flg	alphanumeric	80	80	1	
MAST-CONTRACT-PRC	Contract price	con_prc	numeric with a sign	81	90	10	
MAST-CONTRACT-ACCT-METH	Accounting method	con_acct_meth	alphanumeric	91	91	1	"P" is percent complete, "C" is complete

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAST-CHNG-ORD-DAT	Change order date	chng_ord_dat	date field	92	99	8	YYYYMMDD
MAST-OVRHD-BURD-TYP	Overhead burden type	ovrd_burd_typ	alphanumeric	100	100	1	
MAST-OVRHD-BURD-RATE	Overhead burden rate	ovrd_burd_rate	numeric with 3 assumed decimals and a sign (999.999+)	101	107	7	
MAST-OVRHD-BURD-CAT	Overhead category	ovrd_burd_cat	numeric	108	114	7	
MAST-LAB-BURD-TYP	Labor burden type	labr_burd_typ	alphanumeric	115	115	1	
MAST-LAB-BURD-RATE	Labor burden rate	labr_burd_rate	numeric with 3 assumed decimals and a sign (999.999+)	116	122	7	
MAST-CERT-PR-FLG	Certified PR flag	cert_pr_flg	alphanumeric	123	123	1	"Y" is certified PR
MAST-ZONE	Zone	zone	alphanumeric	124	125	2	
MAST-PCT-COMPLETE	Percent complete	pct_complete	numeric with 3 assumed decimals and a sign (999.999+)	126	132	7	
MAST-LST-EST-DAT	Last estimate date	lst_est_dat	date field	133	140	8	YYYYMMDD
MAST-LST-USER-ID	Last user ID	lst_usr_id	alphanumeric	141	143	3	
MAST-COMPLETE-FLG	Complete flag	complete_flg	alphanumeric	144	144	1	
MAST-USES-SUB-JOBS-FLG	Use sub jobs flag	uses_sub_jobs_flg	alphanumeric	145	145	1	
MAST-BILL-SUB-JOBS-FLG	Bill sub jobs flag	bill_sub_jobs_flg	alphanumeric	146	146	1	"Y" is bill for sub jobs
	(Filler)		alphanumeric	147	203	57	Blank.
	(Filler)		alphanumeric	204	253	50	Blank.
	(Filler)		alphanumeric	1	42	42	<b>Cost item record:</b> Blank.
MAST-COST-ITEM-DESC	Cost item description	cost_item_desc	alphanumeric	43	67	25	
MAST-COST-ITEM-COST-TYP	Cost item cost type	cost_item_cost_typ	numeric	68	69	2	
MAST-COST-ITEM-UNIT	Cost item unit	cost_item_unit	alphanumeric	70	73	4	
MAST-COST-ITEM-RATE	Cost item rate	cost_item_rate	numeric with 5 assumed decimals and a sign (99999.99999+)	74	84	11	
MAST-COST-ITEM-BUDG-AMT	Budgeted amount	cost_item_budg_amt	numeric with a sign	85	94	10	
MAST-COST-ITEM-BUDG-QTY	Budgeted quantity	cost_item_budg_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	95	108	14	
MAST-COST-ITEM-COST-PTD	Costs period to date	cost_item_cost_ptd	numeric with 5 assumed decimals and a sign (999999999.99999+)	109	123	15	
MAST-COST-ITEM-QTY-PTD	Quantity period to date	cost_item_qty_ptd	numeric with 5 assumed	124	137	14	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAST-COST-ITEM-COST-JTD	Costs to date	cost_item_cost_jtd	decimals and a sign (99999999.99999+) numeric with 5 assumed	138	152	15	
MAST-COST-ITEM-QTY-JTD	Quantity to date	cost_item_qty_jtd	decimals and a sign (99999999.99999+) numeric with 5 assumed	153	166	14	
MAST-COST-ITEM-PCT-COMplete	Percent complete	cost_pct_complete	decimals and a sign (99999999.99999+) numeric with 3 assumed	167	173	7	
MAST-COST-ITEM-LST-EST-DAT	Last estimate date	lst_estimate_dat	date field	174	181	8	YYYYMMDD
MAST-COST-ITEM-LST-COST-DAT	Last cost date	lst_cost_dat	date field	182	189	8	YYYYMMDD
MAST-JOB-LST-USER-ID	Last job user ID	cost_lst_usr_id	alphanumeric	190	192	3	
MAST-COST-ITEM-COST-ACCT	Cost item cost acct	cost_item_cst_acct	alphanumeric	193	224	32	
							Next 2 fields redefine cost item cost acct.
MAST-COST-ITEM-END-GRP-NO	End group number (Filler)	cost_item_end_grp	numeric	193	199	7	
MAST-COST-ITEM-VEND-NO	Vendor number	cost_item_vend_no	alphanumeric	200	224	25	Blank.
MAST-RETAINED-PAYBL-PCT	Retainage payable %	retained_paybl_pct	alphanumeric	225	230	6	
			numeric with 1 assumed decimal and a sign (99.9+)	231	234	4	
MAST-COST-TO-COMplete	Cost to complete	cost_to_complete	numeric with a sign	235	244	10	
MAST-COST-ITEM-OUTSTND-PO	Outstanding POs (Filler)	outstnd_po	numeric with a sign	245	254	10	
	(Filler)		alphanumeric	255	255	1	Blank.
	(Filler)		alphanumeric	256	305	50	Blank.
	(Filler)		alphanumeric	1	42	42	<b>Cost item labor record:</b> Blank.
MAST-COST-ITEM-BUDG-HRS	Cost item budget hours	budg_hrs	numeric with 2 assumed decimals and a sign (999999.99+)	43	51	9	
MAST-COST-ITEM-REG-HRS-PTD	Regular hours ptd	reg_hrs_ptd	numeric with 1 assumed decimal and a sign (999999.9+)	52	59	8	
MAST-COST-ITEM-REG-COST-PTD	Regular costs ptd	reg_cost_ptd	numeric with 5 assumed decimals and a sign	60	74	15	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAST-COST-ITEM-PREM-HRS-PTD	Premium hours ptd	prem_hrs_ptd	(999999999.99999+) numeric with 1 assumed decimal and a sign	75	82	8	
MAST-PREM-COST-PTD	Premium costs ptd	prem_cost_ptd	(999999.9+) numeric with 5 assumed decimals and a sign	83	97	15	
MAST-COST-ITEM-REG-HRS-JTD	Regular hours to date	reg_hrs_jtd	(999999999.99999+) numeric with 1 assumed decimal and a sign	98	105	8	
MAST-COST-ITEM-REG-COST-JTD	Regular costs to date	reg_cost_jtd	(999999.9+) numeric with 5 assumed decimals and a sign	106	120	15	
MAST-COST-ITEM-PREM-HRS-JTD	Premium hours to date	prem_hrs_jtd	(999999999.99999+) numeric with 1 assumed decimal and a sign	121	128	8	
MAST-PREM-COST-JTD	Premium costs to date	prem_cost_jtd	(999999999.99999+) numeric with 5 assumed decimals and a sign	129	143	15	
MAST-COST-ITEM-BURD-PTD	Burden period to date	burd_ptd	(999999999.99999+) numeric with 2 assumed decimals and a sign	144	155	12	
MAST-COST-ITEM-BURD-JTD	Burden to date	burd_jtd	(999999999.99999+) numeric with 2 assumed decimals and a sign	156	167	12	
	(Filler)		alphanumeric	168	252	85	Blank.
	(Filler)	mast_filler	alphanumeric	253	302	50	Blank.
	(Filler)		alphanumeric	1	42	42	<b>Cost summary record:</b> Blank. Next 3 fields occur 5 times
MAST-SUM-BUDG-AMT	Summary budget amt	mast_sum_budg_amt	numeric with a sign	43	52	10	
MAST-SUM-COST-PTD	Summary cost ptd	mast_sum_cost_ptd	(999999999.99999+) numeric with 5 assumed decimals and a sign	53	67	15	
MAST-SUM-COST-JTD	Costs job to date	mast_sum_cost_jtd	(999999999.99999+) numeric with 5 assumed decimals and a sign	68	82	15	
	(Filler)		(999999999.99999+) alphanumeric	243	299	57	Blank.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		alphanumeric	300	349	50	Blank.
	(Filler)		alphanumeric	1	42	42	<b>Bill summary record:</b> Blank.
MAST-CUST-NO	Customer number	cust_no	alphanumeric	43	54	12	
MAST-CUST-NAM	Customer name	cust_nam	alphanumeric	55	79	25	
MAST-RETAINED-PCT	Retainage percent	retained_pct	numeric with 1 assumed decimal and a sign (99.9+)	80	83	4	
MAST-DFLT-BILL-ACCT	Default billing account	dflt_bill_acct	alphanumeric	84	115	32	
MAST-JOB-AMT-BILLD	Amount billed	job_amt_billd	numeric with 2 assumed decimals and a sign (99999999.99+)	116	127	12	
MAST-JOB-AMT-PD	Amount paid	job_amt_pd	numeric with 2 assumed decimals and a sign (99999999.99+)	128	139	12	
MAST-JOB-LST-BILL-DAT	Last bill date	job_lst_bill_dat	date field	140	147	8	YYYYMMDD
MAST-JOB-LST-PMT-DAT	Last payment date	job_lst_pmt_dat	date field	148	155	8	YYYYMMDD
MAST-COST-ITEM-LST-USER-ID	Last user ID	job_lst_usr_id	alphanumeric	156	158	3	
MAST-JOB-RETAINED-BILLD	Retainage billed	job_retained_billd	numeric with 2 assumed decimals and a sign (99999999.99+)	159	170	12	
MAST-JOB-RETAINED-PD	Retainage paid	job_retained_pd	numeric with 2 assumed decimals and a sign (99999999.99+)	171	182	12	
MAST-DAT-CLSD	Date closed	dat_clsd	date field	183	190	8	YYYYMMDD
MAST-DAT-REOPND	Date reopened	dat_reopnd	date field	191	198	8	YYYYMMDD
MAST-JOB-PFT-RECOG	Profit recognized	job_pft_recog	numeric with 2 assumed decimals and a sign (99999999.99+)	199	210	12	
	(Filler)		alphanumeric	211	216	6	Blank.
MAST-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	217	228	12	
MAST-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number	na_sys_seq_no	numeric	229	234	6	
	(Filler)		alphanumeric	235	266	32	Blank.

## J/C Inactive Job Masters

Description: This file/table contains master records for closed inactive jobs.

**Name: MSTFIX**

### J/C Job Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							This contains multiple record types. <b>Header record:</b> First 5 fields are the key
INACTV-MAST-JOB-NO	Job number	job_no	alphanumeric	1	7	7	
INACTV-MAST-CAT-NO	Category number	cat_no	numeric	8	14	7	9999998 is cost summary record, 9999999 is bill summary record.
INACTMST-SUBJOBNO	Sub job number	sub_job_no	numeric	15	17	3	
INACTMST-CHNGORDNO	Change order number	chng_ord_no	numeric	18	20	3	
INACTMST-REC-TYP	Record type	rec_typ	numeric	21	21	1	"0" is header record, "1" is cost item record, "2" is labor record, "3" is 1st cost summary record, "4" is 2nd cost summary record. Next 5 fields are alternate key
INACTMST-ALTJOBNO	Alternate job number	alt_job_no	alphanumeric	22	28	7	
INACTMST-ALTSUBJOB	Alternate sub job no.	alt_sub_job_no	numeric	29	31	3	
INACTMST-ALTCHGORD	Alternate change order	alt_chng_ord_no	numeric	32	34	3	
INACTMST-ALTCATNO	Alternate category no.	alt_cat_no	numeric	35	41	7	
INACTMST-ALTRECTYP	Alternate record type	alt_rec_typ	numeric	42	42	1	
INACTV-MAST-JOB-DESC	Job description	job_desc	alphanumeric	43	67	25	
INACTV-MAST-TOT-CHNG-ORDS	Total change orders	tot_chng_ord	numeric with a sign	68	77	10	
INACTV-MAST-JOB-STAT	Job status	job_stat	alphanumeric	78	78	1	"N" is new, "I" is in-progress, "A" is active, "U" is unreconciled, "C" is closed, "O" is copy only "F" is fixed fee, "P" is cost plus
INACTV-MAST-JOB-TYP	Job type	job_typ	alphanumeric	79	79	1	
INACTV-MAST-CAT-FLG	Category flag	cat_flg	alphanumeric	80	80	1	
INACTV-MAST-CONTRACT-PRC	Contract price	con_prc	numeric with a sign	81	90	10	
INACTV-MAST-CONTRACT-ACCT-METH	Accounting method	con_acct_meth	alphanumeric	91	91	1	"P" is percent complete, "C" is complete



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
INACTV-MAST-CHNG-ORD-DAT	Change order date	chng_ord_dat	date field	92	99	8	YYYYMMDD
INACTV-MAST-OVRHD-BURD-TYP	Overhead burden type	ovrd_burd_typ	alphanumeric	100	100	1	
INACTV-MAST-OVRHD-BURD-RATE	Overhead burden rate	ovrd_burd_rate	numeric with 3 assumed decimals and a sign (999.999+)	101	107	7	
INACTV-MAST-OVRHD-BURD-CAT	Overhead category	ovrd_burd_cat	numeric	108	114	7	
INACTV-MAST-LAB-BURD-TYP	Labor burden type	labr_burd_typ	alphanumeric	115	115	1	
INACTV-MAST-LAB-BURD-RATE	Labor burden rate	labr_burd_rate	numeric with 3 assumed decimals and a sign (999.999+)	116	122	7	
INACTV-MAST-CERT-PR-FLG	Certified PR flag	cert_pr_flg	alphanumeric	123	123	1	"Y" is certified PR
INACTV-MAST-ZONE	Zone	zone	alphanumeric	124	125	2	
INACTV-MAST-PCT-COMPLETE	Percent complete	pct_complete	numeric with 3 assumed decimals and a sign (999.999+)	126	132	7	
INACTV-MAST-LST-EST-DAT	Last estimate date	lst_est_dat	date field	133	140	8	YYYYMMDD
INACTV-MAST-LST-USER-ID	Last user ID	lst_usr_id	alphanumeric	141	143	3	
INACTV-MAST-COMPLETE-FLG	Complete flag	complete_flg	alphanumeric	144	144	1	
INACTV-MAST-USES-SUB-JOBS-FLG	Use sub jobs flag	uses_sub_jobs_flg	alphanumeric	145	145	1	
INACTV-MAST-BILL-SUB-JOBS-FLG	Bill sub jobs flag	bill_sub_jobs_flg	alphanumeric	146	146	1	"Y" is bill for sub jobs
	(Filler)		alphanumeric	147	203	57	
	(Filler)		alphanumeric	204	253	50	
	(Filler)		alphanumeric	1	42	42	<b>Cost item record:</b>
INACTV-MAST-COST-ITEM-DESC	Cost item description	cost_item_desc	alphanumeric	43	67	25	
INACTV-MAST-COST-ITEM-COST-TYP	Cost item cost type	cost_item_cost_tpy	numeric	68	69	2	
INACTV-MAST-COST-ITEM-UNIT	Cost item unit	cost_item_unit	alphanumeric	70	73	4	
INACTV-MAST-COST-ITEM-RATE	Cost item rate	cost_item_rate	numeric with 5 assumed decimals and a sign (99999.99999+)	74	84	11	
INACTV-MAST-COST-ITEM-BUDG-AMT	Budgeted amount	cost_item_budg_amt	numeric with a sign	85	94	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
INACTV-MAST-COST-ITEM-BUDG-QTY	Budgeted quantity	cost_item_budg_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	95	108	14	
INACTV-MAST-COST-ITEM-COST-PTD	Costs period to date	cost_item_cost_ptd	numeric with 5 assumed decimals and a sign (99999999.99999+)	109	123	15	
INACTV-MAST-COST-ITEM-QTY-PTD	Quantity period to date	cost_item_qty_ptd	numeric with 5 assumed decimals and a sign (99999999.99999+)	124	137	14	
INACTV-MAST-COST-ITEM-BURD-JTD	Costs to date	cost_item_cost_jtd	numeric with 5 assumed decimals and a sign (99999999.99999+)	138	152	15	
INACTV-MAST-COST-ITEM-QTY-JTD	Quantity to date	cost_item_qty_jtd	numeric with 5 assumed decimals and a sign (99999999.99999+)	153	166	14	
INACTV-MAST-COST-ITEM-PCT-CMPT	Percent complete	cost_item_pct_cmpt	numeric with 3 assumed decimals and a sign (999.999+)	167	173	7	
INACTV-MAST-COST-ITEM-L-EST-DT	Last estimate date	cost_item_l_est_dt	date field	174	181	8	YYYYMMDD
INACTV-MAST-COST-ITEM-L-CST-DT	Last cost date	cost_item_l_cst_dt	date field	182	189	8	YYYYMMDD
INACTV-MAST-JOB-LST-USER-ID	Last job user ID	cost_item_l_usr_i	alphanumeric	190	192	3	
INACTV-MAST-COST-ITEM-CST-ACCT	Cost item cost acct	cost_item_cst_acct	alphanumeric	193	224	32	
							Next 2 fields redefine cost item cost acct.
INACTV-MAST-CST-ITEM-END-GRP-N	End group number	cost_item_end_grp	numeric	193	199	7	
	(Filler)		alphanumeric	200	224	25	
INACTV-MAST-COST-ITEM-VEND-NO	Vendor number	cost_item_vend_no	alphanumeric	225	230	6	
INACTV-MAST-RETAINED-PAYBL-PCT	Retainage payable %	retained_paybl_pct	numeric with 1 assumed decimal and a sign (99.9+)	231	234	4	
INACTV-MAST-COST-TO-COMPLETE	Cost to complete	cost_to_complete	numeric with a sign	235	244	10	
INACTV-MAST-CST-ITEM-OUTSTN-PO	Outstanding PO's	cst_item_outstn_po	numeric with a sign	245	254	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		alphanumeric	255	255	1	Blank.
	(Filler)		alphanumeric	256	305	50	Blank.
							<b>Cost item labor record:</b>
	(Filler)		alphanumeric	1	42	42	
INACTV-MAST-COST-ITEM-BUDG-HRS	Cost item budget hours	cost_item_budg_hrs	numeric with 2 assumed decimals and a sign (999999.99+)	43	51	9	
INACTV-MAST-CST-ITM-REG-HR-PTD	Regular hours ptd	cst_itm_reg_hr_ptd	numeric with 1 assumed decimal and a sign (999999.9+)	52	59	8	
INACTV-MAST-CST-ITM-RG-CST-PTD	Regular costs ptd	cst_itm_rg_cst_ptd	numeric with 5 assumed decimals and a sign (999999999.99999+)	60	74	15	
INACTV-MAST-CST-ITM-PRM-HR-PTD	Premium hours ptd	cst_itm_prm_hr_ptd	numeric with 1 assumed decimal and a sign (999999.9+)	75	82	8	
INACTV-MAST-PREM-COST-PTD	Premium costs ptd	prem_cost_ptd	numeric with 5 assumed decimals and a sign (999999999.99999+)	83	97	15	
INACTV-MAST-CST-ITM-REG-HR-JTD	Regular hours to date	cst_itm_reg_hr_jtd	numeric with 1 assumed decimal and a sign (999999.9+)	98	105	8	
INACTV-MAST-CST-ITM-RG-CST-JTD	Regular costs to date	cst_itm_rg_cst_jtd	numeric with 5 assumed decimals and a sign (999999999.99999+)	106	120	15	
INACTV-MAST-CST-ITM-PRM-HR-JTD	Premium hours to date	cst_itm_prm_hr_jtd	numeric with 1 assumed decimal and a sign (999999.9+)	121	128	8	
INACTV-MAST-PREM-COST-JTD	Premium costs to date	prem_cost_jtd	numeric with 5 assumed decimals and a sign (999999999.99999+)	129	143	15	
INACTV-MAST-COST-ITEM-BURD-PTD	Burden period to date	cost_item_burd_ptd	numeric with 2 assumed decimals and a sign (999999999.99+)	144	155	12	
INACTV-MAST-COST-ITEM-BURD-JTD	Burden to date	cost_item_burd_jtd	numeric with 2 assumed decimals and a sign	156	167	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		(999999999.99+) alphanumeric	168	252	85	Blank.
	(Filler)		alphanumeric	253	302	50	Blank.
	(Filler)		alphanumeric	1	42	42	<b>Cost summary record:</b> Blank. Next 3 fields occur 5 times
INACTV-MAST-SUM-BUDG-AMT	Summary budget amt	sum_budg_amt	numeric with a sign	43	52	10	
INACTV-MAST-SUM-COST-PTD	Summary cost ptd	sum_cost_ptd	numeric with 5 assumed decimals and a sign (999999999.99999+)	53	67	15	
INACTV-MAST-SUM-COST-JTD	Costs job to date	sum_cost_jtd	numeric with 5 assumed decimals and a sign (999999999.99999+)	68	82	15	
	(Filler)		alphanumeric	243	299	57	Blank.
	(Filler)		alphanumeric	300	349	50	Blank.
	(Filler)		alphanumeric	1	42	42	<b>Bill summary record:</b> Blank.
INACTV-MAST-CUST-NO	Customer number	cust_no	alphanumeric	43	54	12	
INACTV-MAST-CUST-NAM	Customer name	cust_nam	alphanumeric	55	79	25	
INACTV-MAST-RETAINED-PCT	Retainage percent	retained_pct	numeric with 1 assumed decimal and a sign (99.9+)	80	83	4	
INACTV-MAST-DFLT-BILL-ACCT	Default billing account	dflt_bill_acct	alphanumeric	84	115	32	
INACTV-MAST-JOB-AMT-BILLED	Amount billed	job_amt_billed	numeric with 2 assumed decimals and a sign (999999999.99+)	116	127	12	
INACTV-MAST-JOB-AMT-PD	Amount paid	job_amt_pd	numeric with 2 assumed decimals and a sign (999999999.99+)	128	139	12	
INACTV-MAST-JOB-LST-BILL-DAT	Last bill date	job_lst_bill_dat	date field	140	147	8	YYYYMMDD
INACTV-MAST-JOB-LST-PMT-DAT	Last payment date	job_lst_pmt_dat	date field	148	155	8	YYYYMMDD
INACTV-MAST-COST-ITEM-L-USER-I	Last user ID	job_lst_usr_id	alphanumeric	156	158	3	
INACTV-MAST-JOB-RETAINED-BILLD	Retainage billed	job_retained_billd	numeric with 2 assumed	159	170	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
INACTV-MAST-JOB-RETAINED-PD	Retainage paid	job_retained_pd	decimals and a sign (999999999.99+) numeric with 2 assumed	171	182	12	
INACTV-MAST-DAT-CLSD	Date closed	dat_clsd	decimals and a sign (999999999.99+) date field	183	190	8	YYYYMMDD
INACTV-MAST-DAT-REOPND	Date reopened	dat_reopnd	date field	191	198	8	YYYYMMDD
INACTV-MAST-JOB-PFT-RECOG	Profit recognized	job_pft_recog	numeric with 2 assumed decimals and a sign (999999999.99+)	199	210	12	
INACTV-MAST-DIST-NA-SYS-ID-NO	(Filler) Navigation distribution ID number	na_sys_id	alphanumeric numeric	211 217	216 228	6 12	Blank.
INACTV-MAST-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number (Filler)	na_sys_seq_no	numeric alphanumeric	229 235	234 267	6 32	Blank.

# 9. Order Entry

## O/E Label Formats

Description: This file contains records for COD and shipping label formats. This file is not accessible as an SQL table.

**Name: ELBFMT**

### O/E Label Formats Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
OE-LBL-FMT-NO	Format number	alphanumeric	1	3	3	First 5 fields are the key
OE-LBL-FMT-REC-TYP	Record type	numeric	4	4	1	"1" is general information record, "2" is field record
OE-LBL-FMT-FLD-TYP	Field type	numeric	5	5	1	"1" is data field, "2" is text field
OE-LBL-FMT-FLD-ID	Field ID	numeric	6	7	2	
OE-LBL-FMT-SEQ-NO	Sequence number	numeric	8	10	3	
OE-LBL-FMT-TYP	Format type	alphanumeric	11	11	1	Next 7 fields are alternate key 3 "C" is COD, "S" is ship label Next 6 fields are alternate key
OE-LBL-FMT-NO-ALT	Format no. Alternate	alphanumeric	12	14	3	
OE-LBL-REC-TYP-ALT	Record type alternate	numeric	15	15	1	
OE-LBL-FMT-ROW-NO	Row number	numeric	16	17	2	
OE-LBL-FMT-COL-NO	Column number	numeric	18	20	3	
OE-LBL-FLD-TYP-ALT	Field type alternate	numeric	21	21	1	
OE-LBL-FLD-ID-ALT	Field ID alternate	numeric	22	23	2	
OE-LBL-FMT-NO-ALT2	Format no. Alternate 2	alphanumeric	24	26	3	Next 6 fields are alternate key 2
OE-LBL-RECTYP-ALT2	Record type alternate 2	numeric	27	27	1	
OE-LBL-FLDTYP-ALT2	Field type alternate 2	numeric	28	28	1	
OE-LBL-FLD-ID-ALT2	Field ID alternate 2	numeric	29	30	2	
OE-LBL-ROW-NO-ALT2	Row no. Alternate 2	numeric	31	32	2	
OE-LBL-COL-NO-ALT2	Column no. Alternate 2	numeric	33	35	3	

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
OE-LABEL-FMT-REC-BODY	Record body	alphanumeric	36	85	50	Next 9 fields redefine record body field for general information record
OE-LABEL-FMT-DESC	Description	alphanumeric	36	65	30	
OE-LABEL-FMT-NO-ACROSS-PAG	Number across page	numeric	66	66	1	
OE-LABEL-FMT-NO-LINS	Number of lines	numeric	67	68	2	
OE-LABEL-FMT-LINS-BETWEEN	Lines between	numeric	69	70	2	
OE-LABEL-FMT-NO-COLS	Number of columns	numeric	71	73	3	
OE-LABEL-FMT-BEG-COL-LABEL-1	Begin column label 1	numeric	74	76	3	
OE-LABEL-FMT-BEG-COL-LABEL-2	Begin column label 2	numeric	77	79	3	
OE-LABEL-FMT-BEG-COL-LABEL-3	Begin column label 3	numeric	80	82	3	
OE-LABEL-FMT-BEG-COL-LABEL-4	Begin column label 4	numeric	83	85	3	
						Next 10 fields redefine record body for field record
OE-LABEL-FMT-DATA-TYP	Data type	alphanumeric	36	36	1	"A" is alpha, "D" is date, "N" is numeric
OE-LABEL-FMT-LEFT-LEN	Left length	numeric	37	38	2	
OE-LABEL-FMT-RIGHT-LEN	Right length	numeric	39	40	2	
OE-LABEL-FMT-JUST-FLG	Justify flag	alphanumeric	41	41	1	"L" is left, "R" is right, "N" is none
OE-LABEL-FMT-DAT-TYP	Data type	numeric	42	42	1	"1" is mm-dd-yy, "2" is mm-dd, "3" is dd-mmm-yy, "4" is dd-mmm
OE-LABEL-FMT-COMMAS-FLG	Commas flag	alphanumeric	43	43	1	"Y" is use commas
OE-LABEL-FMT-LEAD-ZEROS-FLG	Leading zeros flag	alphanumeric	44	44	1	"Y" is print leading zeros
OE-LABEL-FMT-NEG-NO-TYP	Negative type	numeric	45	45	1	"1" is minus sign on right, "2" is on left, "3" is fixed parentheses, "4" is floating parentheses
OE-LABEL-FMT-ZERO-FLG	Zero flag	alphanumeric	46	46	1	"Y" is print when zero
	(Filler)	alphanumeric	47	81	35	blank
						Next 4 fields redefine record body for text
OE-LABEL-FMT-TEXT	Text	alphanumeric	36	75	40	
OE-LABEL-FMT-TEXT-LEN	Text length	numeric	76	77	2	
OE-LABEL-FMT-DONT-PRT-FLD	Do not print	numeric	78	79	2	
	(Filler)	alphanumeric	80	84	5	Blank.
	(Filler)	alphanumeric	85	134	50	Blank.

## E.D.I. Audits

Description: This file/table contains E.D.I. header information information.

**Name: EDIAUD**

### E.D.I. Audit Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EDI-AUDIT-DOC-NO	Document number	doc_no	alphanumeric	1	12	12	First 2 fields are alternate key
EDI-ORD-NO	Order number	ord_no	numeric	13	18	6	
EDI-AUDIT-STATUS	Status	status	numeric	19	19	1	
EDI-AUDIT-IMPORT-DAT	Imported date	imported_dat	date field	20	27	8	YYYYMMDD
EDI-AUDIT-ADD-DAT	Date added	added_dat	date field	28	35	8	YYYYMMDD
EDI-AUDIT-DELETE-DAT	Deleted date	deld_dat	date field	36	43	8	YYYYMMDD
EDI-AUDIT-INVOICE-DAT	Invoice date	invc_dat	date field	44	51	8	YYYYMMDD
EDI-AUDIT-INVOICE-PROC-DAT	Processed date	processed_dat	date field	52	59	8	YYYYMMDD
EDI-AUDIT-POST-DAT	Posted date	posted_dat	date field	60	67	8	YYYYMMDD
EDI-AUDIT-COMPLETE-DAT	Completed date	completed_dat	date field	68	75	8	YYYYMMDD
EDI-AUDIT-EXPORT-DAT	Exported date	exported_dat	date field	76	83	8	YYYYMMDD
	(Filler)			84	133	50	Blank.



## O/E Order Lines

Description: This file/table contains records of order line items.

**Name: LINITM**

### O/E Order Line Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							This contains line item records and order comment records. Line item record: First 4 fields are alternate key 1
LIN-ITEM-ITEMDESC1	Item description 1	item_desc_1	alphanumeric	1	25	25	Next 3 fields are alternate key
LIN-ITEM-ITEM-NO	Item number	item_no	alphanumeric	26	40	15	Next 2 fields are primary key
LIN-ITEM-ORD-NO	Order number	ord_no	numeric	41	46	6	
LIN-ITEM-SEQ-NO	Sequence number	seq_no	numeric	47	50	4	"9999" is comment record
LIN-ITEM-WAREHSE-COD	Warehouse code	whs_cod	alphanumeric	51	52	2	
LIN-ITEM-LOC-COD	Location code	loc_cod	alphanumeric	53	56	4	
LIN-ITEM-DESC-1	Description 1	desc_1	alphanumeric	57	81	25	
LIN-ITEM-DESC-2	Description 2	desc_2	alphanumeric	82	106	25	
LIN-ITEM-DESC-3	Description 3	desc_3	alphanumeric	107	131	25	
LIN-ITEM-DESC-4	Description 4	desc_4	alphanumeric	132	156	25	
LIN-ITEM-QTY-ORD	Quantity ordered	qty_ord	numeric with 5 assumed decimals and a sign (99999999.99999+)	157	170	14	
LIN-ITEM-ORD-UNIT-OF-MEAS	Unit of measure	ord_unit_of_meas	alphanumeric	171	174	4	
LIN-ITEM-QTY-TO-SHIP	Quantity to ship	qty_to_shp	numeric with 5 assumed decimals and a sign (99999999.99999+)	175	188	14	
LIN-ITEM-QTY-BO	Quantity back ordered	qty_bo	numeric with 5 assumed decimals and a sign (99999999.99999+)	189	202	14	
LIN-ITEM-QTY-RETURN-INV	Returned to inventory	qty_ret_inv	numeric with 5 assumed decimals and a sign	203	216	14	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LIN-ITEM-SCRAP-ACCT-NO	Scrap account	scrap_svc_acctpc1	(99999999.99999+) alphanumeric	217	248	32	SQL divides the scrap account into 4 fields of 8 each.
		scrap_svc_acctpc2					
		scrap_svc_acctmain					
		scrap_svc_acctsub					
LIN-ITEM-BO-COD	Back order code	bo_cod	alphanumeric	249	249	1	
LIN-ITEM-UNIT-PRC	Unit price	unit_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	250	262	13	
LIN-ITEM-CONV-FAC	Conversion factor	conv_fac	numeric with 5 assumed decimals and a sign (9999999.99999+)	263	275	13	
LIN-ITEM-PRC-UNIT-OF-MEAS	Unit of measure	prc_unit_of_meas	alphanumeric	276	279	4	
LIN-ITEM-PRC-UNIT-USED	Unit used	prc_unit_used	alphanumeric	280	280	1	"P" is price unit, "O" is order unit
LIN-ITEM-DISC	Discount	disc_amt	numeric with 3 assumed decimals and a sign (99.999+)	281	286	6	
LIN-ITEM-SHIP-DAT	Ship date	shp_dat	numeric with a sign	287	295	9	
LIN-ITEM-PFT-CTR-1	Cost center 1	lin_item_acct_pc1	alphanumeric	296	303	8	
LIN-ITEM-PFT-CTR-2	Cost center 2	lin_item_acct_pc2	alphanumeric	304	311	8	
LIN-ITEM-COMMIS-PCT	Commission percent	commis_pct	numeric with 3 assumed decimals and a sign (99.999+)	312	317	6	
LIN-ITEM-COMMIS-CALC-METH	Calculation method	commis_calc_meth	alphanumeric	318	318	1	
LIN-ITEM-COMMIS-AMT	Commission amount	commis_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	319	329	11	
LIN-ITEM-UNIT-COST	Unit cost	unit_cost	numeric with 5 assumed decimals and a sign (999999.99999+)	330	341	12	
LIN-ITEM-TXBL-CODS	Taxable codes	txbl_cods	alphanumeric	342	346	5	
LIN-ITEM-SEL-COD	Selection code	sel_cod	alphanumeric	347	347	1	
LIN-ITEM-WAR-ITEM-NO	Warranty item number	warty_item_no	alphanumeric	348	362	15	
LIN-ITEM-WAR-SERIAL-NO	Warranty serial number	warty_serial_no	alphanumeric	363	377	15	
LIN-ITEM-SELL-UNIT	Selling unit	sell_unit	numeric	378	378	1	"0" is stock unit, "1" is alternate unit 1, "2" is alternate unit 2
LIN-ITEM-QTY-CONV-FAC	Conversion factor	qty_conv_fac	numeric with 5 assumed decimals and a sign	379	391	13	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LIN-ITEM-TRACK-FLG	Tracking flag	track_flg	(9999999.99999+) alphanumeric	392	392	1	
LIN-ITEM-TRACK-QTY	Tracking quantity	track_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	393	406	14	
LIN-ITEM-WEIGHT	Weight	weight	numeric with 2 assumed decimals and a sign (9999999.99+)	407	416	10	
LIN-ITEM-VEND-NO	Vendor number	vend_no	alphanumeric	417	422	6	
LIN-ITEM-NEG-COST	Negotiated cost	negotiated_cost	numeric with 5 assumed decimals and a sign (999999.99999+)	423	434	12	
LIN-ITEM-EST-COST	Estimated cost	estimated_cost	numeric with 5 assumed decimals and a sign (999999.99999+)	435	446	12	
LIN-ITEM-COMMNT	Line omment	lin_commnt_1	alphanumeric	447	476	30	Occurs 5 times
		lin_commnt_2	alphanumeric	477	506	30	
		lin_commnt_3	alphanumeric	507	536	30	
		lin_commnt_4	alphanumeric	537	566	30	
		lin_commnt_5	alphanumeric	567	596	30	
LIN-ITEM-EX-TAX-COD	Tax code	ex_tax_cod	alphanumeric	597	599	3	
LIN-ITEM-EX-TAX-AMT	Tax amount	ex_txb1_amt	numeric with a sign	600	610	11	
LIN-ITEM-EX-TAX-PFT-CTR-1	Tax cost center1	tax_acct_pc1	alphanumeric	611	618	8	
LIN-ITEM-EX-TAX-PFT-CTR-2	Tax cost center2	tax_acct_pc2	alphanumeric	619	626	8	
LIN-ITEM-EX-TAX-MAIN-ACCT	Tax main account	tax_acct_main	alphanumeric	627	634	8	
LIN-ITEM-EX-TAX-SUB-ACCT	Tax sub account	tax_acct_sub	alphanumeric	635	642	8	
LIN-ITEM-LIN-TAX-AMT	Line tax amount	tax_amt	numeric with 2 assumed decimals and a sign	643	654	12	
	(Filler)		alphanumeric	655	692	38	Blank
	(Filler)						<b>Comment record:</b>
ORD-LIN-COMMNT	Order comment	ord_lin_commnt_1	alphanumeric	1	50	50	
		ord_lin_commnt_2	alphanumeric	51	80	30	Occurs 5 times
		ord_lin_commnt_3	alphanumeric	81	110	30	
		ord_lin_commnt_4	alphanumeric	111	140	30	
		ord_lin_commnt_5	alphanumeric	141	170	30	
	(Filler)	lin_commnt_filler	alphanumeric	171	200	30	
				201	596	396	Blank

## O/E Control Information

Description: This file/table contains information that defines parameters for the O/E module.

**Name: OECTLF**

### O/E Control Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							<b>Control record 01</b>
OE-CTL-KEY	Key	oe_ctl_key	numeric	1	2	2	Always 01
OE-CTL-START-ORD-NO	Starting order number	starting_ord_no	numeric	3	8	6	
OE-CTL-START-INVC-NO	Starting invoice number	starting_inv	numeric	9	14	6	"0" is use order number as invoice number
OE-CTL-START-QUOTE-NO	Starting quote number	starting_quote_no	numeric	15	20	6	"0" is use order number as quote number
OE-CTL-START-RMA-NO	Starting rma number	starting_rma_no	numeric	21	26	6	"0" is use order number as rma number
OE-CTL-START-SEQ-NO	Starting sequence no.	start_seq_no	numeric	27	32	6	"0" is use order number as quote number
OE-CTL-MULT-PFT-CTR-FLG	Multiple cost centers	multiple_pc_flg	alphanumeric	33	33	1	
OE-CTL-DFLT-PFT-CTR-1	Default cost center 1	dflt_acct_pc1	alphanumeric	34	41	8	
OE-CTL-DFLT-PFT-CTR-2	Default cost center 2	dflt_acct_pc2	alphanumeric	42	49	8	
OE-CTL-DFLT-WAREHSE	Default warehouse	dflt_whs	alphanumeric	50	51	2	
OE-CTL-SLS-MAN-USAGE-FLG	Use sales reps?	use_sls_reps	alphanumeric	52	52	1	
OE-CTL-COMMIS-USAGE-FLG	Use commissions?	use_commis	alphanumeric	53	53	1	
OE-CTL-SHIP-TO-USAGE-FLG	Use ship-to's	use_shp_to_fil	alphanumeric	54	54	1	
OE-CTL-ASSIGN-PFT-CTR-FLG	Assign cost centers	assign_pft_ctr_by	alphanumeric	55	55	1	"O" or space is by order, "L" is by line, "I" is by item.
OE-CTL-INVC-HIST-FLG	Invoice history flag	keep_inv_hst	alphanumeric	56	56	1	
OE-CTL-DFLT-CASH-ACCT	Default cash account	dflt_cash_acct	alphanumeric	57	87	32	
OE-CTL-SCRAP-ACCT-NO	Scrap account	scrap_acct_no	alphanumeric	89	120	32	
OE-CTL-DROP-SHIP-CLR-ACCT	Drop ship clear account	drop_shp_clr_acct	alphanumeric	121	152	32	
OE-CTL-POST-INVC-CASH-FLG	Post invoice cash	post_inv_cash	alphanumeric	153	153	1	Values are: Y; N; 0; 1; 2; 3; 4; 5.
OE-CTL-MIN-PFT-PCT	Minimum profit Percentage	minimum_profit_pct	numeric with 3 assumed decimals	154	158	5	
OE-CTL-RENT-ACCT-NO	Rental account	rental_acct_no	alphanumeric	159	190	32	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
OE-CTL-RENTAL-PCT	Rental percent	rental_pct	numeric with 3 assumed decimals	191	195	5	
OE-CTL-TEMP-ITEM-NO	Temporary item number	temp_item_no	alphanumeric	196	210	15	
OE-CTL-INV-OVERDUE-PRD	Invoice overdue	invc_overdue	alphanumeric	211	211	1	
OE-CTL-CUST-CREDIT-TYP-FLG	Credit check	do_cred_chk	alphanumeric	212	212	1	
OE-CTL-APPLY-TO-FLG	Apply-to flag	blank_appl_to_ok	alphanumeric	213	213	1	
OE-CTL-LABEL-SHIPPER-NO	Label shipper number	label_shipper_no	alphanumeric	214	228	15	
OE-CTL-LABEL-COMP-NAM	Label company name	label_shipper_nam	alphanumeric	229	253	25	
OE-CTL-LABEL-ADRS-1	Label address 1	label_shp_addr1	alphanumeric	254	278	25	
OE-CTL-LABEL-ADRS-2	Label address 2	label_shp_addr2	alphanumeric	279	303	25	
OE-CTL-LABEL-ADRS-3	Label address 3	label_shp_addr3	alphanumeric	304	328	25	
OE-CTL-DFLT-FRM-ID	Default form ID	dflt_form_id	alphanumeric	329	333	5	
OE-CTL-DFLT-BO-FRM-ID	Back order form	dflt_bo_form_id	alphanumeric	334	338	5	
OE-CTL-DFLT-PRTR-SEL	Default printer	dflt_printer	numeric	339	340	2	
							Next 3 fields occur 4 times
OE-CTL-USR-DESC	User description	usr_desc	alphanumeric	341	354	14	
OE-CTL-USR-FORM-ID	User form ID	usr_form_id	alphanumeric	355	359	5	
OE-CTL-USR-PRTR-SEL	User printer	usr_printer	numeric	360	361	2	
OE-CTL-RENT-EXP-ACCT-NO	Rental expense account (Filler)	rental_expense_act	alphanumeric	425	456	32	
				457	519	63	Blank.
OE-CTL-PRT-PIK-FLG	External picking ticket	use_picking_ticket	alphanumeric	520	520	1	
OE-CTL-SERIAL-AUTO-ASGN	Auto assign serial numbers	auto_assign_serial	numeric	521	522	2	If blank, then do not auto assign
OE-CTL-CHK-PO-FLG	Duplicate PO number check	dup_po_chk	alphanumeric	523	523	1	
OE-CTL-EDI-FLG	Use EDI flag (Filler)	use_edi_options	alphanumeric	524	524	1	
			alphanumeric	525	527	3	Blank.
	(Filler)		numeric	1	2	2	<b>Control record 02</b> Always 02
OE-CTL-AUTO-SCRN-1-DFLT	Screen 1 defaults	screen1_auto_dflts	alphanumeric	3	22	20	
OE-CTL-AUTO-SCRN-2-DFLT	Screen 2 defaults	screen2_auto_dflts	alphanumeric	23	42	20	
OE-CTL-AUTO-SCRN-3-DFLT	Screen 3 defaults	screen3_auto_dflts	alphanumeric	43	62	20	
OE-CTL-ADM-ONLY-DEL-ORD- FLG	Only administrative user can delete order	adm_only_del_ord	alphanumeric	63	63	1	
OE-CTL-ADM-ID	Admin user ID (Filler)	admin_id	alphanumeric	62	64	3	
			alphanumeric	65	525	461	Blank.

## O/E Forms Parameters

Description: This file contains O/E Forms Parameters. This file is not accessible as an SQL table.

**Name: OEFPA**

### O/E Notes Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
OE-FPAR-USER-ID	User ID	alphanumeric	1	3	3	
OE-FPAR-GROUP	Group	alphanumeric	4	6	3	
OE-FPAR-GROUP-DESC	Group description	alphanumeric	7	36	30	
						Next field occurs 6 times.
OE-FPAR-FRM-ID	Format ID 1	alphanumeric	37	41	5	
OE-FPAR-FRM-ID	Format ID 2	alphanumeric	42	46	5	
OE-FPAR-FRM-ID	Format ID 3	alphanumeric	47	51	5	
OE-FPAR-FRM-ID	Format ID 4	alphanumeric	52	56	5	
OE-FPAR-FRM-ID	Format ID 5	alphanumeric	57	61	5	
OE-FPAR-FRM-ID	Format ID 6	alphanumeric	62	66	5	
OE-FPAR-FRM-TYP	Form type	alphanumeric	67	67	1	
OE-FPAR-INVC-DAT	Invoice date	numeric	68	75	8	YYYYMMDD
OE-FPAR-INVC-NO	Invoice number	numeric	76	81	6	
OE-FPAR-START-ORD-NO	Start order number	numeric	82	87	6	
OE-FPAR-END-ORD-NO	End order number	numeric	88	93	6	
						Next field occurs 6 times.
OE-FPAR-DFLT-COMMNT	Default comment 1	alphanumeric	94	123	30	
OE-FPAR-DFLT-COMMNT	Default comment 2	alphanumeric	124	153	30	
OE-FPAR-DFLT-COMMNT	Default comment 3	alphanumeric	154	183	30	
OE-FPAR-DFLT-COMMNT	Default comment 4	alphanumeric	184	213	30	
OE-FPAR-DFLT-COMMNT	Default comment 5	alphanumeric	214	243	30	
	(Filler)		244	282	39	Blank.

## O/E Notes

Description: This file/table contains O/E notes records.

**Name: OENOTF**

### O/E Notes Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RW-NOTES-SYS-ID	System ID	sys_id	alphanumeric	1	2	2	First 9 fields are the key. Value is "OE"
RW-NOTES-OE-ORD-NO	Oe order number	sys_flds	numeric	3	8	6	
RW-NOTES-OE-FILLER	Oe filler		alphanumeric	9	42	34	
RW-NOTES-DAT	Date	note_dat	date field	43	50	8	YYYYMMDD
RW-NOTES-TIME	Time	note_time	numeric	51	58	8	Next 4 fields redefine time field
RW-NOTES-HR	Hour		numeric	51	52	2	
RW-NOTES-MIN	Minutes		numeric	53	54	2	
RW-NOTES-SEC	Seconds		numeric	55	56	2	
RW-NOTES-HUNDRED	Hundredths of seconds		numeric	57	58	2	
NOTES-BAK-UP-SYSID	Backup system ID	backup_sys_id	alphanumeric	59	60	2	
NOTES-BAK-SYS-FLDS	Backup system fields	backup_sys_flds	alphanumeric	61	100	40	
NOTES-BAK-UP-DAT	Backup date	backup_dat	numeric	101	108	8	In YYYYMMDD format.
NOTES-BAK-UP-TIME	Backup time	backup_time	numeric	109	116	8	
RW-NOTES	Notes 1	note_lin_1	alphanumeric	117	194	78	Occurs 10 times, once for each line
RW-NOTES	Notes 2	note_lin_2	alphanumeric	195	272	78	
RW-NOTES	Notes 3	note_lin_3	alphanumeric	273	350	78	
RW-NOTES	Notes 4	note_lin_4	alphanumeric	351	428	78	
RW-NOTES	Notes 5	note_lin_5	alphanumeric	429	506	78	
RW-NOTES	Notes 6	note_lin_6	alphanumeric	507	584	78	
RW-NOTES	Notes 7	note_lin_7	alphanumeric	585	662	78	
RW-NOTES	Notes 8	note_lin_8	alphanumeric	663	740	78	
RW-NOTES	Notes 9	note_lin_9	alphanumeric	741	818	78	
RW-NOTES	Notes 10	note_lin_10	alphanumeric	819	896	78	
	(Filler)		alphanumeric	897	946	50	Blank.

## O/E Recurring Order Headers

Description: This file/table contains header records for recurring orders.

**Name: OERHDR**

### O/E Recurring Order Header Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-ORD-GRP	Group	ord_grp	alphanumeric	1	3	3	
RECUR-ORD-CUST-NAM	Customer name	cust_nam	alphanumeric	4	28	25	
RECUR-ORD-CUST-NO	Customer number	cust_no	alphanumeric	29	40	12	
RECUR-ORD-REF-NO	Reference number	ref_no	alphanumeric	41	55	15	
RECUR-ORD-TYP	Type	ord_typ	alphanumeric	56	56	1	
RECUR-ORD-CUST-BAL-METH	Customer balance method	bal_meth	alphanumeric	57	57	1	
RECUR-ORD-CUST-TYP	Customer type	cust_typ	alphanumeric	58	62	5	
RECUR-ORD-BILL-TO-NAM	Bill-to-name	bill_to_nam	alphanumeric	63	87	25	
RECUR-ORD-BILL-TO-ADRS-1	Address 1	bill_to_addr_1	alphanumeric	88	112	25	
RECUR-ORD-BILL-TO-ADRS-2	Address 2	bill_to_addr_2	alphanumeric	113	143	31	
RECUR-ORD-BILL-TO-ADRS-3	Address 3	bill_to_addr_3	alphanumeric	144	174	31	
RECUR-ORD-SHIP-TO-NO	Ship to number	shp_to_no	numeric	175	180	6	
RECUR-ORD-SHIP-TO-NAM	Ship to name	shp_to_nam	alphanumeric	181	205	25	
RECUR-ORD-SHIP-TO-ADRS-1	Ship to address 1	shp_to_addr_1	alphanumeric	206	230	25	
RECUR-ORD-SHIP-TO-ADRS-2	Ship to address 2	shp_to_addr_2	alphanumeric	231	261	31	
RECUR-ORD-SHIP-TO-ADRS-3	Ship to address 3	shp_to_addr_3	alphanumeric	262	292	31	
RECUR-ORD-SLS-MAN-NO	Main sales rep number	main_sls_rep_no	alphanumeric	293	295	3	
RECUR-ORD-SLS-MAN-NO-2	Sales rep number 2	sls_rep_no_2	alphanumeric	296	298	3	
RECUR-ORD-SLS-MAN-NO-3	Sales rep number 3	sls_rep_no_3	alphanumeric	299	301	3	
RECUR-ORD-PRCH-ORD-NO	Purchase order number	po_no	alphanumeric	302	316	15	
RECUR-ORD-SHIP-VIA-COD	Ship via code	shp_via_cod	alphanumeric	317	319	3	
RECUR-ORD-TERMS-COD	Terms code	terms_cod	alphanumeric	320	322	3	
RECUR-ORD-SHIP-DAT	Shipping date	shipping_dat	date field	323	331	9	YYYYMMDD
	Shipping date flag	shipping_dat_flg	alphanumeric	332	332	1	
RECUR-ORD-DISC-PCT	Discount percentage	disc_pct	numeric	333	338	6	
RECUR-ORD-CUST-TAX-COD	Tax code	tax_cod	alphanumeric	339	341	3	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-ORD-TOT-QTY	Total quantity	tot_qty	numeric	342	355	14	
RECUR-ORD-TOT-TXBL-AMT-1	Total taxable amount 1	tot_txbl_amt1	numeric	356	367	12	
RECUR-ORD-TOT-TXBL-AMT-2	Total taxable amount 2	tot_txbl_amt2	numeric	368	379	12	
RECUR-ORD-TOT-TXBL-AMT-3	Total taxable amount 3	tot_txbl_amt3	numeric	380	391	12	
RECUR-ORD-TOT-TXBL-AMT-4	Total taxable amount 4	tot_txbl_amt4	numeric	392	403	12	
RECUR-ORD-TOT-TXBL-AMT-5	Total taxable amount 5	tot_txbl_amt5	numeric	404	415	12	
RECUR-ORD-TOT-GRS-AMT	Total order amount	tot_gross_amt	numeric	416	427	12	
RECUR-ORD-MISC-CHRG-AMT	Miscellaneous charges	miscellaneous_amt	numeric	428	438	11	
RECUR-ORD-MISC-CHRG-PFT-CTR-1	Misc charges pc 1	msc_chrg_acct_pc1	alphanumeric	439	446	8	
RECUR-ORD-MISC-CHRG-PFT-CTR-2	Misc charges pc 2	msc_chrg_acct_pc2	alphanumeric	447	454	8	
RECUR-ORD-MISC-CHRG-MAIN-ACCT	Misc charges main	msc_chrg_acct_main	alphanumeric	455	462	8	
RECUR-ORD-MISC-CHRG-SUB-ACCT	Misc charges sub account	msc_chrg_acct_sub	alphanumeric	463	470	8	
RECUR-ORD-MISC-CHRG-TXBL-FLG	Misc charges taxable flag	misc_chrg_txbl_flg	alphanumeric	471	471	1	
RECUR-ORD-SLS-EX-TAX-AMT	Excise tax amount	sls_txbl_amt	numeric	472	482	11	
RECUR-ORD-NO-OVRRD-TAX-CALC	Override tax calc flag	ovrd_computd_tax	alphanumeric	483	483	1	
RECUR-ORD-SLS-TAX-TOT-AMT	Total tax amount	sls_tax_totl_amt	numeric	484	494	11	
RECUR-ORD-SLS-TAX-AMT-1	Tax amount 1	sls_tax_amt_1	numeric	495	505	11	
RECUR-ORD-SLS-TAX-PFT-CTR-1-1	Sale tax profit center 1-1	sls_tax1_acct_pc1	alphanumeric	506	513	8	
RECUR-ORD-SLS-TAX-PFT-CTR-2-1	Sale tax profit center 2-1	sls_tax1_acct_pc2	alphanumeric	514	521	8	
RECUR-ORD-SLS-TAX-MAIN-ACCT-1	Sales tax main account-1	sls_tax1_acct_main	alphanumeric	522	529	8	
RECUR-ORD-SLS-TAX-SUB-ACCT-1	Sales tax sub account-1	sls_tax1_acct_sub	alphanumeric	530	537	8	
RECUR-ORD-SLS-TAX-AMT-2	Tax amount 2	sls_tax_amt_2	numeric	538	548	11	
RECUR-ORD-SLS-TAX-PFT-CTR-1-2	Sale tax profit center 1-2	sls_tax2_acct_pc1	alphanumeric	549	556	8	
RECUR-ORD-SLS-TAX-PFT-CTR-2-2	Sale tax profit center 2-2	sls_tax2_acct_pc2	alphanumeric	557	564	8	
RECUR-ORD-SLS-TAX-MAIN-ACCT-2	Sales tax main account-2	sls_tax2_acct_main	alphanumeric	565	572	8	
RECUR-ORD-SLS-TAX-SUB-ACCT-2	Sales tax sub account-2	sls_tax2_acct_sub	alphanumeric	573	580	8	
RECUR-ORD-SLS-TAX-AMT-3	Tax amount 3	sls_tax_amt_3	numeric	581	591	11	
RECUR-ORD-SLS-TAX-PFT-CTR-1-3	Sale tax profit center 1-3	sls_tax3_acct_pc1	alphanumeric	592	599	8	
RECUR-ORD-SLS-TAX-PFT-CTR-2-3	Sale tax profit center 2-3	sls_tax3_acct_pc2	alphanumeric	600	607	8	
RECUR-ORD-SLS-TAX-MAIN-ACCT-3	Sales tax main account-3	sls_tax3_acct_main	alphanumeric	608	615	8	
RECUR-ORD-SLS-TAX-SUB-ACCT-3	Sales tax sub account-3	sls_tax3_acct_sub	alphanumeric	616	623	8	
RECUR-ORD-SLS-TAX-AMT-4	Tax amount 4	sls_tax_amt_4	numeric	624	634	11	
RECUR-ORD-SLS-TAX-PFT-CTR-1-4	Sale tax profit center 1-4	sls_tax4_acct_pc1	alphanumeric	635	642	8	
RECUR-ORD-SLS-TAX-PFT-CTR-2-4	Sale tax profit center 2-4	sls_tax4_acct_pc2	alphanumeric	643	650	8	
RECUR-ORD-SLS-TAX-MAIN-ACCT-4	Sales tax main account-4	sls_tax4_acct_main	alphanumeric	651	658	8	
RECUR-ORD-SLS-TAX-SUB-ACCT-4	Sales tax sub account-4	sls_tax4_acct_sub	alphanumeric	659	666	8	
RECUR-ORD-SLS-TAX-AMT-5	Tax amount 5	sls_tax_amt_5	numeric	667	677	11	
RECUR-ORD-SLS-TAX-PFT-CTR-1-5	Sale tax profit center 1-5	sls_tax5_acct_pc1	alphanumeric	678	685	8	
RECUR-ORD-SLS-TAX-PFT-CTR-2-5	Sale tax profit center 2-5	sls_tax5_acct_pc2	alphanumeric	686	693	8	

Order Entry

9.12

PBS Field Definition Guide

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-ORD-SLS-TAX-MAIN-ACCT-5	Sales tax main account-5	sls_tax5_acct_main	alphanumeric	694	701	8	
RECUR-ORD-SLS-TAX-SUB-ACCT-5	Sales tax sub account-5	sls_tax5_acct_sub	alphanumeric	702	709	8	
RECUR-ORD-FREIGHT-AMT	Freight amount	freight_amt		710	719	10	
RECUR-ORD-FREIGHT-PFT-CTR-1	Freight profit center 1	freight_acct_pc1	alphanumeric	720	727	8	
RECUR-ORD-FREIGHT-PFT-CTR-2	Freight profit center 2	freight_acct_pc2	alphanumeric	728	735	8	
RECUR-ORD-FREIGHT-MAIN-ACCT-NO	Freight main account	freight_acct_main	alphanumeric	736	743	8	
RECUR-ORD-FREIGHT-SUB-ACCT-NO	Freight sub account	freight_acct_sub	alphanumeric	744	751	8	
RECUR-ORD-COMMIS-CALC-AMT	Commission calc amount	computd_commis	numeric	752	762	11	
RECUR-ORD-COMMIS-ACTUAL-AMT	Commission actual amt	actual_commis	numeric	763	773	11	
RECUR-ORD-COMMIS-PCT	Commission percentage	commis_pct	numeric	774	779	6	
RECUR-ORD-COMMIS-PCT-2	Commission percent 2	commis_pct_2	numeric	780	785	6	
RECUR-ORD-COMMIS-PCT-3	Commission percent 3	commis_pct_3	numeric	786	791	6	
RECUR-ORD-COMMIS-PCT-TYP	Commission percent type	commis_typ	alphanumeric	792	792	1	“P” is price, “M” is margin
RECUR-ORD-COMMIS-GRS-PFT-FLG	Commission gross profit	commis_grs_pft_flg	alphanumeric	793	793	1	
RECUR-ORD-COMMIS-OVERRIDE-FLG	Override commission flag		alphanumeric	794	794	1	
RECUR-ORD-NO-SHIP-LABELS	Number of shipping labels	no_of_shp_labels	numeric	795	796	2	
RECUR-ORD-NO-COD-LABELS	Number of cod labels	no_of_cod_labels	numeric	797	798	2	
RECUR-ORD-COD-CASH-ONLY-FLG	Cod cash only flag	cod_cash_only_flg	alphanumeric	799	799	1	“Y” is cash only
RECUR-ORD-PFT-CTR-1	Order profit center 1	ord_cost_cntr_1	alphanumeric	800	807	8	
RECUR-ORD-PFT-CTR-2	Order profit center 2	ord_cost_cntr_2	alphanumeric	808	815	8	
RECUR-ORD-WAREHSE	Order warehouse	ord_whs	alphanumeric	816	817	2	
RECUR-ORD-PART-SHIP-FLG	Partial ship flag	partial_shipment	alphanumeric	818	818	1	“Y” is partial shipment
RECUR-ORD-BO-FLG	Back order flag	back_ordered	alphanumeric	819	819	1	“Y” is back ordered
RECUR-ORD-CASH-AMT-RECD	Cash received	cash_received	numeric	820	831	12	
RECUR-ORD-CASH-CHK-NO	Check number	chk_no	numeric	832	837	7	
RECUR-ORD-CASH-REF	Cash reference	ref	alphanumeric	839	863	25	
RECUR-ORD-CASH-ACCT-NO	Cash account number	cash_acct_no	alphanumeric	864	895	32	
RECUR-ORD-LST-SEQ-NO	Last sequence number	lst_seq_no	numeric	896	899	4	
RECUR-ORD-NO-LIN-ITEMS	Number of line items	no_of_lin_items	numeric	900	902	3	
RECUR-ORD-START-DAT	Starting date	starting_dat	date field	903	910	8	YYYYMMDD
RECUR-ORD-FINAL-DAT	Final date	final_dat	date field	911	918	8	YYYYMMDD
RECUR-ORD-NXT-DAT	Next date	nxt_dat	date field	919	926	8	YYYYMMDD
RECUR-ORD-NO-PRDS	Number of periods	no_of_periods	numeric	927	928	2	
RECUR-ORD-RECUR-PRD	Period type used	recurring_period	alphanumeric	929	929	1	
RECUR-ORD-MAX-TIMES	Maximum number of times	max_no_of_times	numeric	930	932	3	
RECUR-ORD-NO-TIMES	Number of times	no_of_times_used	numeric	933	935	3	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-ORD-ACCUM-ORD-AMT	Order amount	accum_amt	numeric	936	949	14	
RECUR-ORD-LST-ORD-NO	Last order number	lst_ord_no	numeric	950	955	6	
RECUR-ORD-LST-INVC-NO	Last invoice number	lst_invc_no	numeric	956	961	6	
RECUR-ORD-LST-INVC-DAT	Last invoice date	lst_invc_dat	date field	962	969	8	YYMMDD
RECUR-ORD-EXPR	Order expired	ord_expired	alphanumeric	970	970	1	"Y" is expired
RECUR-ORD-STAT	Status	ord_status	alphanumeric	971	971	1	"C" is completed
RECUR-ORD-SEL-FLG	Order selected flag	ord_seld	alphanumeric	972	972	1	"Y" is selected.
	(Filler)			973	1022	50	Blank.

## O/E Recurring Line Items

Description: This file/table contains records of line items for recurring orders.

**Name: OERLIN**

### O/E Recurring Line Item Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RCR-ORD-LIN-ITEMNO	Item number	item_no	alphanumeric	1	15	15	<b>This contains two record types: recurring line records and recurring line comment records.</b> First 3 fields are alternate key. Next 2 fields are primary key
RCR-ORD-LIN-ORDKEY	Order key	ord_key	alphanumeric	16	42	27	
RCR-ORD-LIN-SEQ-NO	Sequence number	seq_no	numeric	43	46	4	"9999" is comment record
RECUR-ORD-LIN-WAREHSE	Warehouse	whs_cod	alphanumeric	47	48	2	
RECUR-ORD-LIN-LOC-COD	Location code	location_cod	alphanumeric	49	52	4	
RECUR-ORD-LIN-DESC-1	Description 1	desc_1	alphanumeric	53	77	25	
RECUR-ORD-LIN-DESC-2	Description 2	desc_2	alphanumeric	78	102	25	
RECUR-ORD-LIN-DESC-3	Description 3	desc_3	alphanumeric	103	127	25	
RECUR-ORD-LIN-DESC-4	Description 4	desc_4	alphanumeric	128	152	25	
RECUR-ORD-LIN-QTY-ORD	Quantity ordered	qty_orded	numeric with 5 assumed decimals and a sign (99999999.99999+)	153	166	14	
RECUR-ORD-LIN-ORD-UNIT-OF- MEAS	Unit of measure	unit_of_measure	alphanumeric	167	170	4	
RECUR-ORD-LIN-AMT-TYP	Amount type	amt_typ	alphanumeric	171	171	1	"F" is fixed, "V" is variable
RECUR-ORD-LIN-TOT-QTY	Total quantity	tot_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	172	185	14	
RECUR-ORD-LIN-QTY-REMAIN	Quantity remaining	qty_remaining	numeric with 5 assumed decimals and a sign (99999999.99999+)	186	199	14	
RECUR-ORD-LIN-BO-INSTR	Back order instructions	back_ord_instr	alphanumeric	200	200	1	"A" is backorder all, "B" is b/o

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-ORD-LIN-SHIP-FLG	Drop ship flag	drop_shp	alphanumeric	201	201	1	balance, "S" is ship in stock, "O" is override "Y" is drop ship
RECUR-ORD-LIN-BO-COD	Back order code	back_ord_cod	alphanumeric	202	202	1	
RECUR-ORD-LIN-UNIT-PRC	Unit price	unit_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	203	215	13	
RECUR-ORD-LIN-CONV-FAC	Conversion factor	conv_fac	numeric with 5 assumed decimals and a sign (9999999.99999+)	216	228	13	
RECUR-ORD-LIN-PRC-UNIT-OF- MEAS	Unit of measure	prc_unit_of_meas	alphanumeric	229	232	4	
RECUR-ORD-LIN-PRC-UNIT-USED	Unit used	prc_unit_used	alphanumeric	233	233	1	"P" is price units, "O" is order units
RECUR-ORD-LIN-DISC	Discount	disc	numeric with 3 assumed decimals and a sign (99.999+)	234	239	6	
RECUR-ORD-LIN-SHIP-DAT	Ship date	shipping_dat	numeric with a sign	240	248	9	
RECUR-ORD-LIN-SHIP-DAT-FLG	Ship date flag	shipping_dat_flg	alphanumeric	249	249	1	"Y" is assign when used
	Filler		alphanumeric	250	265	16	
RECUR-ORD-LIN-PFT-CTR-1	Cost center 1	acct_pc1	alphanumeric	266	274	8	
RECUR-ORD-LIN-PFT-CTR-2	Cost center 2	acct_pc2	alphanumeric	275	283	8	
		acct_no	alphanumeric				This is the full 32 size account number.
RECUR-ORD-LIN-MAIN-ACCT-NO	Main account		alphanumeric	284	291	8	Not defined in SQL.
RECUR-ORD-LIN-SUB-ACCT-NO	Sub account		alphanumeric	292	297	8	Not defined in SQL.
RECUR-ORD-LIN-COMMIS-PCT	Commission percentage	commis_pct	numeric with 3 assumed decimals and a sign (99.999+)	298	303	6	
RECUR-ORD-LIN-COMMIS-CALC- METH	Calculation method	commis_meth	alphanumeric	304	304	1	
RECUR-ORD-LIN-COMMIS-AMT	Commission amount	commis_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	305	215	11	
RECUR-ORD-LIN-UNIT-COST	Unit cost	unit_cost	numeric with 5 assumed decimals and a sign (999999.99999+)	316	327	12	
RECUR-ORD-LIN-TXBL-CODS	Taxable codes	txbl_cods	alphanumeric	328	332	5	
RECUR-ORD-LIN-SELL-UNIT	Selling unit	selling_unit	numeric	333	333	1	"0" is in-stock unit, "1" is alternate

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECUR-ORD-LIN-QTY-CONV-FAC	Conversion factor	qty_convers_fac	numeric with 5 assumed decimals and a sign (9999999.99999+)	334	346	13	unit 1, "2" is alternate unit 2
RECUR-ORD-LIN-TRACK-FLG	Tracking flag	track_flg	alphanumeric	347	347	1	
RECUR-ORD-LIN-TRACK-QTY	Tracking quantity	track_qty	numeric with 5 assumed decimals and a sign (9999999.99999+)	348	361	14	
RECUR-ORD-LIN-ITEM-WEIGHT	Item weight	item_weight	numeric with 2 assumed decimals and a sign (9999999.99+)	362	371	10	
RECUR-ORD-LIN-EX-TAX-COD	Tax code	tax_cod	alphanumeric	372	374	3	
RECUR-ORD-LIN-EX-TAX-AMT	Taxable amount	txbl_amt	numeric with 2 assumed decimals and a sign (9999999.99+)	375	385	11	
RECUR-ORD-LIN-EX-TAX-PFT-CTR-1	Tax cost center 1	tax_acct_pc1	alphanumeric	386	393	8	
RECUR-ORD-LIN-EX-TAX-PFT-CTR-2	Tax cost center 2	tax_acct_pc2	alphanumeric	394	401	8	
RECUR-ORD-LIN-EX-TAX-MAIN-ACCT	Main account	tax_acct_main	alphanumeric	402	409	8	
RECUR-ORD-LIN-EX-TAX-SUB-ACCT	Sub account	tax_acct_sub	alphanumeric	410	417	8	
RECUR-ORD-LIN-TAX-AMT	Line tax amount	tax_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	418	429	12	
	(Filler)		alphanumeric	402	439	38	Blank.
							<b>Comment record redefines line record:</b>
RECUR-ORD-LIN-COMMNT	(Filler) Comment	lin_commnt	alphanumeric	1	46	46	
	(Filler)		alphanumeric	47	76	30	This field occurs 5 times.
			alphanumeric	197	413	217	Blank.

## O/E Order Transactions

Description: This file/table contains records of serial transaction orders.

**Name: OETKXF**

### O/E Order Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
OETRK-TRX-COMPITEM	Item number	item_no	alphanumeric	1	15	15	First 5 fields are alternate key Next 4 fields are primary key
OE-TRK-TRX-ORD-NO	Order number	ord_no	numeric	16	21	6	
OE-TRK-TRX-SEQ-NO	Sequence number	seq_no	numeric	22	25	4	
OE-TRK-TRX-TRACKNO	Tracking (serial) number	track_no	alphanumeric	26	40	15	
OE-TRK-TRX-COMPSEQ	Sequence number	comp_seq_no	numeric	41	46	6	
OE-TRK-TRX-PO-NO	PO number	po_no	alphanumeric	47	61	15	
OE-TRK-TRX-SOURCE	Source	source	alphanumeric	62	67	6	
OE-TRK-TRX-NEW-USED	New/used	status	alphanumeric	68	68	1	
OE-TRK-TRX-COST	Cost	cost	numeric with 5 assumed decimals and a sign (999999.99999+)	69	80	12	
OE-TRK-TRX-LOT-QTY	Lot quantity	lot_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	81	94	14	
OE-TRK-TRX-WAR-DAT-METH-1	Warranty date method 1	warty_meth_1	alphanumeric	95	95	1	
OE-TRK-TRX-WAR-DAT-1	Warranty date 1	warty_dat_1	numeric with a sign	96	104	9	
OE-TRK-TRX-WAR-DAT-METH-2	Warranty date method 2	warty_meth_2	alphanumeric	105	105	1	
OE-TRK-TRX-WAR-DAT-2	Warranty date 2	warty_dat_2	numeric with a sign	106	114	9	
OE-TRK-TRX-REF	Reference	ref	alphanumeric	115	134	20	
OE-TRK-TRX-WAR-COD	Warranty code	warty_cod	alphanumeric	135	140	6	
	(Filler)		alphanumeric	141	190	50	Blank.

## O/E Order Headers

Description: This file/table contains header records for orders.

**Name: ORDHDR**

### O/E Order Header Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ORD-HDR-WAREHSE	Warehouse	Whs	alphanumeric	1	2	2	First 3 fields are alternate key
ORD-HDR-CUST-NO	Customer number	cust_no	alphanumeric	3	14	12	
ORD-NO	Order number	ord_no	numeric	15	20	6	
ORD-DAT	Date	ord_dat	date field	21	28	8	This field is the primary key Next 2 fields are alternate key 1
ORD-HDR-ALT-ORD-NO	Alternate order number	ord_no_1	numeric	29	34	6	
ORD-HDR-ALT-CUSTNO	Alternate customer no.	cust_no_2	alphanumeric	35	46	12	Next 2 fields are alternate key 2
ORD-HDR-ALT2-ORDNO	Alt 2 order number	ord_no_2	numeric	47	52	6	
ORD-HDR-USER-ID	User ID	usr_id	alphanumeric	53	55	3	Next 2 fields are alternate key 3
ORD-HDR-ALT3-ORDNO	Alt 3 order number	ord_no_3	numeric	56	61	6	
ORD-HDR-ALT4-CUST	Alt 4 customer no.	cust_no_4	alphanumeric	62	73	12	Next 3 fields are alternate key 4
ORD-PRCH-ORD-NO	Purchase order no.	po_no	alphanumeric	74	88	15	
ORD-HDR-ALT4-ORDNO	Alt 4 order number	ord_no_4	numeric	89	94	6	
ORD-APPL-TO-NO	Apply-to number	appl_to_no	numeric with a sign	95	101	7	
ORD-TYP	Order type	ord_typ	alphanumeric	102	102	1	
ORD-CUST-BAL-METH	Balance method	bal_meth	alphanumeric	103	103	1	
ORD-CUST-TYP	Customer type	cust_typ	alphanumeric	104	108	5	
ORD-BILL-TO-NAM	Bill-to name	bill_to_nam	alphanumeric	109	133	25	
ORD-BILL-TO-ADRS-1	Bill-to address 1	bill_to_addr_1	alphanumeric	134	158	25	
ORD-BILL-TO-ADRS-2	Bill-to address 2	bill_to_addr_2	alphanumeric	159	189	31	
ORD-BILL-TO-ADRS-3	Bill-to address 3	bill_to_addr_3	alphanumeric	190	220	31	
ORD-SHIP-TO-NO	Ship-to number	shp_to_no	numeric with a sign	221	226	6	
ORD-SHIP-TO-NAM	Ship-to name	shp_to_nam	alphanumeric	227	251	25	
ORD-SHIP-TO-ADRS-1	Ahip-to address 1	shp_to_addr_1	alphanumeric	252	276	25	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ORD-SHIP-TO-ADRS-2	Ahip-to address 2	shp_to_addr_2	alphanumeric	277	307	31	
ORD-SHIP-TO-ADRS-3	Ship-to address 3	shp_to_addr_3	alphanumeric	308	338	31	
ORD-SLS-MAN-NO	Sales rep number	main_sls_rep_no	alphanumeric	339	341	3	
ORD-SLS-MAN-NO-2	Sales rep number 2	sls_rep_no_2	alphanumeric	342	344	3	
ORD-SLS-MAN-NO-3	Sales rep number 3	sls_rep_no_3	alphanumeric	345	347	3	
ORD-SHIP-VIA-COD	Ship-via code	shp_via_cod	alphanumeric	348	350	3	
ORD-TERMS-COD	Terms code	terms_cod	alphanumeric	351	353	3	
ORD-SHIP-DAT	Ship date	shp_dat	numeric with a sign	354	362	9	
ORD-DISC-PCT	Discount percent	disc_pct	numeric with 3 assumed decimals and a sign (99.999+)	363	368	6	
ORD-CUST-TAX-COD	Tax code	tax_cod	alphanumeric	369	371	3	
ORD-TOT-QTY	Total quantity	tot_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	372	385	14	
ORD-TOT-TXBL-AMT-1	Total taxable amount 1	tot_txbl_amt1	numeric with 2 assumed decimals and a sign (99999999.99+)	386	397	12	
ORD-TOT-TXBL-AMT-2	Total taxable amount 2	tot_txbl_amt2	numeric with 2 assumed decimals and a sign (99999999.99+)	398	409	12	
ORD-TOT-TXBL-AMT-3	Total taxable amount 3	tot_txbl_amt3	numeric with 2 assumed decimals and a sign (99999999.99+)	410	421	12	
ORD-TOT-TXBL-AMT-4	Total taxable amount 4	tot_txbl_amt4	numeric with 2 assumed decimals and a sign (99999999.99+)	422	433	12	
ORD-TOT-TXBL-AMT-5	Total taxable amount 5	tot_txbl_amt5	numeric with 2 assumed decimals and a sign (99999999.99+)	434	445	12	
ORD-TOT-SLS-AMT	Total sales amount	tot_sls_amt	numeric with 2 assumed decimals and a sign	446	457	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ORD-TOT-GRS-AMT	Total gross amount	tot_gross_amt	(999999999.99+) numeric with 2 assumed decimals and a sign	458	469	12	
ORD-MISC-CHRG-AMT	Misc charge amount	miscellaneous_amt	(999999999.99+) numeric with 2 assumed decimals and a sign	470	480	11	
ORD-MISC-CHRG-PFT-CTR-1	Misc charge cost ctr 1	msc_chrg_acct_pc1	(99999999.99+) alphanumeric	481	488	8	
ORD-MISC-CHRG-PFT-CTR-2	Misc charge cost ctr 2	msc_chrg_acct_pc2	alphanumeric	489	496	8	
ORD-MISC-CHRG-MAIN-ACCT-NO	Misc charge main acct	msc_chrg_acct_main	alphanumeric	497	504	8	
ORD-MISC-CHRG-SUB-ACCT-NO	Misc charge sub acct	msc_chrg_acct_sub	alphanumeric	505	512	8	
ORD-MISC-CHRG-TXBL-FLG	Misc charge taxable	txbl_misc_chrg	alphanumeric	513	513	1	
ORD-SLS-EX-TAX-AMT	Sales tax amount	sls_txbl_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	514	524	11	
ORD-OVRRD-TXCALC-FLG	Override tax flag	ovrd_computd_tax	alphanumeric	525	525	1	"Y" is override tax calculation, "N" is not
ORD-SLS-TAX-TOT-AMT	Sales tax total amount	sls_tax_totl_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	526	536	11	
ORD-SLS-TAX-AMT-1	Sales tax amount 1	sls_tax_amt_1	numeric with 2 assumed decimals and a sign (99999999.99+)	537	547	11	
ORD-SLS-TAX-PFT-CTR-1-1	Sales tax cost ctr 1-1	sls_tax1_acct_pc1	alphanumeric	548	555	8	
ORD-SLS-TAX-PFT-CTR-2-1	Sales tax cost ctr 2-1	sls_tax1_acct_pc2	alphanumeric	556	563	8	
ORD-SLS-TAX-MAIN-ACCT-1	Sales tax main acct 1	sls_tax1_acct_main	alphanumeric	564	571	8	
ORD-SLS-TAX-SUB-ACCT-1	Sales tax sub acct 1	sls_tax1_acct_sub_	alphanumeric	572	579	8	
ORD-SLS-TAX-AMT-2	Sales tax amount 2	sls_tax_amt_2	numeric with 2 assumed decimals and a sign (99999999.99+)	580	590	11	
ORD-SLS-TAX-PFT-CTR-1-2	Sales tax cost ctr 1-2	sls_tax2_acct_pc1	alphanumeric	591	598	8	
ORD-SLS-TAX-PFT-CTR-2-2	Sales tax cost ctr 2-2	sls_tax2_acct_pc2	alphanumeric	599	606	8	
ORD-SLS-TAX-MAIN-ACCT-2	Sales tax main acct 2	sls_tax2_acct_main	alphanumeric	607	614	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ORD-SLS-TAX-SUB-ACCT-2	Sales tax sub acct 2	sls_tax2_acct_sub	alphanumeric	615	622	8	
ORD-SLS-TAX-AMT-3	Sales tax amount 3	sls_tax_amt_3	numeric with 2 assumed decimals and a sign (99999999.99+)	623	633	11	
ORD-SLS-TAX-PFT-CTR-1-3	Sales tax cost ctr 1-3	sls_tax3_acct_pc1	alphanumeric	634	641	8	
ORD-SLS-TAX-PFT-CTR-2-3	Sales tax cost ctr 2-3	sls_tax3_acct_pc2	alphanumeric	642	649	8	
ORD-SLS-TAX-MAIN-ACCT-3	Sales tax main acct 3	sls_tax3_acct_main	alphanumeric	650	657	8	
ORD-SLS-TAX-SUB-ACCT-3	Sales tax sub acct 3	sls_tax3_acct_sub	alphanumeric	658	665	8	
ORD-SLS-TAX-AMT-4	Sales tax amount 4	sls_tax_amt_4	numeric with 2 assumed decimals and a sign (99999999.99+)	666	676	11	
ORD-SLS-TAX-PFT-CTR-1-4	Sales tax cost ctr 1-4	sls_tax4_acct_pc1	alphanumeric	677	684	8	
ORD-SLS-TAX-PFT-CTR-2-4	Sales tax cost ctr 2-4	sls_tax4_acct_pc2	alphanumeric	685	692	8	
ORD-SLS-TAX-MAIN-ACCT-4	Sales tax main acct 4	sls_tax4_acct_main	alphanumeric	693	700	8	
ORD-SLS-TAX-SUB-ACCT-4	Sales tax sub acct 4	sls_tax4_acct_sub	alphanumeric	701	708	8	
ORD-SLS-TAX-AMT-5	Sales tax amount 5	sls_tax_amt_5	numeric with 2 assumed decimals and a sign (99999999.99+)	709	719	11	
ORD-SLS-TAX-PFT-CTR-1-5	Sales tax cost ctr 1-5	sls_tax5_acct_pc1	alphanumeric	720	727	8	
ORD-SLS-TAX-PFT-CTR-2-5	Sales tax cost ctr 2-5	sls_tax5_acct_pc2	alphanumeric	728	735	8	
ORD-SLS-TAX-MAIN-ACCT-5	Sales tax main acct 5	sls_tax5_acct_main	alphanumeric	736	743	8	
ORD-SLS-TAX-SUB-ACCT-5	Sales tax sub acct 5	sls_tax5_acct_sub	alphanumeric	744	751	8	
ORD-FREIGHT-AMT	Freight amount	freight_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	752	761	10	
ORD-FREIGHT-PFT-CTR-1	Freight cost center 1	freight_acct_pc1	alphanumeric	762	769	8	
ORD-FREIGHT-PFT-CTR-2	Freight cost center 2	freight_acct_pc2	alphanumeric	770	777	8	
ORD-FREIGHT-MAIN-ACCT-NO	Freight main account	freight_acct_main	alphanumeric	778	785	8	
ORD-FREIGHT-SUB-ACCT-NO	Freight sub account	freight_acct_sub	alphanumeric	786	793	8	
ORD-COMMIS-CALC-AMT	Calculated commission	computd_commis	numeric with 2 assumed decimals and a sign (99999999.99+)	794	804	11	
ORD-COMMIS-ACTUAL-AMT	Actual commission	actual_commis	numeric with 2 assumed decimals	805	815	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ORD-COMMIS-PCT	Commission percent	commis_pct	and a sign (99999999.99+) numeric with 3 assumed decimals	816	822	7	
ORD-COMMIS-PCT-1	Commission pct 1	commis_pct_1	and a sign (999.999+) numeric with 3 assumed decimals	823	829	7	
ORD-COMMIS-PCT-2	Commission pct 2	commis_pct_2	and a sign (999.999+) numeric with 3 assumed decimals	830	836	7	
ORD-COMMIS-PCT-3	Commission pct 3	commis_pct_3	and a sign (999.999+) numeric with 3 assumed decimals	837	843	7	
ORD-COMMIS-PCT-TYP	Commission pct type	commis_typ	alphanumeric	844	844	1	"P" is on price, "M" is on margin, "D" is direct entry
ORD-COMMIS-GRS-PFT-FLG	Commission gross profit	commis_grs_pft_flg	alphanumeric	845	845	1	
ORD-COMMIS-OVERRIDE-FLG	Commission override	ovrdn_commis	alphanumeric	846	846	1	
ORD-COMMIS-SPLITTED-FLG	Commis. split flag	split_commis	alphanumeric	847	847	1	"Y" is split commission
ORD-NO-SHIP-LABELS	Number of ship labels	no_of_shp_labels	numeric	848	849	2	
ORD-NO-COD-LABELS	Number of COD labels	no_of_cod_labels	numeric	850	851	2	
ORD-COD-CASH-ONLY-FLG	COD cash only	cod_cash_only_flg	alphanumeric	852	852	1	"Y" is COD accept cash only
ORD-RECUR-REF-NO	Recurring reference no.	ref_no	alphanumeric	853	867	15	
ORD-INVC-NO	Invoice number	inv_no	numeric with a sign	868	874	7	
ORD-INVC-DAT	Invoice date	inv_dat	numeric with a sign	875	883	9	
ORD-DUE-DAT	Due date	due_dat	numeric with a sign	884	892	9	
ORD-PFT-CTR-1	Cost center 1	ord_acct_pc1	alphanumeric	893	900	8	
ORD-PFT-CTR-2	Cost center 2	ord_acct_pc2	alphanumeric	901	908	8	
ORD-LST-PIK-TIK-DAT	Last picking ticket date	pick_ticket_dat	numeric with a sign	909	917	9	
ORD-DAT-ENTD	Date entered	date_entered	numeric with a sign	918	926	9	
ORD-CASH-AMT-RECD	Cash amt received	cash_received	numeric with 2 assumed decimals and a sign (999999999.99+)	927	938	12	
ORD-CASH-CHK-NO	Cash check number	chk_no	numeric with a sign	939	945	7	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ORD-CASH-REF	Cash reference	ref_for_cash	alphanumeric	946	970	25	
ORD-CASH-ACCT-NO	Cash account number	cash_acct_no	alphanumeric	971	1002	32	
ORD-PART-SHIP-FLG	Partial ship flag	partial_shipment	alphanumeric	1003	1003	1	
ORD-BO-FLG	Back order flag	back_orted	alphanumeric	1004	1004	1	
ORD-LST-SEQ-NO	Last sequence number	lst_seq_no	numeric	1005	1008	4	
ORD-NO-LIN-ITEMS	Number of line items	no_of_lin_items	numeric	1009	1011	3	
ORD-SEL-COD	Select code	ord_seld	alphanumeric	1012	1012	1	
ORD-CORR-FLG	Correcting flag	correcting_ord	alphanumeric	1013	1013	1	"Y" is correcting, "N" or space is not
ORD-RECUR-POSTED-FLG	Recurring posted flag	posted_ord	alphanumeric	1014	1014	1	
ORD-BO-FILLED-FLG	Back order filled flag	back_ord_filled	alphanumeric	1015	1015	1	
ORD-ORIG-QUOTE-RMA-NO	Original quote rma no.	orig_quote_rma_no	numeric with a sign	1016	1022	7	
ORD-TOT-WEIGHT	Total weight	tot_weight	numeric with 2 assumed decimals and a sign (9999999.99+)	1023	1032	10	
ORD-TOT-SHP-WEIGHT	Total ship weight	shipping_weight	numeric with 2 assumed decimals and a sign (9999999.99+)	1033	1042	10	
ORD-BILL-TO-COUNTRY	Bill-to country	bill_to_cntry	alphanumeric	1043	1045	3	
ORD-SHIP-TO-COUNTRY	Ship-to country	shp_to_cntry	alphanumeric	1046	1048	3	
ORD-PIK-TIK-SEQ-NO	Picking ticket sequence	pick_ticket_seq_no	numeric	1049	1050	2	
ORD-RENTAL-PCT	Rental percent	rental_pct	numeric with 3 assumed decimals (99.999)	1051	1055	5	
ORD-HDR-ALT5-BATCH	Alternate 5 batch	batch_no	numeric	1056	1061	6	
ORD-HDR-ALT5-ORDNO	Alternate 5 order no.	ord_no_5	numeric	1062	1067	6	
ORD-START-DAT	Start date	starting_dat	numeric	1068	1075	8	YYYYMMDD
ORD-FINAL-DAT	Final date	final_dat	numeric	1076	1083	8	YYYYMMDD
ORD-NXT-DAT	Next date	nxt_dat	numeric	1084	1091	8	YYYYMMDD
ORD-NO-PRDS	Number of periods	no_of_periods	numeric	1092	1093	2	
ORD-RECUR-PRD	Recurring period	recurring_period	alphanumeric	1094	1094	1	
ORD-EXPR-FLG	Expire flag	ord_expired	alphanumeric	1095	1095	1	"Y" is expired
ORD-LST-INVC-NO	Last invoice number	ord_lst_invc_no	numeric	1096	1101	6	
ORD-LST-INVC-DAT	Last invoice date	lst_invc_dat	numeric	1102	1109	8	YYYYMMDD
ORD-MAX-TIMES	Maximum times	max_no_of_times	numeric	1110	1112	3	
ORD-NO-TIMES	Number of times	no_of_times_used	numeric	1113	1115	3	
ORD-ACCUM-ORD-AMT	Accumulated amount	accum_amt	numeric with 2 assumed	1116	1123	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ORD-LST-PIK-TIK-TIM	Last time picking ticket printed (Filler)	pick_ticket_time	decimals and a sign (99999.99+)	1124	1131	8	
			numeric				
			alphanumeric	1132	1173	42	Blank.

# 10. Purchase Order

## P/O Auxiliary

Description: This file/table contains auxiliary P.O. records such as special messages, manually entered deliver-to addresses, and additional description.

Name: **AUXFIL**

### P/O Auxiliary Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AUX-PO-NO	PO number	po-no	alphanumeric	1	15	15	First 4 fields are the primary key
AUX-LIN-NO	Line number	lin-no	numeric	16	18	3	
AUX-REC-TYP	Record type	rec-typ	alphanumeric	19	19	1	
AUX-NOTE-NO	Note number	note-no	numeric	20	22	3	"D" is deliver-to record, "M" is special msg, "L" is description, "N" is note record
AUX-REC-BODY	Record body		alphanumeric	23	422	400	
AUX-DELIV-TO-LIN	Deliver-to line (Filler)	deliv-to-lin	alphanumeric alphanumeric	23 148	47 422	25 275	The next 2 fields redefine the record body for a deliver-to address. This field occurs 5 times.
AUX-SPEC-MSG-LIN	Special message line (Filler)	spec-msg-lin	alphanumeric alphanumeric	23 223	72 422	50 200	The next 2 fields redefine the record body for a special message. This field occurs 4 times.
AUX-LIN-DESC-LIN	Description line (Filler)	desc-lin	alphanumeric alphanumeric	23 173	47 422	25 250	The next 2 fields redefine the record body for additional description. This field occurs 6 times.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
AUX-LIN-NOTES-LIN	Notes line (Filler)	notes-lin	alphanumeric alphanumeric	23 423	62 472	40 50	The next field redefines the record body for notes lines This field occurs 10 times. Blank.



## P/O Changed Transaction Distributions

Description: This file/table contains distribution records for changed P.O. line item transactions.

**Name: CNGDIS**

### P/O Changed Transaction Distribution Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-DIST-PO-NO	PO number	po-no	alphanumeric	1	15	15	First 7 fields are the primary key
CHNG-DIST-LIN-NO	Line number	lin-no	numeric	16	18	3	
CHNG-DIST-JOB-NO	Job number	job-no	alphanumeric	19	25	7	
CHNG-DIST-CAT-NO	Category number	job-cat-no	numeric	26	32	7	
CHNG-DIST-SUBJOBNO	Sub job number	sub-job-no	numeric	33	35	3	
CHNG-DIST-CNGORDNO	Change order number	chg-ord-no	numeric	36	38	3	
CHNG-DIST-GLACCTNO	Account number	gl-acct-no	alphanumeric	39	70	32	
CHNG-DIST-QTY	Quantity	chg-dist-qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	71	84	14	
CHNG-DIST-PCT	Percent	chg-dist-pct	numeric with 1 assumed decimal and a sign (999.9+)	85	89	5	
CHNG-DIST-AMT	Amount	chg-dist-amt	numeric with 2 assumed decimals and a sign (999999999.99+)	90	101	12	
CHNG-DIST-POST-FLG	Posted flag (Filler)	posted-flg	alphanumeric alphanumeric	102 103	102 152	1 50	"Y" is change distribution written Blank.

## P/O Change Transaction Headers

Description: This file/table contains header records of changed purchase order transactions.

**Name: CNGHDR**

### P/O Change Transaction Header Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-HDR-BATCH-NO	Batch number	hdr-batch-no	numeric	1	6	6	First 3 fields are alternate key 3
CNGHDR-CHNG-USERID	User ID	usr-id	alphanumeric	7	9	3	Next 2 fields are alternate key 2
CHNG-HDR-PO-NO	PO number	chng-po-no	alphanumeric	10	24	15	This field is the primary key
CHNG-HDR-VEND-NO	Vendor number	vend-no	alphanumeric	25	30	6	
CHNG-HDR-ALT-PO-NO	Alternate PO number	alt-chng-po-no	alphanumeric	31	45	15	
CHNG-HDR-VEND-NAM	Vendor name	vend-nam	alphanumeric	46	70	25	
CHNG-HDR-VEND-LOC-NO	Vendor location number	vend-loc-no	alphanumeric	71	75	5	
CHNG-HDR-VEND-ADRS-1	Vendor address 1	vend-addr-1	alphanumeric	76	100	25	
CHNG-HDR-VEND-ADRS-2	Vendor address 2	vend-addr-2	alphanumeric	101	125	25	
CHNG-HDR-VEND-ADRS-3	Vendor address 3	vend-addr-3	alphanumeric	126	150	25	
CHNG-HDR-VEND-COUNTRY	Country	vend-cntry	alphanumeric			3	Add 3 to start and end untill end of record
CHNG-HDR-DAT	Date	chng-hdr-dat	date field	151	158	8	YYYYMMDD
CHNG-HDR-FOB	Freight on board	chng-hdr-fob	alphanumeric	159	173	15	
CHNG-HDR-SHIP-VIA	Ship via	chng-hdr-shp-via	alphanumeric	174	188	15	
CHNG-HDR-ORD-BY	Ordered by	chng-hdr-ord-by	alphanumeric	189	203	15	
CHNG-HDR-SPEC-TERMS	Special terms	spec-terms	alphanumeric	204	233	30	
CHNG-HDR-DELIV-LOC	Deliver location	deliv-loc	alphanumeric	234	235	2	
CHNG-HDR-DELIV-TO-1	Deliver-to 1	deliv-to-1	alphanumeric	236	260	25	
CHNG-HDR-DELIV-TO-2	Deliver-to 2	deliv-to-2	alphanumeric	261	285	25	
CHNG-HDR-DELIV-TO-3	Deliver-to 3	deliv-to-3	alphanumeric	286	310	25	
CHNG-HDR-DELIV-TO-4	Deliver-to 4	deliv-to-4	alphanumeric	311	335	25	
CHNG-HDR-DELIV-TO-5	Deliver-to 5	deliv-to-5	alphanumeric	336	360	25	
CHNG-HDR-CONFIRM-FLG	Confirm flag	confirm-flg	alphanumeric	361	361	1	"Y" is confirm change, "N" is not confirm, "I" is internal use only, "D" is don't print

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-HDR-SPEC-MSG-1	Special message 1	spec-msg-1	alphanumeric	362	411	50	
CHNG-HDR-SPEC-MSG-2	Special message 2	spec-msg-2	alphanumeric	412	461	50	
CHNG-HDR-SPEC-MSG-3	Special message 3	spec-msg-3	alphanumeric	462	511	50	
CHNG-HDR-SPEC-MSG-4	Special message 4	spec-msg-4	alphanumeric	512	561	50	
CHNG-HDR-THIS-CHNG-NO	This change number	chng-no	numeric with a sign	562	564	3	
CHNG-HDR-THIS-CHNG-DAT	This change date	chng-dat	date field	565	572	8	YYYYMMDD
CHNG-HDR-CANCEL-FLG	Cancel flag	cancel-flg	alphanumeric	573	573	1	"Y" is PO cancel on header, space is no action taken, "U" is PO not cancelled
CHNG-HDR-HDR-CHNG-FLG	Header change flag	hdr-chng-flg	alphanumeric	574	574	1	"Y" is change to header
CHNG-HDR-LIN-CHNG-FLG	Line change flag	lin-chng-flg	alphanumeric	575	575	1	"Y" is change to line
CHNG-HDR-DIST-CHNG-FLG	Distribution change flag	dist-chng-flg	alphanumeric	576	576	1	"Y" is change to distributions
CHNG-HDR-MUST-PRT-FLG	Must print flag	must-prt-flg	alphanumeric	577	577	1	"Y" is change to must print flag
CHNG-HDR-PRTD-FLG	Printed flag	prtd-flg	alphanumeric	578	578	1	"Y" is change printed flag
CHNG-HDR-POST-FLG	Post flag	post-flg	alphanumeric	579	579	1	"Y" is change written flag
CHNG-HDR-MULTI-DROP-FLG	Multi-drop flag	mult-drp-shp-flg	alphanumeric	580	580	1	
CHNG-HDR-BLNKT-PO-FLG	Blanket PO flag	blnkt-po-flg	alphanumeric	581	581	1	
CHNG-HDR-BLNKT-REL-NO	Blanket release number	blnkt-info	numeric with a sign	582	584	3	
CHNG-HDR-BLNKT-REL-DAT	Blanket release date	blnkt-rel-dat	date field	585	592	8	YYYYMMDD
CHNG-HDR-BLNKT-REL-PRD	Blanket release period	blnkt-rel-prd	alphanumeric	593	593	1	
CHNG-HDR-BLNKT-REL-NO-PRDS	Blanket no. Of periods	blnkt-rel-no-prds	numeric with a sign	594	596	3	
CHNG-HDR-LST-LIN-NO	Last line number	lst-lin-no	numeric	597	599	3	
CHNG-HDR-CURRENCY-COD	Currency code	currency-cod	alphanumeric	600	602	3	
	(Filler)		alphanumeric	603	652	50	Blank.

## P/O Change Transaction Lines

Description: This file/table contains records of line items for changed purchase order transactions.

**Name: CNGLIN**

### P/O Change Transaction Line Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							This contains change line records and change line comment records. <b>Change line record:</b> First 3 fields are the key
CHNG-LIN-PO-NO	PO number	po-no	alphanumeric	1	15	15	
CHNG-LIN-LIN-NO	Line number	lin-no	numeric	16	18	3	
CHNG-LIN-REC-TYP	Record type	rec-typ	numeric	19	19	1	"0" is line record, "1" is description record
CHNG-LIN-ADDED-LIN-FLG	Added line flag	added-lin-flg	alphanumeric	20	20	1	"Y" is line added to PO
CHNG-LIN-ITEM-NO	Item number	item-no	alphanumeric	21	35	15	
CHNG-LIN-ITEM-DESC-1	Item description 1	item-desc-1	alphanumeric	36	60	25	
CHNG-LIN-ITEM-DESC-2	Item description 2	item-desc-2	alphanumeric	61	85	25	
CHNG-LIN-VEND-ITEM-NO	Vendor item number	vend-item-no	alphanumeric	86	100	15	
CHNG-LIN-VEND-ITEM-DESC-1	Vendor item description 1	vend-desc-1	alphanumeric	101	125	25	
CHNG-LIN-VEND-ITEM-DESC-2	Vendor item description 2	vend-desc-2	alphanumeric	126	150	25	
CHNG-LIN-MORE-DESC-FLG	More description flag	more-desc-flg	alphanumeric	151	151	1	"Y" is changed line has more description
CHNG-LIN-WRKSHT-NO	Worksheet number	wrksht-no	numeric with a sign	152	155	4	
CHNG-LIN-OUR-UNIT	Our unit	our-unit	alphanumeric	156	159	4	
CHNG-LIN-VEND-SELL-UNIT	Vendor selling unit	vend-sell-unit	alphanumeric	160	163	4	
CHNG-LIN-VEND-SHIP-UNIT	Vendor ship unit	vend-shp-unit	alphanumeric	164	167	4	
CHNG-LIN-OUR-CONV	Our conversion	our-conv	numeric with 5 assumed decimals and a sign (9999999.99999+)	168	180	13	
CHNG-LIN-VEND-CONV	Vendor conversion	vend-conv	numeric with 5 assumed decimals and a sign	181	193	13	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-LIN-SELL-SHIP-CONV-FLG	Sell/ship conversion flag	sell-shp-conv-flg	(9999999.99999+) numeric	194	194	1	"1" is convert sell to ship, "2" is ship to sell
CHNG-LIN-QTY-ORD	Quantity ordered	qty-ord	numeric with 5 assumed decimals and a sign (99999999.99999+)	195	208	14	
CHNG-LIN-UNIT-PRC	Unit price	unit-prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	209	221	13	
CHNG-LIN-DELIV-LOC	Deliver-to location	deliv-loc	alphanumeric	222	223	2	Next 6 fields occur 4 times YYYYMMDD
CHNG-LIN-DELIV-DAT	Deliver date	deliv-dat	date field	224	231	8	
CHNG-LIN-DELIV-QTY	Deliver quantity	deliv-qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	232	245	14	
CHNG-LIN-DELIV-EXPEDITE-DAY	Expedite days	deliv-expedite-day	numeric with a sign	246	247	2	
CHNG-LIN-DELIV-RECD-QTY	Quantity received	deliv-received-qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	248	261	14	
CHNG-LIN-DELIV-CLSD-FLG	Delivery closed flag	deliv-clsd-flg	alphanumeric	262	262	1	"Y" is closed, "X" is over-received "I" is inventory, "J" is job, "O" is other
CHNG-LIN-ITEM-TYP	Item type	item-typ	alphanumeric	386	386	1	
CHNG-LIN-VEND-ITEM-FLG	Vendor item flag	vend-item-flg	alphanumeric	387	387	1	"Y" is on vendor items, "N" is not "Y" is change line cancelled, space is no action, "U" is not cancelled, "C" is closed
CHNG-LIN-CANCEL-FLG	Cancel flag	cancel-flg	alphanumeric	388	388	1	
CHNG-LIN-LIN-CHNG-FLG	Line change flag	lin-chng-flg	alphanumeric	389	389	1	"Y" is line has changed
CHNG-LIN-DIST-CHNG-FLG	Distribution change flag	dist-chng-flg	alphanumeric	390	390	1	"Y" is distributions have changed
CHNG-LIN-POST-FLG	Line posted flag	posted-flg	numeric	391	391	1	"1" is line written, "2" is items updated
CHNG-LIN-BLNKT-TOT-REL-QTY	Blanket total release qty	blnkt-rel-qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	392	405	14	
CHNG-LIN-NO-LIN-NOTES	Number of line notes	no-lin-notes	numeric	406	408	3	
CHNG-LIN-LST-NOTES-NO	Last notes number (Filler)	lst-notes-no	numeric	409	411	3	
	(Filler)		alphanumeric	412	461	50	Comment record redefines change line record:
	(Filler)		alphanumeric	1	19	19	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-LIN-EXTRA-DESC-LIN	Extra description (Filler)	extra-desc-lin	alphanumeric alphanumeric	20 170	44 372	25 203	This field occurs 6 times Blank.

## P/O Change Transaction Notes

Description: This file/table contains notes records for changed purchase order transactions.

**Name: CNOTF**

### P/O Change Transaction Notes Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Field</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CNGLIN-NOTES-PO-NO	PO number	po-no	alphanumeric	1	15	15	First 3 fields are the key
CNGLIN-NOTES-LINNO	Line number	lin-no	numeric	16	18	3	
CNGLIN-NOTE-NOTENO	Note number	note-no	numeric	19	21	3	
CHNG-LIN-NOTES	Notes		alphanumeric	22	421	400	
CHNG-LIN-NOTES-TEXT-LIN	Notes text line	txt-lin-1 to 10	alphanumeric	22	61	40	This field redefines the notes field for each line of text, and occurs 10 times
	(Filler)		alphanumeric	422	471	50	

## P/O Transaction Distributions

Description: This file/table contains records of distributions for purchase order transaction line items.

**Name: DISTRX**

### P/O Transaction Distribution Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							First 7 fields are the key
DIST-TRX-PO-NO	PO number	po_no	alphanumeric	1	15	15	
DIST-TRX-SEQ-NO	Sequence number	seq_no	numeric	16	19	4	
DIST-TRX-JOB-NO	Job number	job_no	alphanumeric	20	26	7	
DIST-TRX-CAT-NO	Category number	job_cat_no	numeric	27	33	7	
DIST-TRX-SUB-JOBNO	Sub job number	sub_job_no	numeric	34	36	3	
DIST-TRX-CNG-ORDNO	Change order number	chng_ord_no	numeric	37	39	3	
DIST-TRX-GL-ACCTNO	GL account number	gl_acct_no	alphanumeric	40	71	32	
DIST-TRX-QTY	Quantity	dist_trx_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	72	85	14	
DIST-TRX-PCT	Percent	dist_trx_pct	numeric with 1 assumed decimal and a sign (999.9+)	86	90	5	
DIST-TRX-AMT	Amount	dist_trx_amt	numeric with 2 assumed decimals and a sign (9.99+)	91	102	12	
DIST-TRX-POST-FLG	Posted flag (Filler)	posted_flg	alphanumeric alphanumeric	103 104	103 153	1 50	"Y" is distribution written Blank.



## P/O Transaction Headers

Description: This file/table contains one header record for each purchase order transaction.

**Name: HDRTRX**

### P/O Transaction Header Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
HDR-TRX-ENT-USERID	User ID	usr_id	alphanumeric	1	3	3	First 2 fields are alternate key
HDR-TRX-NO	Transaction number	hdr_po_no	alphanumeric	4	18	15	
HDR-TRX-VEND-NO	Vendor number	vend_no	alphanumeric	19	24	6	This field is the primary key "@VOID@" is a void transaction
HDR-TRX-VEND-NAM	Vendor name	vend_nam	alphanumeric	25	49	25	
HDR-TRX-VEND-LOC-NO	Vendor location	vend_loc_no	alphanumeric	50	54	5	
HDR-TRX-VEND-ADRS-1	Vendor address 1	vend_addr_1	alphanumeric	55	79	25	
HDR-TRX-VEND-ADRS-2	Vendor address 2	vend_addr_2	alphanumeric	80	104	25	
HDR-TRX-VEND-ADRS-3	Vendor address 3	vend_addr_3	alphanumeric	105	129	25	
HDR-TRX-DAT	Date	vend_cntry	date field	130	137	8	YYYYMMDD
HDR-TRX-FOB	Fob	hdr_trx_dat	alphanumeric	138	152	15	
HDR-TRX-SHIP-VIA	Ship via	hdr_trx_fob	alphanumeric	153	167	15	
HDR-TRX-ORD-BY	Ordered by	hdr_trx_shp_via	alphanumeric	168	182	15	
HDR-TRX-SPEC-TERMS	Special terms	hdr_trx_ord_by	alphanumeric	183	212	30	
HDR-TRX-DELIV-LOC	Deliver location	hdr_trx_spec_terms	alphanumeric	213	214	2	
HDR-TRX-DELIV-TO-1	Deliver-to 1	hdr_trx_deliv_loc	alphanumeric	215	239	25	
HDR-TRX-DELIV-TO-2	Deliver-to 2	deliv_to_1	alphanumeric	240	264	25	
HDR-TRX-DELIV-TO-3	Deliver-to 3	deliv_to_2	alphanumeric	265	289	25	
HDR-TRX-DELIV-TO-4	Deliver-to 4	deliv_to_3	alphanumeric	290	314	25	
HDR-TRX-DELIV-TO-5	Deliver-to 5	deliv_to_4	alphanumeric	315	339	25	
HDR-TRX-CONFIRM-FLG	Confirming flag	deliv_to_5	alphanumeric	340	340	1	"Y" is confirming order, "N" is not, "I" is internal use only, "D" is don't print
HDR-TRX-SPEC-MSG-1	Special message 1	spec_msg_1	alphanumeric	341	390	50	
HDR-TRX-SPEC-MSG-2	Special message 2	spec_msg_2	alphanumeric	391	440	50	
HDR-TRX-SPEC-MSG-3	Special message 3	spec_msg_3	alphanumeric	441	490	50	
HDR-TRX-SPEC-MSG-4	Special message 4	spec_msg_4	alphanumeric	491	540	50	
HDR-TRX-LST-SEQ-NO	Sequence number	lst_seq_no	numeric with a sign	541	545	5	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
HDR-TRX-PO-PRT-FLG	PO print flag	po_prt_flg	alphanumeric	546	546	1	"Y" is PO has been printed
HDR-TRX-POST-FLG	Post flag	posted_flg	alphanumeric	547	547	1	
HDR-TRX-MULTI-DROP-FLG	Multi-drop flag	mult_drop_flg	alphanumeric	548	548	1	
HDR-TRX-BLNKT-PO-FLG	Blanket PO flag	blnkt_po_flg	alphanumeric	549	549	1	
HDR-TRX-BLNKT-REL-DAT	Blanket release date	blnkt_rel_dat	date field	550	557	8	YYYYMMDD
HDR-TRX-BLNKT-REL-PRD	Blanket release period	blnkt_rel_prd	alphanumeric	558	558	1	
HDR-TRX-BLNKT-REL-NO-PRDS	Blanket number of periods	blnkt_rel_no_prds	numeric with a sign	559	561	3	
HDR-TRX-NO-LIN-ITEMS	Number of line items	no_lin_items	numeric	562	564	3	
HDR-TRX-BILL-VEND-NO	Bill vendor number	bill_vend_no	alphanumeric	565	570	6	
HDR-TRX-CURRENCY-COD	Currency code	currency_cod	alphanumeric	571	573	3	
	(Filler)		alphanumeric	574	623	50	

## P/O Transaction Lines

Description: This file/table contains records of line items for purchase order transactions.

**Name: LINTRX**

### P/O Transaction Line Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							This contains line transaction records, and line comment type records <b>Line transaction record:</b> First 3 fields are the key
LIN-TRX-PO-NO	PO number	po_no	alphanumeric	1	15	15	
LIN-TRX-SEQ-NO	Sequence number	seq_no	numeric	16	19	4	
LIN-TRX-REC-TYP	Record type	rec_typ	numeric	20	20	1	"0" is line record, "1" is description
LIN-TRX-ITEM-NO	Item number	item_no	alphanumeric	21	35	15	
LIN-TRX-ITEM-DESC-1	Item description 1	item_desc_1	alphanumeric	36	60	25	
LIN-TRX-ITEM-DESC-2	Item description 2	item_desc_2	alphanumeric	61	85	25	
LIN-TRX-VEND-ITEM-NO	Vendor item number	vend_item_no	alphanumeric	86	100	15	
LIN-TRX-VEND-ITEM-DESC-1	Vendor item description1	vend_desc_1	alphanumeric	101	125	25	
LIN-TRX-VEND-ITEM-DESC-2	Vendor item description2	vend_desc_2	alphanumeric	126	150	25	
LIN-TRX-MORE-DESC-FLG	More description flag	more_desc_flg	alphanumeric	151	151	1	"Y" is line has more description
LIN-TRX-WRKSHT-NO	Worksheet number	wrksht_no	numeric with a sign	152	156	5	
LIN-TRX-OUR-UNIT	Our unit	our_unit	alphanumeric	157	160	4	
LIN-TRX-VEND-SELL-UNIT	Vendor sell unit	vend_sell_unit	alphanumeric	161	164	4	
LIN-TRX-VEND-SHIP-UNIT	Vendor ship unit	vend_shp_unit	alphanumeric	165	168	4	
LIN-TRX-OUR-CONV	Our conversion	our_conv	numeric with 5 assumed decimals and a sign (9999999.99999+)	169	181	13	
LIN-TRX-VEND-CONV	Vendor conversion	vend_conv	numeric with 5 assumed decimals and a sign (9999999.99999+)	182	194	13	
LIN-TRX-SELL-SHIP-CONV-FLG	Sell/ship conversion flag	sell_shp_conv_flg	numeric	195	195	1	"1" is sell to ship, "2" is ship to sell
LIN-TRX-QTY-ORD	Quantity ordered	qty_ord	numeric with 5 assumed decimals and a sign	196	209	14	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LIN-TRX-UNIT-PRC	Unit price	unit_prc	(99999999.99999+) numeric with 5 assumed decimals and a sign (9999999.99999+)	210	222	13	
LIN-TRX-DELIV-LOC	Delivery location	deliv_loc_1 deliv_loc_2 deliv_loc_3 deliv_loc_4	alphanumeric alphanumeric alphanumeric alphanumeric	223	224	2 2 2 2	The next 4 fields occur 4 times
LIN-TRX-DELIV-DAT	Delivery date	deliv_dat_1 deliv_dat_2 deliv_dat_3 deliv_dat_4	date field date field date field date field	225	232	8 8 8 8	YYYYMMDD YYYYMMDD YYYYMMDD YYYYMMDD
LIN-TRX-DELIV-QTY	Delivery quantity	deliv_qty_1 deliv_qty_2 deliv_qty_3 deliv_qty_4	numeric with 5 assumed decimals and a sign (99999999.99999+) see above see above see above	233	246	14 14 14 14	
LIN-TRX-DELIV-EXPEDITE-DAYS	Expedite days	deliv_expedite_day_1 deliv_expedite_day_2 deliv_expedite_day_3 deliv_expedite_day_4	numeric with a sign numeric with a sign numeric with a sign numeric with a sign	247	249	3 3 3 3	
LIN-TRX-ABC-COD	Abc code	abc_cod	alphanumeric	331	331	1	
LIN-TRX-ITEM-TYP	Item type	item_typ	alphanumeric	332	332	1	"I" is inventory, "J" is job, "O" is other
LIN-TRX-VEND-ITEM-FLG	Vendor item flag	vend_item_flg	alphanumeric	333	333	1	"Y" is on vendor items, "N" is not
LIN-TRX-POST-FLG	Posted flag	posted_flg	numeric	334	334	1	"1" is PO line written, "2" is vendor file updated, "3" is items updated
LIN-TRX-NO-LIN-NOTES	Number of line notes	no_lin_items	numeric	335	337	3	
LIN-TRX-LST-NOTES-NO	Last notes number (Filler)	lst_notes_no	numeric alphanumeric	338	340	3 50	Blank. Comment record redefines line record:
LIN-TRX-EXTRA-DESC-LIN	(Filler) Extra description line	extra_desc_lin_1 extra_desc_lin_2 extra_desc_lin_3 extra_desc_lin_4	alphanumeric alphanumeric alphanumeric alphanumeric	1 21 46 71 96	20 45 70 95 120	20 25 25 25 25	Occurs 6 times

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
		extra_desc_lin_5	alphanumeric	121	145	25	
		extra_desc_lin_6	alphanumeric	146	170	25	
	(Filler)		alphanumeric	171	331	161	

## P/O Transaction Notes

Description: This file/table contains records of notes for purchase order transaction lines.

**Name: LNNOTF**

### P/O Transaction Notes Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LINTRX-NOTES-PONO	PO number	notes_po_no	alphanumeric	1	15	15	First 3 fields are the key
LINTRX-NOTES-SEQNO	Sequence number	notes_lin_no	numeric	16	19	4	
LINTRX-NOTE-NOTENO	Note number	notes_note_no	numeric	20	22	3	
LIN-TRX-NOTES	Notes		alphanumeric	23	422	400	This notes field occurs 10 times
LIN-TRX-NOTES-TEXT-LIN	Notes line 1	lin_notes_1	alphanumeric	23	62	40	
	Notes line 2	lin_notes_2	alphanumeric	63	102	40	
	Notes line 3	lin_notes_3	alphanumeric	103	142	40	
	Notes line 4	lin_notes_4	alphanumeric	143	182	40	
	Notes line 5	lin_notes_5	alphanumeric	183	222	40	
	Notes line 5	lin_notes_6	alphanumeric	223	262	40	
	Notes line 7	lin_notes_7	alphanumeric	263	302	40	
	Notes line 8	lin_notes_8	alphanumeric	303	342	40	
	Notes line 9	lin_notes_9	alphanumeric	343	382	40	
	Notes line 10	lin_notes_10	alphanumeric	383	422	40	
	(Filler)		alphanumeric	423	472	50	Blank.

## P/O Control Information

Description: This file/table contains information and parameters that define the Purchase Order system.

**Name: POCTLF**

### P/O Control Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PO-CTL-ALPHANUMERIC-PO-NO	Alphanumeric PO number	alph_po_no	alphanumeric	1	1	1	"Y" is use alphanumeric PO numbers
PO-CTL-PO-NO-FMT	PO number format	po_fmt	alphanumeric	2	16	15	
PO-CTL-PO-NO-LEN	PO number length	po_lenth	numeric	17	18	2	
PO-CTL-PO-NO-NUMERIC-POSTN	PO # numeric position	numeric_position	numeric	19	20	2	
PO-CTL-PO-NO-NUMERIC-LEN	PO # numeric length	numeric_lenth	numeric	21	22	2	
PO-CTL-NXT-PO-NO	Next PO number	nxt_po_no	alphanumeric	23	37	15	
PO-CTL-NXT-WRKSHT-NO	Next worksheet number	nxt_wrksht_no	numeric	38	41	4	
PO-CTL-NXT-RECVR-NO	Next receiver number	nxt_receiver_no	numeric	42	47	6	
PO-CTL-LST-POSTED-PO-NO	Last posted PO	lst_posted_po	alphanumeric	48	62	15	
PO-CTL-LST-POSTED-RECVR-NO	Last posted receiver	lst_posted_recvr	numeric	63	68	6	
PO-CTL-IC-INTFAC-FLG	I/C interface flag	ic_interfaced	alphanumeric	69	69	1	
PO-CTL-JC-INTFAC-FLG	J/C interface flag	jc_interfaced	alphanumeric	70	70	1	
PO-CTL-LST-START-WRKSHT-PO	Last starting worksheet PO	lst_start_wrksht	alphanumeric	71	85	15	
PO-CTL-LST-END-WRKSHT-PO-NO	Last ending worksheet PO	lst_end_wrksht_po	alphanumeric	86	100	15	
PO-CTL-PRE-PRTD-PO-FLG	Pre-printed PO flag	pre_prtd_po	alphanumeric	101	101	1	
PO-CTL-PRT-COMP-DATA-FLG	Print company data flag	prt_comp_data	alphanumeric	102	102	1	
PO-CTL-PO-FORM-FLG	PO form flag	form_flg	numeric	103	103	1	"5" is use version 5 form, "6" is use v6 form
PO-CTL-PO-LINE-SPACING	PO line spacing	lin_spacing	numeric	104	104	1	"1" is double spaced, "2" is triple spaced
PO-CTL-DFLT-FOB	Default FOB	dflt_fob	alphanumeric	105	119	15	
PO-CTL-DFLT-SHIP-VIA	Default ship-via	shp_via	alphanumeric	120	134	15	
PO-CTL-DFLT-ORD-BY	Default ordered-by	dflt_orded_by	alphanumeric	135	149	15	
PO-CTL-DFLT-CONFIRM-ORD-FLG	Default confirming order	confirming_ord	alphanumeric	150	150	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PO-CTL-MULTI-DROP-FLG	Multi drop flag	mult_drop_flg	alphanumeric	151	151	1	
PO-CTL-BLNKT-PO-FLG	Blanket PO flag	blnkt_po	alphanumeric	152	152	1	
PO-CTL-PRCH-PRC-ADJ-ACCT	Purchase price adj account	purch_prc_adj_acct	alphanumeric	153	184	32	
PO-CTL-DFLT-ACCT-FLG	Default account flag	dflt_acct_fl	alphanumeric	185	185	1	"V" is use vendor account, "I" is use item acct
PO-FRM-FMT-GRAPHIC-FLG-7	Is graphic image used	graphic_flg_7	alphanumeric	186	186	1	Y or N
PO-FRM-FMT-GRAPHIC-FIL-NAM- 7	Graphical file name	graphic_fil_nam_7	alphanumeric	187	198	12	
PO-CTL-SHOW-ALL-ITM-DESC- FLG	Show all item descriptions (Filler)	show_all_desc_flg	alphanumeric	199	199	1	Y, N or blank
			alphanumeric	200	284	85	Blank.



## P/O Master Distributions

Description: This file/table contains records of distributions for purchase order lines.

**Name: PODIST**

### P/O Distribution Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PO-DIST-PO-NO	PO number	dist_po_no	alphanumeric	1	15	15	First 7 fields are the key
PO-DIST-LIN-NO	Line number	dist_lin_no	numeric	16	18	3	
PO-DIST-JOB-NO	Job number	dist_job_no	alphanumeric	19	25	7	
PO-DIST-CAT-NO	Category number	dist_job_cat_no	numeric	26	32	7	
PO-DIST-SUB-JOB-NO	Sub job number	dist_sub_job_no	numeric	33	35	3	
PO-DIST-CHNG-ORDNO	Change order number	dist_chng_ord_no	numeric	36	38	3	
PO-DIST-GL-ACCT-NO	G/L account number	dist_gl_acct_no	alphanumeric	39	70	32	
PO-DIST-TYP	Distribution type	dist_typ	alphanumeric	71	71	1	"Q" is quantity, "P" is percent, "A" is amount
PO-DIST-VALU	Distribution value	dist_value	numeric with 3 assumed decimals and a sign (999999999.999+)	72	84	13	
PO-DIST-AMT	Distribution amount	dist_amt	numeric with 2 assumed decimals and a sign (999999999.99+)	85	96	12	
PO-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	97	108	12	
PO-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number (Filler)	na_sys_seq_no	numeric	109	114	6	
			alphanumeric	115	146	32	Blank.

## P/O Master Headers

Description: This file/table contains header records for each purchase order.

**Name: POHDRF**

### P/O Master Header Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PO-HDR-BATCH-NO	Batch number	batch_no	numeric	1	6	6	First 3 fields are alternate key 4
POHDR-ENTRY-USERID	User id	usr_id	alphanumeric	7	9	3	Next 2 fields are alternate key 3
PO-HDR-PO-NO	PO number	po_no	alphanumeric	10	24	15	This field is the primary key
PO-HDR-VEND-NO	Vendor number	vend_no	alphanumeric	25	30	6	"@VOID@" is a void PO
PO-HDR-ALT-PO-NO	Alternate PO number	alt_po_no	alphanumeric	31	45	15	
PO-HDR-DAT	Date	po_hdr_dat	date field	46	53	8	YYYYMMDD
PO-HDR-ALT-2-PO-NO	Alternate 2 PO number	alt_po_no_2	alphanumeric	54	68	15	
PO-HDR-VEND-NAM	Vendor name	vend_nam	alphanumeric	69	93	25	
PO-HDR-VEND-LOC-NO	Vendor location number	vend_loc_cod	alphanumeric	94	98	5	
PO-HDR-VEND-ADRS-1	Vendor address 1	vend_addr_1	alphanumeric	99	128	30	
PO-HDR-VEND-ADRS-2	Vendor address 2	vend_addr_2	alphanumeric	129	158	30	
PO-HDR-VEND-ADRS-3	Vendor address 3	vend_addr_3	alphanumeric	159	188	30	
PO-HDR-VEND-COUNTRY	Country	vend_cntry	alphanumeric	189	191	3	
PO-HDR-FOB	Fob	po_hdr_fob	alphanumeric	192	206	15	
PO-HDR-SHIP-VIA	Ship-via	po_hdr_shp_via	alphanumeric	207	221	15	
PO-HDR-ORD-BY	Ordered by	po_hdr_ord_by	alphanumeric	222	236	15	
PO-HDR-SPEC-TERMS	Special terms	po_hdr_spec_terms	alphanumeric	237	266	30	
PO-HDR-DELIV-TO	Delver-to	po_hdr_deliv_to	alphanumeric	267	268	2	
PO-HDR-CONFIRM-FLG	Confirming flag	confirm_flg	alphanumeric	269	269	1	"Y" is confirm order, "N" is not, "I" is internal use only, "D" is don't print
PO-HDR-SPEC-MSG	Special message	po_hdr_spec_msg	alphanumeric	270	270	1	"A" is special msg available, space is not
PO-HDR-NO-OPN-LINS	Number of open lines	no_open_lins	numeric with a sign	271	274	4	
PO-HDR-NO-CLSD-LINS	Number of closed lines	no_clsd_lins	numeric with a sign	275	278	4	
PO-HDR-LST-CHNG-NO	Last change number	lst_chng_no	numeric with a sign	279	281	3	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PO-HDR-LST-CHNG-DAT	Last change date	lst_chng_dat	date field	282	289	8	YYYYMMDD
PO-HDR-LST-CHNG-USER-ID	Last change user ID	lst_chng_usr_id	alphanumeric	290	292	3	
PO-HDR-PRT-FLG	Printed flag	po_hdr_prt_flg	alphanumeric	293	293	1	
PO-HDR-CANCEL-FLG	Cancel flag	po_hdr_cancel_flg	alphanumeric	294	294	1	"Y" is cancelled, "U" is not cancelled
PO-HDR-MULTI-DROP-FLG	Multi-drop flag	mult_drop_flg	alphanumeric	295	295	1	
PO-HDR-BLNKT-PO-FLG	Blanket PO flag	blnkt_po_flg	alphanumeric	296	296	1	
PO-HDR-BLNKT-REL-NO	Blanket release flag	blnkt_rel_no	numeric with a sign	297	299	3	
PO-HDR-BLNKT-REL-DAT	Blanket release date	blnkt_rel_dat	date field	300	307	8	YYYYMMDD
PO-HDR-BLNKT-REL-PRD	Blanket release period	blnkt_rel_prd	alphanumeric	308	308	1	"D" is days, "W" is weeks, "M" is months
PO-HDR-BLNKT-REL-NO-PRDS	Blanket number of periods	blnkt_rel_no_prds	numeric with a sign	309	311	3	
PO-HDR-BILL-VEND-NO	Bill vendor number	bill_vend_no	alphanumeric	312	317	6	
PO-HDR-CURRENCY-COD	Currency code	currency_cod	alphanumeric	318	320	3	
	(Filler)		alphanumeric	321	370	50	Blank.

## P/O Master Lines

Description: This file/table contains line item records for each purchase order.

**Name: POLINF**

### P/O Master Line Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
PO-LIN-PO-NO	PO number	po_no	alphanumeric	1	15	15	First 2 fields are primary key	
PO-LIN-LIN-NO	Line number	lin_no	numeric	16	18	3		
PO-LIN-ITEM-NO	Item number	item_no	alphanumeric	19	33	15	Next 3 fields are alternate key	
PO-LIN-ALT-PO-NO	Alternate PO number	alt_po_no	alphanumeric	34	48	15		
PO-LIN-ALT-LIN-NO	Alternate line number	alt_lin_no	numeric	49	51	3		
PO-LIN-ALT1-ITEMNO	Alternate item number 1	alt_item_no_1	alphanumeric	52	66	15	Next 5 fields are alternate key 1	
PO-LIN-VEND-NO	Vendor number	vend_no	alphanumeric	67	72	6		
PO-LIN-DAT	Date	lin_dat	date field	73	80	8		YYYYMMDD
PO-LIN-ALT-1-PO-NO	Alternate 1 PO number	alt_po_no_1	alphanumeric	81	95	15		
PO-LIN-ALT1-LIN-NO	Alternate 1 line number	alt_lin_no_1	numeric	96	98	3		
PO-LIN-ALT2-ITEMNO	Alternate 2 item number	alt_item_no_2	alphanumeric	99	113	15	Next 5 fields are alternate key 2	
PO-LIN-ALT-DAT	Alternate date	alt_dat_2	date field	114	121	8		YYYYMMDD
PO-LIN-ALT-VEND-NO	Alternate vendor number	alt_vend_no_2	alphanumeric	122	127	6		
PO-LIN-ALT-2-PO-NO	Alternate 2 PO number	alt_po_no_2	alphanumeric	128	142	15		
PO-LIN-ALT2-LIN-NO	Alternate 2 line number	alt_lin_no_2	numeric	143	145	3		
PO-LIN-ITEM-DESC-1	Item description 1	item_desc_1	alphanumeric	146	170	25		
PO-LIN-ITEM-DESC-2	Item description 2	item_desc_2	alphanumeric	171	195	25		
PO-LIN-VEND-ITEM-NO	Vendor item number	vend_item_no	alphanumeric	196	210	15	Vendor item description 1	
PO-LIN-VEND-ITEM-DESC-1	Vendor item description	vend_item_desc_1	alphanumeric	211	235	25		
PO-LIN-VEND-ITEM-DESC-2	Vendor item description	vend_item_desc_2	alphanumeric	236	260	25	2	
PO-LIN-MORE-DESC-FLG	More description flag	more_desc_flg	alphanumeric	261	261	1	"A" is more description, space is no more	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PO-LIN-WRKSHT-NO	Worksheet number	wrksht_no	numeric with a sign	262	266	5	
PO-LIN-OUR-UNIT	Our unit	our_unit	alphanumeric	267	270	4	
PO-LIN-VEND-SELL-UNIT	Vendor sell unit	vend_sell_unit	alphanumeric	271	274	4	
PO-LIN-VEND-SHIP-UNIT	Vendor ship unit	vend_shp_unit	alphanumeric	275	278	4	
PO-LIN-OUR-CONV	Our conversion	our_conv	numeric with 5 assumed decimals and a sign (9999999.99999+)	279	291	13	
PO-LIN-VEND-CONV	Vendor conversion	vend_conv	numeric with 5 assumed decimals and a sign (9999999.99999+)	292	304	13	
PO-LIN-SELL-SHIP-CONV-FLG	Sell/ship conversion flag	sell_shp_conv_flg	numeric	305	305	1	"1" is sell to ship, "2" is ship to sell
PO-LIN-QTY-ORD	Quantity ordered	qty_ord	numeric with 5 assumed decimals and a sign (99999999.99999+)	306	319	14	
PO-LIN-UNIT-PRC	Unit price	unit_prc	numeric with 5 assumed decimals and a sign (99999999.99999+)	320	332	13	
							The next 6 fields occur 4 times
PO-LIN-DELIV-LOC	Delivery location	deliv_loc	alphanumeric	333	334	2	
PO-LIN-DELIV-DAT	Delivery date	deliv_dat	date field	335	342	8	YYYYMMDD
PO-LIN-DELIV-QTY	Delivery quantity	deliv_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	343	356	14	
PO-LIN-DELIV-EXPEDITE-DAYS	Expedite days	deliv_expedite_day	numeric with a sign	357	359	3	
PO-LIN-DELIV-RECD-QTY	Quantity received	deliv_recd_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	360	373	14	
PO-LIN-DELIV-CLSD-FLG	Delivery closed flag	deliv_clsd_flg	alphanumeric	374	374	1	"Y" is closed, "X" is over-received
PO-LIN-ABC-COD	Abc code	abc_cod	alphanumeric	501	501	1	
PO-LIN-ITEM-TYP	Item type	item_typ	alphanumeric	502	502	1	"I" is inventory, "J" is job, "O" is other
PO-LIN-VEND-ITEM-FLG	Vendor item flag	vend_item_flg	alphanumeric	503	503	1	"Y" is on vendor items, "N" is not
PO-LIN-CLSD-FLG	Closed flag	lin_clsd_flg	alphanumeric	504	504	1	"Y" is closed, "X" is cancelled
PO-LIN-BLNKT-TOT-REL-QTY	Blanket total release qty	blnkt_tot_rel_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	505	518	14	
PO-LIN-NO-LIN-NOTES	Number of line notes	no_lin_notes	numeric	519	521	3	
PO-LIN-LST-NOTES-NO	Last notes number	lst_notes_no	numeric	522	524	3	
	(Filler)		alphanumeric	525	574	50	Blank.

## P/O Messages

Description: This file/table contains message records for purchase orders.

Name: POMSGS

### P/O Message Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PO-MSG-NO	Message number	alphanumeric	1	10	10	This field is the key
PO-MSG-LIN-1	Message line 1	alphanumeric	11	60	50	
PO-MSG-LIN-2	Message line 2	alphanumeric	61	110	50	
PO-MSG-LIN-3	Message line 3	alphanumeric	111	160	50	
PO-MSG-LIN-4	Message line 4 (Filler)	alphanumeric	161	210	50	
		alphanumeric	211	260	50	Blank.

## P/O Notes

Description: This file/table contains P/O notes records

**Name: PONOTF**

### P/O Notes Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RW-NOTES-SYS-ID	System ID	rwn_sys_id	alphanumeric	1	2	2	First 9 fields are the key. Value is "PO"
RW-NOTES-PO-HDR-PO-NO	Purchase order number	rwn_po_hdr_po_no	numeric	3	8	6	
RW-NOTES-FILLER	(Filler)		alphanumeric	9	42	34	Blank.
RW-NOTES-DAT	Date	rwn_dat	date field	43	50	8	YYYYMMDD
RW-NOTES-TIME	Time	rwn_time	numeric	51	58	8	Next 4 fields redefine time field
RW-NOTES-HR	Hour		numeric	51	52	2	
RW-NOTES-MIN	Minutes		numeric	53	54	2	
RW-NOTES-SEC	Seconds		numeric	55	56	2	
RW-NOTES-HUNDRED	Hundredths of seconds		numeric	57	58	2	
NOTES-BAK-UP-SYSID	Backup system ID	bak_up_sys_id	alphanumeric	59	60	2	
NOTES-BAK-SYS-FLDS	Backup system fields	bak_up_sys_flds	alphanumeric	61	100	40	
NOTES-BAK-UP-DAT	Backup date	bak_up_dat	numeric	101	108	8	YYYYMMDD
NOTES-BAK-UP-TIME	Backup time	bak_up_tim	numeric	109	116	8	
RW-NOTES	Notes line 1	rw_notes_1	alphanumeric	117	194	78	Occurs 10 times, once for each line
RW-NOTES	Notes line 2	rw_notes_2	alphanumeric	195	272	78	
RW-NOTES	Notes line 3	rw_notes_3	alphanumeric	273	350	78	
RW-NOTES	Notes line 4	rw_notes_4	alphanumeric	351	428	78	
RW-NOTES	Notes line 5	rw_notes_5	alphanumeric	429	506	78	
RW-NOTES	Notes line 6	rw_notes_6	alphanumeric	507	584	78	
RW-NOTES	Notes line 7	rw_notes_7	alphanumeric	585	662	78	
RW-NOTES	Notes line 8	rw_notes_8	alphanumeric	663	740	78	
RW-NOTES	Notes line 9	rw_notes_9	alphanumeric	741	818	78	
RW-NOTES	Notes line 10 (Filler)	rw_notes_10	alphanumeric	819	896	78	
			alphanumeric	897	946	50	Blank.

## P/O Price Adjustments

Description: This file/table contains records of receivings price adjustments.

**Name: PRCADJ**

### P/O Price Adjustment Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PRC-ADJ-RECVR-NO	Receiver number	recvr_no	numeric	1	6	6	First 2 fields are the key
PRC-ADJ-REC-LIN-NO	Receiver line number	lin_no	numeric	7	9	3	
PRC-ADJ-PO-NO	PO number	po_no	alphanumeric	10	24	15	Alternate key
PRC-ADJ-VEND-NO	Vendor number	vend_no	alphanumeric	25	30	6	
PRC-ADJ-VEND-NAM	Vendor name	vend_nam	alphanumeric	31	55	25	
PRC-ADJ-OLD-RECV-PRC	Old receiver price	old_recv_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	56	68	13	
PRC-ADJ-NEW-PRC	New price	new_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	69	81	13	
PRC-ADJ-NEW-TOT-PRC	New total price	new_tot_prc	numeric with 2 assumed decimals and a sign (999999999.99+)	82	93	12	
PRC-ADJ-TOT-ADJ	Total adjusted	tot_adj	numeric with 5 assumed decimals and a sign (999999999.99999+)	94	108	15	
PRC-ADJ-UNIT-PRC-IN	Unit price in	unit_prc_in	numeric	109	109	1	"1" is vendor ship unit, "2" is vendor sell unit, "3" is our stock unit
PRC-ADJ-ITEM-TYP	Item type	item_typ	alphanumeric	110	110	1	"I" is inventory
PRC-ADJ-TEMP-PRC-FLG	Temporary price flag	temp_prc_flg	alphanumeric	111	111	1	"T" is temporary
PRC-ADJ-POSTED-FLG	Posted flag	posted_flg	alphanumeric	112	112	1	
	(Filler)		alphanumeric	113	162	50	Blank.



## P/O Prepurchase Orders

Description: This file/table contains records of issued purchase order numbers.

**Name: PREFIL**

### P/O Prepurchase Order Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PRE-PO-VEND-NO	Vendor number	pre_po_vend_no	alphanumeric	1	6	6	First 2 fields are alternate key
PRE-PO-ITEM-NO	Item number	pre_po_item_no	alphanumeric	7	21	15	
PRE-PO-WAREHSE	Warehouse	pre_po_whs	alphanumeric	22	23	2	This field is the primary key
	(Filler)		alphanumeric	23	46	25	
PRE-PO-QTY	Quantity	pre_po_qty	numeric with 5 assumed decimals and a sign (999999.99999+)	49	58	12	
PRE-PO-PRIX	Price	pre_po_prix	numeric with 5 assumed decimals and a sign (999999.99999+)	61	70	12	
PRE-PO-SEL-STATUS	Selection status	pre_po_sel_status	alphanumeric	73	73	1	
PRE-PO-QTY-BO	Back order quantity	pre_po_qty_bo	numeric with 5 assumed decimals and a sign (999999999.99999+)	74	88	15	
PRE-PO-QTY-MAX	Maximum quantity	pre_po_qty_max	numeric with 5 assumed decimals and a sign (999999999.99999+)	89	103	15	
PRE-PO-MIN-ORD	Minimum order	pre_po_min_ord	numeric with 5 assumed decimals and a sign (999999999.99999+)	104	118	15	
PRE-PO-MAX-ORD	Maximum order	pre_po_max_ord	numeric with 5 assumed decimals and a sign (999999999.99999+)	119	133	15	
PRE-PO-TOT-REORDS	Total reorders	pre_po_tot_reords	numeric with 5 assumed decimals and a sign (999999.99999+)	134	146	12	
PRE-PO-COST-FLG	Cost flag	pre_po_cost_flg	alphanumeric	146	146	1	"E" is estimated, "N" is negotiated,

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PRE-PO-MON	Month	pre_po_mon	numeric	147	148	2	"B" is best cost The next 3 fields occur 13 times
PRE-PO-YR	Year	pre_po_yr	numeric	149	150	2	
PRE-PO-STAT-QTY	Quantity status	pre_po_stat_qty	numeric	151	157	7	
				158	167	10	This field is one longer than the occurrences.
				168	177	10	Occurance 2
				178	187	10	Occurance 3
				188	197	10	Occurance 4
				198	207	10	Occurance 5
				208	217	10	Occurance 6
				218	227	10	Occurance 7
				228	237	10	Occurance 8
				238	247	10	Occurance 9
				248	257	10	Occurance 10
				258	267	10	Occurance 11
				268	276	10	Occurance 12
				277	278	1	Occurance 13
PRE-PO-ALT-COST-FLG	Alternate cost flag	pre_po_alt_cost_fl	alphanumeric	277	278	1	"N" is most recent, "B" is best cost
PRE-PO-QTY-ON-HND	Quantity on hand	pre_po_qty_on_hnd	numeric with 5 assumed decimals and a sign (999999999.99999+)	278	292	15	
PRE-PO-QTY-COMMIT	Quantity committed	pre_po_qty_commit	numeric with 5 assumed decimals and a sign (999999999.99999+)	293	307	15	
PRE-PO-ONLY-VENDOR-FLG	Only vendor flag	only_vend_flg	alphanumeric	308	308	1	"Y" is only vendor
PRE-PO-ORD-NO	Order number	pre_po_ord_no	numeric	309	314	6	
PRE-PO-SEQ-NO	Sequence number (Filler)	pre_po_seq_no	numeric	315	318	4	
			alphanumeric	319	368	50	Blank.

## P/O Receiving Serial Transactions

Description: This file/table contains records of purchase order serial receivings transactions

**Name: RCSTXF**

### P/O Receiving Serial Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							First 3 fields are the key
RECV-STX-RECVR-NO	Receiver number	recvr_no	numeric	1	6	6	
RECV-STX-PO-LIN-NO	PO line number	po_lin_no	numeric	7	9	3	
RECV-STX-SER-LOTNO	Serial lot number	ser_lot_no	alphanumeric	10	24	15	
RECV-STX-ITEM-NO	Item number	item_no	alphanumeric	25	39	15	
RECV-STX-WAREHSE	Warehouse	whs	alphanumeric	40	41	2	
RECV-STX-TRX-TYP	Transaction type	trx_typ	alphanumeric	42	43	2	
RECV-STX-TRX-DAT	Date	trx_dat	numeric with a sign	44	52	9	
RECV-STX-PRC	Price	prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	53	65	13	
RECV-STX-COST	Cost	cost	numeric with 5 assumed decimals and a sign (9999999.99999+)	66	78	13	
RECV-STX-PO-NO	PO number	po_no	alphanumeric	79	93	15	
RECV-STX-SOURCE	Source	source	alphanumeric	94	99	6	
RECV-STX-NEW-USED	New/used	new_used	alphanumeric	100	100	1	
RECV-STX-INVC-DAT	Invoice date	invc_dat	numeric with a sign	101	109	9	
RECV-STX-INVC-NO	Invoice number	invc_no	numeric with a sign	110	116	7	
RECV-STX-CUST-NO	Customer number	cust_no	alphanumeric	117	128	12	
RECV-STX-WAR-DAT-1	Warranty date 1	war_dat_1	numeric with a sign	129	137	9	
RECV-STX-WAR-DAT-2	Warranty date 2	war_dat_2	numeric with a sign	138	146	9	
RECV-STX-RETURN-DAT	Return date	ret_dat	numeric with a sign	147	155	9	
RECV-STX-LOT-QTY	Lot quantity	lot_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	156	169	14	
RECV-STX-REFERENCE	Reference	ref	alphanumeric	170	189	20	
RECV-STX-POST-COMPLETE-FLG	Post complete flag	post_complete_flg	alphanumeric	190	190	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECV-STX-CORR-FLG	Correcting entry flag (Filler)	corr_flg	alphanumeric alphanumeric	191 192	191 241	1 50	"Y" is correcting entry Blank.

## P/O Receiving History

Description: This file/table contains history records of purchase order receivings transactions.

**Name: RCVHIS**

### P/O Receiving History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECV-HIST-INVC-NO	Invoice number	invc_no	alphanumeric	1	15	15	First 3 fields are the key.
RECV-HIST-RECV-NO	Receiver number	recvr_no	numeric	16	21	6	
RECV-HIST-PO-LIN-NO	Po line number	po_lin_no	numeric	22	24	3	
RECV-HIST-PO-NO	Po number	po_no	alphanumeric	25	39	15	Next 3 fields are the second key.
RECV-HIST-ALT-PO-LIN-NO	Alternate PO line number	alt_po_lin_no	numeric	40	42	3	
RECV-HIST-ALT-RECV-NO	Alternate receiver number	alt_recvr_no	numeric	43	48	6	
RECV-HIST-VEND-NO	Vendor number	vend_no	alphanumeric	49	54	6	Next 3 fields are the third key.
RECV-HIST-ALT-2-RECV-NO	Alternate receiver number 2	alt_recvr_no_2	alphanumeric	55	60	6	
RECV-HIST-ALT-2-PO-LIN-NO	Alternate po line number 2	alt_po_lin_no_2	alphanumeric	61	63	3	
RECV-HIST-RECV-FOR-FLG	Receiver flag	recv_for_flg	numeric	64	64	1	“Y” is received
RECV-HIST-DELIV-TO	Deliver to	deliv_to	alphanumeric	65	66	2	YYYYMMDD
RECV-HIST-DAT	Receiver date	recvr_dat	alphanumeric	67	74	8	
RECV-HIST-VEND-NAM	Vendor name	vend_nam	alphanumeric	75	99	25	
RECV-HIST-ITEM-NO	Item number	item_no	alphanumeric	100	114	15	
RECV-HIST-ITEM-DESC-1	Item description 1	item_desc_1	alphanumeric	115	139	25	
RECV-HIST-ITEM-DESC-2	Item description 2	item_desc_2	alphanumeric	140	164	25	
RECV-HIST-OUR-UNIT	Our unit of measure	our_unit	alphanumeric	165	168	4	
RECV-HIST-OUR-CONV	Our conversion factor	our_conv	numeric	169	181	13	
RECV-HIST-VEND-ITEM-NO	Vendor item number	vend_item_no	alphanumeric	182	196	15	
RECV-HIST-VEND-ITEM-DESC-1	Vendor item description 1	vend_item_desc_1	alphanumeric	197	221	25	
RECV-HIST-VEND-ITEM-DESC-2	Vendor item description	vend_item_desc_2	alphanumeric	222	246	25	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	2						
RECV-HIST-VEND-SELL-UNIT	Vendor selling unit	vend_sell_unit	alphanumeric	247	250	4	
RECV-HIST-VEND-SHIP-UNIT	Vendor shipping unit	vend_shp_unit	alphanumeric	251	254	4	
RECV-HIST-VEND-CONV	Vendor conversion factor	vend_conv	numeric	255	267	13	
RECV-HIST-CONV-FLG	Conversion flag	conv_flg	alphanumeric	268	267	1	
RECV-HIST-QTY-RECD	Quantity received	qty_recd	numeric	268	282	15	
RECV-HIST-UNIT-PRC	Unit price	unit_prc	numeric	283	295	13	
RECV-HIST-TOT-VALU	Total extended value	tot_value	numeric	296	307	12	
RECV-HIST-UNIT-RECD-IN	Unit received in	unit_recd_in	numeric	308	308	1	1 is ship unit, 2 is sell unit, 3 is stock unit
RECV-HIST-UNIT-PRC-IN	Received unit price in	unit_prc_in	numeric	309	309	1	1 is ship unit, 2 is sell unit, 3 is stock unit
RECV-HIST-OVER-RECD-FLG	Over received flag	over_recd_flg	alphanumeric	310	310	1	Y is over recieved, X is cleared over receive
RECV-HIST-INVC-FLG	Invoiced flag	invc_flg	alphanumeric	311	311	1	Y is invoiced
RECV-HIST-UNKNOWN-PRC-FLG	Unknown price flag	unknown_prc_flg	alphanumeric	312	312	1	Y is price unknown
RECV-HIST-USER-ID	User	usr_id	alphanumeric	313	315	3	
RECV-HIST-BILL-VEND-NO	Bill vendor number	bill_vend_no	alphanumeric	316	321	6	
RECV-HIST-DELIV-LIN-NO	Deliver line number	deliv_lin_no	numeric	322	322	1	
RECV-HIST-INVC-DAT	Invoice date	invc_dat	date field	323	330	8	YYYYMMDD
RECV-HIST-STAT-MAN-CLR	Cleared	stat_man_clr	alphanumeric	331	331	1	Y is cleared. N is not
RECV-HIST-CURRENCY-COD	Currency code	currency_cod	alphanumeric	332	334	3	
RECV-HIST-CAN-UNIT-PRC	Unit price	can_unit_prc	numeric	335	348	14	
	(Filler)		alphanumeric	349	398	50	Blank.

## P/O Receiving Transactions

Description: This file/table contains records of unposted receivings transactions.

**Name: RCVTRX**

### P/O Receiving Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECV-TRX-BATCH-NO	Batch number	batch_no	numeric	1	6	6	First 4 fields are alternate 3 key
RECV-TRX-USER-ID	User ID	usr_id	alphanumeric	7	9	3	Next 3 fields are alternate 2 key
RECV-TRX-RECVR-NO	Receiver number	recvr_no	numeric	10	15	6	Next 2 fields are the primary key
RECV-TRX-PO-LIN-NO	PO line number	po_lin_no	numeric	16	18	3	
RECV-TRX-PO-NO	PO number	po_no	alphanumeric	19	33	15	This field is the alternate key
RECV-TRX-RECV-FOR-FLG	Receipt for flag	recv_for_flg	alphanumeric	34	34	1	"Y" is for inventory
RECV-TRX-DELIV-TO	Deliver to	deliv_to	alphanumeric	35	36	2	
RECV-TRX-DAT	Date	trx_dat	date field	37	44	8	YYYYMMDD
RECV-TRX-VEND-NO	Vendor number	vend_no	alphanumeric	45	50	6	
RECV-TRX-VEND-NAM	Vendor name	vend_nam	alphanumeric	51	75	25	
RECV-TRX-ITEM-NO	Item number	item_no	alphanumeric	76	90	15	
RECV-TRX-ITEM-DESC-1	Item description 1	item_desc_1	alphanumeric	91	115	25	
RECV-TRX-ITEM-DESC-2	Item description 2	item_desc_2	alphanumeric	116	140	25	
RECV-TRX-OUR-UNIT	Our unit	our_unit	alphanumeric	141	144	4	
RECV-TRX-OUR-CONV	Our conversion	our_conv	numeric with 5 assumed decimals and a sign (9999999.99999+)	145	157	13	
RECV-TRX-VEND-ITEM-NO	Vendor item number	vend_item_no	alphanumeric	158	172	15	
RECV-TRX-VEND-ITEM-DESC-1	Vendor item description 1	vend_item_desc_1	alphanumeric	173	197	25	
RECV-TRX-VEND-ITEM-DESC-2	Vendor item description 2	vend_item_desc_2	alphanumeric	198	222	25	
RECV-TRX-VEND-SELL-UNIT	Vendor sell unit	vend_sell_unit	alphanumeric	223	226	4	
RECV-TRX-VEND-SHIP-UNIT	Vendor ship unit	vend_shp_unit	alphanumeric	227	230	4	
RECV-TRX-VEND-CONV	Vendor conversion	vend_conv	numeric with 5 assumed	231	243	13	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RECV-TRX-SELL-SHIP-CONV-FLG	Sell/ship conversion flag	sell_shp_conv_flg	decimals and a sign (9999999.99999+) numeric	244	244	1	"1" is convert sell to ship, "2" is ship to sell
RECV-TRX-QTY-RECD	Quantity received	qty_recd	numeric with 5 assumed decimals and a sign (99999999.99999+)	245	258	14	
RECV-TRX-UNIT-PRC	Unit price	unit_prc	numeric with 5 assumed decimals and a sign (99999999.99999+)	259	271	13	"0" is price not known
RECV-TRX-TOT-VALU	Total value	tot_value	numeric with 2 assumed decimals and a sign (99999999.99+)	272	283	12	
RECV-TRX-UNIT-RECD-IN	Unit received in	unit_recd_in	numeric	284	284	1	"1" is vendor ship unit, "2" is vendor sell unit, "3" is our stock unit
RECV-TRX-UNIT-PRC-IN	Unit price in	unit_prc_in	numeric	285	285	1	"1" is vendor ship unit, "2" is vendor sell unit, "3" is our stock unit
RECV-TRX-DELIV-RECD-QTY	Delivery receipt quantity	deliv_recd_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	286	299	14	Next 2 fields occur 4 times
RECV-TRX-DELIV-CLSD-FLG	Delivery closed flag	deliv_clsd_flg	alphanumeric	300	300	1	space is no delivery, "C" is already closed, "O" is remain open, "E" is closed equal, "U" is closed under, "X" is closed excess, "M" is multi-drop not for location
RECV-TRX-POSTED-FLG	Posted flag	posted_flg	alphanumeric	346	346	1	
RECV-TRX-CURRENCY-COD	Currency code	currency_cod	alphanumeric	347	349	3	
RECV-TRX-CAN-UNIT-PRC	Can unit price	can_unit_prc	numeric with 5 assumed decimals and a sign (99999999.99999+)	350	363	14	
RECV-TRX-SER-LOT-QTY	Serial lot quantity	ser_lot_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	364	377	14	
RECV-TRX-LIN-CLSD-FLG	Line closed flag	lin_clsd_flg	alphanumeric	378	378	1	
	(Filler)		alphanumeric	379	427	49	Blank.



## P/O Release Transactions

Description: This file/table contains records of blanket purchase order release transactions.

**Name: RELTRX**

### P/O Release Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
REL-TRX-USER-ID	User ID	usr_id	alphanumeric	1	3	3	First 3 fields are the alternate key
REL-TRX-PO-NO	PO number	po_no	alphanumeric	4	18	15	Next 2 fields are the primary key
REL-TRX-PO-LIN-NO	PO line number	po_lin_no	numeric	19	21	3	Zero indicates a header record
REL-TRX-TYP	Transaction type	trx_typ	numeric	22	22	1	"1" is new release, "2" is change release
REL-TRX-REL-NO	Release number	rel_no	numeric with a sign	23	25	3	
REL-TRX-REL-DAT	Release date	rel_dat	date field	26	33	8	YYYYMMDD
REL-TRX-REL-PRD	Release period	rel_prd	alphanumeric	34	34	1	"D" is days, "W" is weeks, "M" is months
REL-TRX-REL-NO-PRDS	Release # of periods	rel_no_prds	numeric with a sign	35	37	3	
REL-TRX-NO-EXPEDITE-DAYS	# Expedite days	no_expedite_days	numeric with a sign	38	40	3	
REL-TRX-ORD-QTY	Quantity ordered	ord_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	41	54	14	
REL-TRX-REL-QTY	Quantity released	rel_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	55	68	14	
REL-TRX-UNIT-PRC	Unit price	unit_prc	numeric with 5 assumed decimals and a sign (99999999.99999+)	69	81	13	
REL-TRX-PRTD-FLG	Printed flag	prtd_flg	alphanumeric	82	82	1	"Y" is transaction has been printed
REL-TRX-MUST-PRT-FLG	Must print flag	must_be_prtd_flg	alphanumeric	83	83	1	"Y" is transaction must be printed
REL-TRX-POST-FLG	Post flag	post_flg	numeric	84	84	1	"1" is updated PO header, "2" is updated PO line, "3" is updated item record
	(Filler)		alphanumeric	85	134	50	Blank.

## P/O Vendor Items

Description: This file/table contains records of vendors and items available from those vendors.

**Name: VENITM**

### P/O Vendor Item Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
VND-ITEM-VND-DESC1	Vendor description 1	desc_1	alphanumeric	1	25	25	First 4 fields are alternate 2 key
VND-ITEM-VND-DESC2	Vendor description 2	desc_2	alphanumeric	26	50	25	
VEND-ITEM-VEND-NO	Vendor number	vend_no	alphanumeric	51	56	6	Next 2 fields are the primary key
VEND-ITEM-ITEM-NO	Item number	item_no	alphanumeric	57	71	15	
VND-ITM-ALT-ITEMNO	Item number alternate	alt_item_no	alphanumeric	72	86	15	Next 2 fields are alternate key
VND-ITM-ALT-VENDNO	Vendor number alternate	alt_vend_no	alphanumeric	87	92	6	
VEND-ITEM-VEND-PROD-NO	Vendor product number	prod_no	alphanumeric	93	107	15	
VEND-ITEM-VEND-SELL-UNIT	Vendor sell unit	sell_unit	alphanumeric	108	111	4	
VEND-ITEM-VEND-SHIP-UNIT	Vendor ship unit	shp_unit	alphanumeric	112	115	4	
VEND-ITEM-VEND-CONV	Vendor conversion	item_vend_conv	numeric with 5 assumed decimals and a sign (9999999.99999+)	116	128	13	
VEND-ITEM-OUR-CONV	Our conversion	our_conv	numeric with 5 assumed decimals and a sign (9999999.99999+)	129	141	13	
VEND-ITEM-CONV-FLG	Conversion flag	item_conv_flg	numeric	142	142	1	"1" is convert sell to ship, "2" is ship to sell
VEND-ITEM-UNIT-PRC	Unit price	item_unit_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	143	155	13	
VEND-ITEM-MIN-ORD	Minimum order	item_min_ord	numeric with 3 assumed decimals and a sign (999999.999+)	156	165	10	
VEND-ITEM-LEAD-DAYS	Lead days	item_lead_days	numeric with a sign	166	169	4	
VEND-ITEM-QTY-DISC-FLG	Quantity discount flag	qty_disc_flg	alphanumeric	170	170	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
VEND-ITEM-PRC-DISC-FLG	Price discount flag	prc_disc_flg	alphanumeric	171	171	1	
VEND-ITEM-SPEC-TERMS-FLG	Special terms flag	spec_terms_flg	alphanumeric	172	172	1	
VEND-ITEM-COMMNT	Comment	commnt	alphanumeric	173	197	25	
VEND-ITEM-RANK	Vendor ranking	rank	alphanumeric	198	198	1	
VEND-ITEM-LST-PO-NO	Last PO number	lst-po-no	alphanumeric	199	213	15	
VEND-ITEM-LST-PO-DAT	Last PO date	lst_po_dat	date field	214	221	8	YYYYMMDD
VEND-ITEM-LST-PO-QTY	Last PO quantity	lst_po_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	222	235	14	
VEND-ITEM-LST-UNIT-PRC	Last unit price	lst_unit_prc	numeric with 5 assumed decimals and a sign (9999999.99999+)	236	248	13	
VEND-ITEM-AVG-LEAD-TIME	Average lead time	avg_lead_time	numeric with 2 assumed decimals and a sign (999.99+)	249	254	6	
	(Filler)		alphanumeric	255	304	50	Blank.

## P/O Vendor Item Search

Description: This is a search file/table used when looking up vendor items.

**Name: VENKEY**

### P/O Vendor Item Search Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
VI-SEARCH-VND-PROD	Product number	vend_prod_no	alphanumeric	1	15	15	First 3 fields are alternate 2 key
VI-SEARCH-ALT-VEND	Vendor alternate	alt_vend_no	alphanumeric	16	21	6	Next 2 fields are alternate 3 key
VI-SRCH-ALTVNDPROD	Product alternate	alt_vend_prod_no	alphanumeric	22	36	15	
VI-SEARCH-ITEM-NO	Item number	item_no	alphanumeric	37	51	15	
VI-SEARCH-VEND-NO	Vendor number	vend_no	alphanumeric	52	57	6	
VI-SEARCH-ALT-ITEM	Item alternate	alt_item_no	alphanumeric	58	72	15	
VI-SEARCH-VEND-DESC-1	Vendor description 1	vend_desc_1	alphanumeric	73	97	25	
VI-SEARCH-VEND-DESC-2	Vendor description 2 (Filler)	vend_desc_2	alphanumeric	98	122	25	
				123	172	50	Blank.

# 11. Payroll

## Affordable Care Act Control Information

Description: This contains Affordable Care Act control information. It is accessible from the menu via Payroll Control information. You may export and restore this data using the Payroll file utilities. The Affordable Care Act Control information is only available as a vision file.

**Name: ACACTL**

### ACA Control Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-ACA-CTL-PR-YR	Payroll year	numeric	1	4	4	There is a separate record for each year.
PR-ACA-CTL-USED-FLG	ACA used	alphanumeric	5	5	1	
PR-ACA-CTL-FED-POV-LVL	Federal poverty level	numeric with 2 assumed decimals and a sign (999999999.99+)	6	17	12	
PR-ACA-CTL-AFFORD-STD-PCT	Affordability standard percentage	numeric with 2 assumed decimals and a sign (99.99+)	18	22	5	
PR-ACA-CTL-HRS-IN-WK	Full time hours per week	numeric with 2 assumed decimals and a sign (999.99+)	23	28	6	
PR-ACA-CTL-HRS-IN-MON	Full time hours per month	numeric with 2 assumed decimals and a sign (999.99+)	29	34	6	
PR-ACA-CTL-FTE-CONV-RAT	Full time equivalent conversion rate	numeric with 2 assumed decimals and a sign (999.99+)	35	40	6	
PR-ACA-CTL-EMPR-MIN-CONTR	Employer contribution threshold level	numeric with 2 assumed decimals and a sign (999999999.99+)	41	52	12	
PR-ACA-CTL-EMP-HLTH-CONTR	Employee default monthly	numeric with 2 assumed	53	59	7	

*Payroll*

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	contribution	decimals and a sign (9999.99+)				
PR-ACA-CTL-PLAN-START-MM	Health plan start month	numeric	60	61	2	
PR-ACA-CTL-QUAL-OM-FLG	Qualifying offer method	alphanumeric	62	62	1	Y/N Used for printing a 1094-C
PR-ACA-CTL-QUAL-OTR-FLG	Qualifying offer method transition relief	alphanumeric	63	63	1	Y/N Used for printing a 1094-C
PR-ACA-CTL-SEC-4980H-FLG	Section 4980H transition relief	alphanumeric	64	64	1	Y/N Used for printing a 1094-C
PR-ACA-CTL-98-OM-FLG	98% offer method	alphanumeric	65	65	1	Y/N Used for printing a 1094-C
PR-ACA-CTL-CHK-STUB-L1	Offer of coverage 1 on check stub	alphanumeric	66	125	60	Offer of coverage 1-6 print on the payroll check stub
PR-ACA-CTL-CHK-STUB-L2	Offer of coverage 2	alphanumeric	126	185	60	
PR-ACA-CTL-CHK-STUB-L3	Offer of coverage 3	alphanumeric	186	245	60	
PR-ACA-CTL-94-BUSNS-NAME-LIN-1	1094-C business name 1	alphanumeric	246	320	75	
PR-ACA-CTL-94-BUSNS-NAME-LIN-2	1094-C business name 2	alphanumeric	321	395	75	
PR-ACA-CTL-94-EMPR-EIN	1094-C employer EIN	alphanumeric	396	404	9	
PR-ACA-CTL-94-US-FRNG-ADDRS- FLG	1094-C Address flag	alphanumeric	405	405	1	U = USA, F = Foreign
PR-ACA-CTL-94-EMPR-ADDRS-LIN-1	1094-C employer address 1	alphanumeric	406	440	35	
PR-ACA-CTL-94-EMPR-ADDRS-LIN-2	1094-C employer address 1	alphanumeric	441	475	35	
PR-ACA-CTL-94-EMPR-CITY-NM	1094-C employer city	alphanumeric	476	497	22	
PR-ACA-CTL-94-EMPR-STATE-CD	1094-C employer state	alphanumeric	498	520	23	
PR-ACA-CTL-94-EMPR-POSTAL-CD	1094-C employer zip code	alphanumeric	521	535	15	
PR-ACA-CTL-94-COUNTRY-CD	1094-C country	alphanumeric	536	537	2	
PR-ACA-CTL-94-COUNTRY-NM	1094-C country name	alphanumeric	538	567	30	
PR-ACA-CTL-94-CONTACT-1ST-NM	1094-C fist name	alphanumeric	568	597	30	
PR-ACA-CTL-94-CONTACT-MID-NM	1094-C middle name	alphanumeric	598	627	30	
PR-ACA-CTL-94-CONTACT-LST-NM	1094-C last name	alphanumeric	628	657	30	
PR-ACA-CTL-94-CONTACT-PHONE	1094-C phone	alphanumeric	658	672	15	
PR-ACA-CTL-95-CONTACT-PHONE	1095-C phone	alphanumeric	673	687	15	
PR-ACA-CTL-DGE-FLG	Designated government entity flag	alphanumeric	688	688	1	Y = Designated Government Entity
PR-ACA-CTL-DGE-NAM-LIN-1	DGE name 1	alphanumeric	689	763	75	
PR-ACA-CTL-DGE-NAM-LIN-2	DGE name 2	alphanumeric	764	838	75	
PR-ACA-CTL-DGE-EIN	DGE EIN	alphanumeric	839	847	9	
PR-ACA-CTL-DGE-ADDRS-FLG	DGE address flag	alphanumeric	848	848	1	U = USA, F = Foreign
PR-ACA-CTL-DGE-ADDRS-LIN-1	DGE address line 1	alphanumeric	849	883	35	
PR-ACA-CTL-DGE-ADDRS-LIN-2	DGE address line 2	alphanumeric	884	919	35	

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-ACA-CTL-DGE-CITY-NM	DGE city	alphanumeric	920	941	22	
PR-ACA-CTL-DGE-STATE-CD	DGE state	alphanumeric	941	963	23	If USA address, only 2 used
PR-ACA-CTL-DGE-POSTAL-CD	DGE postal code	alphanumeric	964	978	15	
PR-ACA-CTL-DGE-COUNTRY-CD	DGE country code	alphanumeric	979	980	2	
PR-ACA-CTL-DGE-COUNTRY-NM	DGE country name	alphanumeric	981	1010	30	
PR-ACA-CTL-DGE-CONTACT-1ST-NM	DGE contact first name	alphanumeric	1011	1040	30	
PR-ACA-CTL-DGE-CONTACT-MID-NM	DGE contact middle name	alphanumeric	1041	1070	30	
PR-ACA-CTL-DGE-CONTACT-LST-NM	DGE contact last name	alphanumeric	1071	1100	30	
PR-ACA-CTL-DGE-CONTACT-PHONE	DGE contact phone number	alphanumeric	1101	1115	15	
PR-ACA-CTL-SELF-INSURED-FLG	Company self-insured	alphanumeric	1116	1116	1	Y = Self-insured
PR-ACA-CTL-AUTH-TRANS	Authorized transmission	alphanumeric	1117	1117	1	
	(filler)	alphanumeric	1117	1616	500	

## Affordable Care Act Groups

Description: This contains Affordable Care Act group information. The Affordable Care Act Groups information is only available as a vision file.

**Name: ACAGRP**

### ACA Group Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-ACA-GRP-ID	Group ID number	alphanumeric	1	2	2	
PR-ACA-GRP-DESC	Group description	alphanumeric	3	27	25	
PR-ACA-GRP-SAFE-HARB-METHOD	Safe harbor method	alphanumeric	28	28	1	
PR-ACA-GRP-SMP-SP-START-DAT	Stability period start date	numeric	29	36	8	
PR-ACA-GRP-SMP-SP-LENGTH	Standard stability period length	numeric	37	38	2	
PR-ACA-GRP-SMP-AP-LENGTH	Standard stability admin length	numeric	39	39	1	
PR-ACA-GRP-SMP-MP-LENGTH	Standard measurement length	numeric	40	41	2	
PR-ACA-GRP-IMP-MP-LENGTH	Initial stability length	numeric	42	43	2	
PR-ACA-GRP-IMP-AP-LENGTH	Initial admin period length	numeric	44	44	1	
PR-ACA-GRP-IMP-SP-LENGTH	Initial measurement period length	numeric	45	46	2	
PR-ACA-GRP-EMP-HLTH-CONTR	Employee health contribution	numeric with 2 assumed decimals and a sign (9999.99+)	47	53	7	
PR-ACA-GRP-PLAN-START-MM	Plan start month	numeric	54	55	2	
PR-ACA-GRP-INS-PREM-MM	Monthly insurance premium	numeric with 2 assumed decimals and a sign (9999.99+)	56	62	7	
	(filler)	alphanumeric	63	112	50	



## Checks

Description: This contains information about checks. It normally has records temporarily. It is used when printing checks. This is not available as an SQL table.

**Name: CHKFIL**

### Checks Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-CHK-NO	Check number	numeric	1	6	6	
PR-CHK-PMT-TYP	Payment type	alphanumeric	7	7	1	A is for direct deposit ACH.
PR-CHK-TIME-DEPT-NO	Department number	numeric	8	11	4	
PR-CHK-TIME-EMP-NO	Employee number	numeric	12	18	6	
PR-CHK-TIME-CHK-TYP	Check type	alphanumeric	19	20	2	
PR-CHK-TIME-STATE-COD-ID1	State tax ID	alphanumeric	21	22	2	
PR-CHK-TIME-STATE-TABLE-ID1	State tax type	alphanumeric	23	23	1	
PR-CHK-TIME-CITY-COD-ID1	City tax ID	alphanumeric	24	25	2	
PR-CHK-TIME-CITY-TABLE-ID1	City tax type	alphanumeric	26	26	1	
PR-CHK-TIME-REC-TYP	Time type	numeric	27	27	1	
PR-CHK-TIME-SPEC-REC-TYP	Special record type (Filler)	alphanumeric alphanumeric	28 29	28 78	1 50	Blank.

# Changed Employees

Description: This file/table contains changed Employee records.

**Name: CNGEMP**

## Changed Employee Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CHNG-EMP-DAT	Date	chg_emp_dat	numeric	1	8	8	First 4 fields are primary key In YYYYMMDD format.
CHNG-EMP-USER-ID	User ID	chg_emp_usr_id	alphanumeric	9	11	3	
CHNG-EMP-SEQ-NO	Sequence number	chg_emp_seq_no	numeric	12	15	4	
CHNG-EMP-TRX-TYP	Transaction type	chg_emp_trx_typ	alphanumeric	16	16	1	
							Next 2 fields are alternate key
CNG-EMP-NAM	Employee name	emp_nam	alphanumeric	17	41	25	
CNG-EMP-NO	Employee number	emp_no	numeric	42	47	6	
CNG-EMP-ST	Street	emp_street	alphanumeric	48	72	25	
CNG-EMP-CITY	City	emp_city	alphanumeric	73	92	20	
CNG-EMP-STATE	State	emp_state	alphanumeric	93	94	2	
CNG-EMP-ZIP-COD	Zip code	emp_zip_cod	alphanumeric	95	104	10	
CNG-EMP-PHONE-NO	Phone	phone_no	alphanumeric	105	129	25	
CNG-EMP-SOC-SEC-NO	Social security number	soc_sec_no	alphanumeric	130	141	12	
CNG-EMP-BIRTH-DAT	Birth date	birth_dat	numeric	142	149	8	YYYYMMDD
CNG-EMP-MARTL-STAT	Marital status	martl_stat	alphanumeric	150	150	1	
CNG-EMP-HIR-DAT	Hire date	hir_dat	numeric	151	158	8	YYYYMMDD
CNG-EMP-LST-RAISE-DAT	Last raise date	lst_raise_dat	numeric	159	166	8	YYYYMMDD
CNG-EMP-REV-DAT	Review date	rev_dat	numeric	167	174	8	YYYYMMDD
CNG-EMP-TERM-DAT	Terminate date	term_dat	numeric	175	182	8	YYYYMMDD
CNG-EMP-TYP	Employee type	emp_typ	alphanumeric	183	183	1	
CNG-EMP-PAY-FREQ-COD	Pay frequency code	pay_freq_cod	alphanumeric	184	184	1	
CNG-EMP-W-COMP-CLAS	Workers comp class	w_comp_clas	alphanumeric	185	187	3	
CNG-EMP-W-COMP-CLAS-UNIT-DESC	Workers comp description	w_comp_clas_unit	alphanumeric	188	191	4	
CNG-EMP-HOM-DEPT-NO	Home department no.	hom_dept_no	numeric	192	195	4	
CNG-EMP-WAGE-ACCT-PFT-CTR-1	Wage acct cost center 1	wage_acct_pc1	alphanumeric	196	203	8	
CNG-EMP-WAGE-ACCT-PFT-CTR-2	Wage acct cost center 2	wage_acct_pc2	alphanumeric	204	211	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
2							
CNG-EMP-WAGE-ACCT-MAIN-NO	Wage main account no.	wage_acct_main	alphanumeric	212	219	8	
CNG-EMP-WAGE-ACCT-SUB-NO	Wage sub account no.	wage_acct_sub	alphanumeric	220	227	8	
CNG-EMP-SAL	Salary	emp_sal	numeric with 2 assumed decimals and a sign (99999999.99+)	228	238	11	
CNG-EMP-REG-HR-RATE	Regular hourly rate	reg_hr_rate	numeric with 3 assumed decimals and a sign (99999.999+)	239	247	9	
CNG-EMP-OVT-HR-RATE	Overtime rate	ovt_hr_rate	numeric with 3 assumed decimals and a sign (99999.999+)	248	256	9	
CNG-EMP-SPEC-PAY-RATE	Special pay rate	spec_pay_rate	numeric with 3 assumed decimals and a sign (99999.999+)	257	265	9	The next 3 fields occur 3 times
CNG-EMP-SPEC-W-COMP-CLAS	Special work comp class	spec_w_comp_clas	alphanumeric	266	268	3	
CNG-EMP-SPEC-W-COMP-DESC	Special w/c description	spec_w_comp_desc	alphanumeric	269	273	5	
CNG-EMP-PMT-GRP	Payment group	pmt_grp	alphanumeric	308	310	3	
CNG-EMP-FWT-EXEMP-AMT	FWT exemption amount	fwt_exemp_amt	numeric with 2 assumed decimals and a sign (99999.99+)	311	318	8	
CNG-EMP-SWT-EXEMP-AMT	SWT exemption amount	swt_exemp_amt	numeric with 2 assumed decimals and a sign (99999.99+)	319	326	8	
CNG-EMP-OST-1-EXEMP-AMT	OST-1 exemption	ost_1_exemp_amt	numeric with 2 assumed decimals and a sign (99999.99+)	327	334	8	
CNG-EMP-OST-2-EXEMP-AMT	OST-2 exemption	ost_2_exemp_amt	numeric with 2 assumed decimals and a sign (99999.99+)	335	342	8	
CNG-EMP-EMPR-OST-EXEMP-AMT	Employer ost exemption	empr_ost_exemp_amt	numeric with 2 assumed decimals and a sign (99999.99+)	343	350	8	
CNG-EMP-CWT-EXEMP-AMT	CWT exemption amount	cwt_exemp_amt	numeric with 2 assumed decimals and a sign (99999.99+)	351	358	8	
CNG-EMP-FWT-EXEMP-NO	FWT number of exempts	fwt_exemp_no	numeric	359	360	2	
CNG-EMP-SWT-EXEMP-NO	Swt number of exempts	swt_exemp_no	numeric	361	362	2	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CNG-EMP-OST-1-EXEMP-NO	OST-1 number of exempts	ost_1_exemp_no	numeric	363	364	2	
CNG-EMP-OST-2-EXEMP-NO	OST-2 number of exempts	ost_2_exemp_no	numeric	365	366	2	
CNG-EMP-CWT-EXEMP-NO	CWT number of exempts	cwt_exemp_no	numeric	367	368	2	
CNG-EMP-STATE-CR-AMT	State credit amount	state_cr_amt	numeric with 2 assumed decimals and a sign (99999.99+)	369	376	8	
CNG-EMP-NO-OF-EIC-CERTS	Number of eic certificates	no_of_eic_certs	numeric	377	377	1	
CNG-EMP-DIRECT-DPST-DED-FLG	Direct deposit flag	uses_dir_dpst_ded	alphanumeric	378	378	1	
CNG-EMP-DIRECT-DPST-AMT	Direct deposit amount	dir_dpst_amt	numeric with 2 assumed decimals and a sign (9999999.99+)	379	388	10	
CNG-EMP-DIRECT-DPST-TYP	Direct deposit type	dir_dpst_typ	numeric	389	389	1	
CNG-EMP-DIRECT-DPST-BNK-ACCT	Direct deposit bank	dir_dpst_bank_acct	alphanumeric	390	409	20	
CNG-EMP-STATE-COD-ID	State code	state_cod_id	alphanumeric	410	411	2	
CNG-EMP-STATE-TABLE-ID	State table	state_tbl_id	alphanumeric	412	412	1	
CNG-EMP-CITY-COD-ID	City code	city_cod_id	alphanumeric	413	414	2	
CNG-EMP-CITY-TABLE-ID	City table	city_tbl_id	alphanumeric	415	415	1	
CNG-EMP-FICA-EXEMPT-FLG	Fica exempt flag	fica_exempt_flg	alphanumeric	416	416	1	
CNG-EMP-SS-EXEMPT-FLG	Soc security exempt	ss_exempt_flg	alphanumeric	417	417	1	
CNG-EMP-MEDC-EXEMPT-FLG	Medicare exempt	medc_exempt_flg	alphanumeric	418	418	1	
CNG-EMP-FUI-EXEMPT-FLG	FUI exempt	fui_exempt_flg	alphanumeric	419	419	1	
CNG-EMP-SUI-EXEMPT-FLG	SUI exempt	sui_exempt_flg	alphanumeric	420	420	1	
CNG-EMP-ADDED-FWT-AMT	Added fwt	added_fwt_amt	numeric with 2 assumed decimals and a sign (99999.99+)	421	428	8	
CNG-EMP-ADDED-SWT-AMT	Added swt	added_swt_amt	numeric with 2 assumed decimals and a sign (99999.99+)	429	436	8	
CNG-EMP-ADDED-CWT-AMT	Added cwt	added_cwt_amt	numeric with 2 assumed decimals and a sign (99999.99+)	437	444	8	
CNG-EMP-ADDED-FWT-TYP	Added FWT type	added_fwt_typ	numeric	445	445	1	
CNG-EMP-ADDED-SWT-TYP	Added SWT type	added_swt_typ	numeric	446	446	1	
CNG-EMP-ADDED-CWT-TYP	Added cwt type	added_cwt_typ	numeric	447	447	1	
CNG-EMP-YRLY-VAC-HRS-DUE	Vacation hours due	yrly_vac_hrs_due	numeric with 3 assumed	448	454	7	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CNG-EMP-YRLY-SIK-HRS-DUE	Sick hours due	yrly_sik_hrs_due	decimals and a sign (999.999+) numeric with 3 assumed decimals and a sign (9999.999+)	455	462	8	
CNG-EMP-PENS-FLG	Pension flag	pens_flg	alphanumeric	463	463	1	
CNG-EMP-DIST-PAY-FLG	Distribute pay flag	dist_pay_flg	alphanumeric	464	464	1	
CNG-EMP-TERM-INS-PREM	Term insurance	term_ins_prem	numeric with 2 assumed decimals and a sign (999999.99+)	465	473	9	
CNG-EMP-TIP-CR-ELIG-FLG	Tip credit	tip_cr_elig_flg	alphanumeric	474	474	1	
CNG-EMP-UNION-DED-TYP	Union deduction type	union_ded_typ	numeric	475	475	1	
CNG-EMP-UNION-DED-QTY	Union deduction amt	union_ded_qty	numeric with 3 assumed decimals and a sign (9999.999+)	476	483	8	
CNG-EMP-UNION-DED-FREQ-COD	Union frequency code	union_ded_freq_cod	alphanumeric	484	484	1	
CNG-EMP-UNION-DED-PFT-CTR-1	Union cost center 1	union_acct_pc1	alphanumeric	485	492	8	
CNG-EMP-UNION-DED-PFT-CTR-2	Union cost center 2	union_acct_pc2	alphanumeric	493	500	8	
CNG-EMP-UNION-DED-MAIN-ACCT	Union main account	union_acct_main	alphanumeric	501	508	8	
CNG-EMP-UNION-DED-SUB-ACCT	Union sub account	union_acct_sub	alphanumeric	509	516	8	
CNG-EMP-LOAN-DED	Loan deduction	loan_ded	numeric with 2 assumed decimals and a sign (99999.99+)	517	524	8	
CNG-EMP-LOAN-FREQ-COD	Loan frequency code	loan_freq_cod	alphanumeric	525	525	1	
CNG-EMP-LOAN-BAL-DUE	Loan balance due	loan_bal_due	numeric with 2 assumed decimals and a sign (999999.99+)	526	534	9	
CNG-EMP-GARNISH-DED-TYP	Garnish deduction type	garnish_ded_typ	numeric	535	535	1	
CNG-EMP-GARNISH-DED-AMT	Garnish deduction amt	garnish_ded_amt	numeric with 2 assumed decimals and a sign (99999.99+)	536	543	8	
CNG-EMP-GARNISH-DED-PCT	Garnish deduction pct	garnish_ded_pct	numeric with 2 assumed decimals and a sign (99.99+)	544	548	5	
CNG-EMP-GARNISH-FREQ-COD	Garnish frequency	garnish_freq_cod	alphanumeric	549	549	1	
CNG-EMP-GARNISH-BAL-DUE	Garnish balance due	garnish_bal_due	numeric with 2 assumed decimals and a sign (999999.99+)	550	558	9	

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CNG-EMP-DED-ERN-COD	Deduction/earning code	ded_ern_cod	alphanumeric	559	561	3	The next 8 fields occur 9 times
CNG-EMP-DED-ERN-AMT	Deduction/earning amt	ded_ern_amt	numeric with 2 assumed decimals and a sign (99999.99+)	562	569	8	
CNG-EMP-DED-ERN-AMT-TYP	Ded/earn amount type	ded_ern_amt_typ	numeric	570	570	1	
CNG-EMP-DED-ERN-FREQ-COD	Ded/earn frequency	ded_ern_freq_cod	alphanumeric	571	571	1	
CNG-EMP-DED-ERN-TYP	Ded/earning type	ded_ern_typ	alphanumeric	572	572	1	
CNG-EMP-DED-ERN-WRK-UNIT- DESC	Work unit description	ded_ern_work_unit	alphanumeric	573	576	4	
CNG-EMP-DED-TYP-D-BAL-DUE	Type d balance due	ded_typ_d_bal_due	numeric with 2 assumed decimals and a sign (999999.99+)	577	585	9	
CNG-EMP-DED-TYP-D-FLG	Type D flag	ded_typ_d_flg	alphanumeric	586	586	1	
CNG-EMP-401K-DED-FLG	401(k) flag	emp_401k_ded_flg	alphanumeric	811	811	1	"Y" is uses 401(k)
CNG-EMP-401K-COD	401(k) code	emp_401k_cod	alphanumeric	812	814	3	
CNG-EMP-401K-AMT	401(k) amount	emp_401k_amt	numeric with 2 assumed decimals and a sign (99999.99+)	815	822	8	
CNG-EMP-401K-TYP	401(k) type	emp_401k_typ	numeric	823	823	1	
CNG-EMP-401K-EMPR-COD	401(k) employer code	emp_401k_empr_cod	alphanumeric	824	826	3	
CNG-EMP-401K-EMPR-AMT	401(k) employer amt	emp_401k_empr_amt	numeric with 2 assumed decimals and a sign (99999.99+)	827	834	8	
CNG-EMP-401K-EMPR-MAX	401(k) employer max	emp_401k_empr_max	numeric with 2 assumed decimals and a sign (999999.99+)	835	843	9	
CNG-EMP-401K-EMPR-TYP	401(k) employer type	emp_401k_empr_typ	numeric	844	844	1	
CNG-EMP-401K-FREQ-COD	401(k) frequency code	emp_401k_freq_cod	alphanumeric	845	845	1	
CNG-EMP-VAC-HRS-DUE-DAT	Vacation hours due date	vac_hrs_due_dat	numeric	846	853	8	YYYYMMDD
CNG-EMP-VAC-HRS-PER-PAY- FREQ	Vac hours frequency	vac_hrs_per_pay	numeric with 5 assumed decimals and a sign (999.99999+)	854	862	9	
CNG-EMP-MAX-VAC-HRS-DUE	Max vacation due	max_vac_hrs_due	numeric with 3 assumed decimals and a sign (999.999+)	863	869	7	
CNG-EMP-VAC-HRS-AMT-TYP	Vacation hours amt type	vac_hrs_amt_typ	alphanumeric	870	870	1	
CNG-EMP-SIK-HRS-DUE-DAT	Sick hours due date	sik_hrs_due_dat	date field	871	878	8	YYYYMMDD
CNG-EMP-SIK-HRS-PER-PAY-	Sick hours frequency	sik_hrs_per_pay	numeric with 5 assumed	879	887	9	

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FREQ			decimals and a sign (999.99999+)				
CNG-EMP-MAX-SIK-HRS-DUE	Max sick hours due	max_sik_hrs_due	numeric with 3 assumed decimals and a sign (9999.999+)	888	895	8	
CNG-EMP-SIK-HRS-AMT-TYP	Sick hours amount type	sik_hrs_amt_typ	alphanumeric	896	896	1	
CNG-EMP-GRS-YTD	Gross ytd	grs_ytd	numeric with 2 assumed decimals and a sign (99999999.99+)	897	907	11	
CNG-EMP-FWT-GRS-YTD	FWT gross ytd	fw_t_g_r_s_y_t_d	numeric with 2 assumed decimals and a sign (99999999.99+)	908	918	11	
CNG-EMP-EMPR-FICA-GRS-YTD	Employer fica gross ytd	empr_fica_grs_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	919	927	9	
CNG-EMP-EMP-FICA-GRS-YTD	Employee fica gross ytd	emp_fica_grs_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	928	936	9	
CNG-EMP-FUI-GRS-YTD	FUI gross ytd	fui_grs_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	937	945	9	
CNG-EMP-SUI-GRS-YTD	SUI gross ytd	sui_grs_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	946	954	9	
CNG-EMP-W-COMP-GRS-YTD	Workers comp gross ytd	w_comp_grs_ytd	numeric with 2 assumed decimals and a sign (99999999.99+)	955	965	11	
CNG-EMP-SUPPL-BEN-GRS-YTD	Suppl benefit gross ytd	suppl_ben_grs_ytd	numeric with 2 assumed decimals and a sign (99999999.99+)	966	976	11	
CNG-EMP-OST-1-GRS-YTD	OST-1 gross ytd	ost_1_grs_ytd	numeric with 2 assumed decimals and a sign (99999999.99+)	977	987	11	
CNG-EMP-OST-2-GRS-YTD	OST-2 gross ytd	ost_2_grs_ytd	numeric with 2 assumed decimals and a sign (99999999.99+)	988	998	11	
CNG-EMP-EMPR-OST-GRS-YTD	Employer ost gross ytd	empr_ost_grs_ytd	numeric with 2 assumed decimals and a sign (99999999.99+)	999	1009	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CNG-EMP-FICA-YTD	Fica ytd	fica_ytd	numeric with 2 assumed decimals and a sign (9999.99+)	1010	1016	7	
CNG-EMP-EMPR-FICA-YTD	Employer fica ytd	empr_fica_ytd	numeric with 2 assumed decimals and a sign (9999.99+)	1017	1023	7	
CNG-EMP-FWT-YTD	FWT ytd	fwtd_ytd	numeric with 2 assumed decimals and a sign (99999999.99+)	1024	1034	11	
CNG-EMP-EIC-YTD	Eic ytd	eic_ytd	numeric with 2 assumed decimals and a sign (9999.99+)	1035	1041	7	
CNG-EMP-SWT-YTD	SWT ytd	swt_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	1042	1050	9	
CNG-EMP-OST-1-YTD	OST-1 ytd	ost_1_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	1051	1059	9	
CNG-EMP-OST-2-YTD	OST-2 ytd	ost_2_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	1060	1068	9	
CNG-EMP-EMPR-OST-YTD	Employer ost ytd	empr_ost_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	1069	1077	9	
CNG-EMP-CWT-YTD	CWT ytd	cwt_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	1078	1086	9	
CNG-EMP-TIP-CR-YTD	Tip credit ytd	tip_cr_ytd	numeric with 2 assumed decimals and a sign (99999.99+)	1087	1094	8	
CNG-EMP-TYP-X-DED-YTD	Type x deduct ytd	typ_x_ded_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	1095	1103	9	
CNG-EMP-401K-DED-YTD	401(k) deduct ytd	emp_401k_ded_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	1104	1112	9	
CNG-EMP-401K-MATCH-DED-YTD	401(k) match ytd	emp_401k_mtch_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	1113	1121	9	



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CNG-EMP-TOT-HRS	Total hours	tot_hrs	numeric with 2 assumed decimals and a sign (999999.99+)	1122	1130	9	
CNG-EMP-VAC-HRS-PD-YTD	Vacation hours ytd	vac_hrs_pd_ytd	numeric with 3 assumed decimals and a sign (999.999+)	1131	1137	7	
CNG-EMP-EMPR-SS-GRS-YTD	Employer soc sec ytd	empr_ss_grs_ytd	numeric with 2 assumed decimals and a sign (9999999.99+)	1138	1147	10	
CNG-EMP-EMPR-MEDC-GRS-YTD	Employer medicare ytd	empr_medc_grs_ytd	numeric with 2 assumed decimals and a sign (9999999.99+)	1148	1157	10	
CNG-EMP-EMP-SS-GRS-YTD	Soc security gross ytd	emp_ss_grs_ytd	numeric with 2 assumed decimals and a sign (9999999.99+)	1158	1167	10	
CNG-EMP-EMP-MEDC-GRS-YTD	Medicare gross ytd	emp_medc_grs_ytd	numeric with 2 assumed decimals and a sign (9999999.99+)	1168	1177	10	
CNG-EMP-SS-YTD	Soc security ytd	ss_ytd	numeric with 2 assumed decimals and a sign (99999.99+)	1178	1185	8	
CNG-EMP-MEDC-YTD	Medicare ytd	medc_ytd	numeric with 2 assumed decimals and a sign (99999.99+)	1186	1193	8	
CNG-EMP-EMPR-SS-YTD	Employer soc sec ytd	empr_ss_ytd	numeric with 2 assumed decimals and a sign (99999.99+)	1194	1201	8	
CNG-EMP-EMPR-MEDC-YTD	Employer medicare ytd	empr_medc_ytd	numeric with 2 assumed decimals and a sign (99999.99+)	1202	1209	8	
CNG-EMP-GRS-NXT-YR	Gross next year	grs_nxt_yr	numeric with 2 assumed decimals and a sign (99999999.99+)	1210	1220	11	
CNG-EMP-FWT-GRS-NXT-YR	FWT gross next year	fwt_grs_nxt_yr	numeric with 2 assumed decimals and a sign (99999999.99+)	1221	1231	11	
CNG-EMP-EMPR-FICA-GRS-NXT-YR	Employer fica nxt year	empr_fica_grs_nyr	numeric with 2 assumed decimals and a sign (999999.99+)	1232	1240	9	

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CNG-EMP-EMP-FICA-GRS-NXT-YR	Fica gross next year	fica_grs_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1241	1249	9	
CNG-EMP-FUI-GRS-NXT-YR	FUI gross next year	fui_grs_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1250	1258	9	
CNG-EMP-SUI-GRS-NXT-YR	SUI gross next year	sui_grs_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1259	1267	9	
CNG-EMP-W-COMP-GRS-NXT-YR	Work comp gross next yr	w_comp_grs_nxt_yr	numeric with 2 assumed decimals and a sign (99999999.99+)	1268	1278	11	
CNG-EMP-SUPPL-BEN-GRS-NXT-YR	Suppl ben gross next year	supp_ben_grs_nyr	numeric with 2 assumed decimals and a sign (99999999.99+)	1279	1289	11	
CNG-EMP-OST-1-GRS-NXT-YR	OST 1 gross next year	ost_1_grs_nxt_yr	numeric with 2 assumed decimals and a sign (99999999.99+)	1290	1300	11	
CNG-EMP-OST-2-GRS-NXT-YR	OST 2 gross next year	ost_2_grs_nxt_yr	numeric with 2 assumed decimals and a sign (99999999.99+)	1301	1311	11	
CNG-EMP-EMPR-OST-GRS-NXT-YR	Employer ost nxt year	empr_ost_grs_nyr	numeric with 2 assumed decimals and a sign (99999999.99+)	1312	1322	11	
CNG-EMP-FICA-NXT-YR	Fica next year	fica_nxt_yr	numeric with 2 assumed decimals and a sign (9999.99+)	1323	1329	7	
CNG-EMP-EMPR-FICA-NXT-YR	Employer fica nxt year	empr_fica_nxt_yr	numeric with 2 assumed decimals and a sign (9999.99+)	1330	1336	7	
CNG-EMP-FWT-NXT-YR	FWT next year	fw_t_nxt_yr	numeric with 2 assumed decimals and a sign (99999999.99+)	1337	1347	11	
CNG-EMP-EIC-NXT-YR	Eic next year	eic_nxt_yr	numeric with 2 assumed decimals and a sign (9999.99+)	1348	1354	7	
CNG-EMP-SWT-NXT-YR	SWT next year	swt_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1355	1362	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CNG-EMP-OST-1-NXT-YR	OST-1 next year	ost_1_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1364	1372	9	
CNG-EMP-OST-2-NXT-YR	OST-2 next year	ost_2_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1373	1381	9	
CNG-EMP-EMPR-OST-NXT-YR	Employer ost nxt year	empr_ost_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1382	1390	9	
CNG-EMP-CWT-NXT-YR	CWT next year	cwt_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1391	1399	9	
CNG-EMP-TIP-CR-NXT-YR	Tip credit next year	tip_cr_nxt_yr	numeric with 2 assumed decimals and a sign (99999.99+)	1400	1407	8	
CNG-EMP-TYP-X-DED-NXT-YR	Type x deduct nxt year	typ_x_ded_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1408	1416	9	
CNG-EMP-401K-DED-NXT-YR	401(k) next year	emp_401k_ded_nxtyr	numeric with 2 assumed decimals and a sign (999999.99+)	1417	1425	9	
CNG-EMP-401K-MATCH-DED-NXT-YR	401(k) match next year	match_401k_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1426	1434	9	
CNG-EMP-TOT-HRS-NXT-YR	Total hours next year	tot_hrs_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1435	1443	9	
CNG-EMP-VAC-HRS-PD-NXT-YR	Vacation paid nxt yr	vac_hrs_pd_nxt_yr	numeric with 3 assumed decimals and a sign (999.999+)	1444	1450	7	
CNG-EMP-EMPR-SS-GRS-NXT-YR	Employer soc sec nxt yr	empr_ss_grs_nxt_yr	numeric with 2 assumed decimals and a sign (9999999.99+)	1451	1460	10	
CNG-EMP-EMPR-MEDC-GRS-NXT-YR	Employer medicare Next year	empr_medc_grs_nxyr	numeric with 2 assumed decimals and a sign (9999999.99+)	1461	1470	10	
CNG-EMP-EMP-SS-GRS-NXT-YR	Soc security gross nxt yr	ss_grs_nxt_yr	numeric with 2 assumed decimals and a sign (9999999.99+)	1471	1480	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CNG-EMP-EMP-MEDC-GRS-NXT-YR	Medicare grss next year	medc_grs_nxt_yr	numeric with 2 assumed decimals and a sign (9999999.99+)	1481	1490	10	
CNG-EMP-SS-NXT-YR	Soc security next yr	ss_nxt_yr	numeric with 2 assumed decimals and a sign (99999.99+)	1491	1498	8	
CNG-EMP-MEDC-NXT-YR	Medicare next year	medc_nxt_yr	numeric with 2 assumed decimals and a sign (99999.99+)	1499	1506	8	
CNG-EMP-EMPR-SS-NXT-YR	Social security nxt year	empr_ss_nxt_yr	numeric with 2 assumed decimals and a sign (99999.99+)	1507	1514	8	
CNG-EMP-EMPR-MEDC-NXT-YR	Employer medicare nxyr	empr_medc_nxt_yr	numeric with 2 assumed decimals and a sign (99999.99+)	1515	1522	8	
CNG-EMP-STATE-CR-TYP	State tip credit type	state_cr_typ	alphanumeric	1523	1523	1	"P" is percent, space is amount
CNG-EMP-MULTI-CTY-ST-FLG	Multi city/state flag	mult_cty_st_flg	alphanumeric	1524	1524	1	
CNG-EMP-SIK-HRS-PD-YTD	Sick hours paid year to Date	sik_hrs_pd_ytd	numeric with 3 assumed decimals and a sign (9999.999+)	1525	1532	8	
CNG-EMP-SIK-HRS-PD-NXT-YR	Sick hours paid next year	sik_hrs_pd_nxt_yr	numeric with 3 assumed decimals and a sign (9999.999+)	1533	1540	8	
CNG-EMP-HOM-JUR-COD	Home jurisdiction code	hom_jur_cod	alphanumeric	1541	1551	11	
CNG-EMP-WRK-JUR-COD	Work jurisdiction code	wrk_jur_cod	alphanumeric	1552	1562	11	
CNG-EMP-ROTH-401K-COD	Roth 401(k) code	roth_401k_cod	alphanumeric	1563	1565	3	
CNG-EMP-ROTH-401K-AMT	Roth 401(k) amount	roth_401k_amt	numeric with 2 assumed decimals and a sign (999999.99+)	1566	1573	9	
CNG-EMP-ROTH-401K-TYP	Roth 401(k) type	roth_401k_typ	numeric	1574	1574	1	
CNG-EMP-ROTH-401K-FREQ-COD	Roth 401(k) frequency (Filler)	roth_401k_freq_cod	alphanumeric	1575	1575	1	
			alphanumeric	1576	2042	467	Blank.

## Deduction and Earnings Codes

Description: This file/table contains records of deduction codes and earning codes.

**Name: DEDCOD**

### Deduction and Earnings Code Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
DED-COD	Deduction code	ded_cod	alphanumeric	1	3	3	This field is the primary key
DED-COD-DESC	Description	ded_cod_desc	alphanumeric	4	10	7	
DED-COD-TYP	Type	ded_cod_typ	alphanumeric	11	11	1	"D" for deduction, "E" for earning, "B" for before tax deduction, "W" for workers' compensation, "M" for meals, "T" for tips, "S" for supplemental earnings, "X" for special taxes, "K" for 401K elective deferral, "C" for 401K employer matching contribution.
DED-COD-GL-PFT-CTR-1	Cost center 1	ded_acct_pc1	alphanumeric	12	19	8	
DED-COD-GL-PFT-CTR-2	Cost center 2	ded_acct_pc2	alphanumeric	20	27	8	
DED-COD-GL-MAIN-ACCT-NO	Main account	ded_acct_main	alphanumeric	28	35	8	
DED-COD-GL-SUB-ACCT-NO	Sub account	ded_acct_sub	alphanumeric	36	43	8	The next four fields redefine the previous four account number fields for a type C code
DED-COD-C-LIAB-PFT-CTR-1	Liability cost center 1		alphanumeric	12	19	8	
DED-COD-C-LIAB-PFT-CTR-2	Liability cost center 2		alphanumeric	20	27	8	
DED-COD-C-LIAB-MAIN-ACCT-NO	Liability main account		alphanumeric	28	35	8	
DED-COD-C-LIAB-SUB-ACCT-NO	Liability sub account		alphanumeric	36	43	8	
DED-COD-FWT-EXEMP	FWT exempt flag	fwt_exempt	alphanumeric	44	44	1	Is "Y" or "N".
DED-COD-EMP-FICA-EXEMP	Employee FICA exempt flag	emp_fica_exempt	alphanumeric	45	45	1	Is "Y" or "N".
DED-COD-EMPR-FICA-EXEMP	Employer FICA exempt flag	empr_fica_exempt	alphanumeric	46	46	1	Is "Y" or "N".
DED-COD-FUI-EXEMP	FUI exempt flag	fui_exempt	alphanumeric	47	47	1	Is "Y" or "N".
DED-COD-EIC-EXEMP	EIC exempt flag	eic_exempt	alphanumeric	48	48	1	Is "Y" or "N".

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
DED-COD-SWT-EXEMP	SWT exempt flag	swt_exempt	alphanumeric	49	49	1	Is "Y" or "N".
DED-COD-SUI-EXEMP	SUI exempt flag	sui_exempt	alphanumeric	50	50	1	Is "Y" or "N".
DED-COD-OST-1-EXEMP	Employee OST 1 exempt	ost_1_exempt	alphanumeric	51	51	1	Is "Y" or "N".
DED-COD-OST-2-EXEMP	Employee OST 2 exempt	ost_2_exempt	alphanumeric	52	52	1	Is "Y" or "N".
DED-COD-EMPR-OST-EXEMP	Employer OST exempt	empr_ost_exempt	alphanumeric	53	53	1	Is "Y" or "N".
DED-COD-SUPPL-BEN-EXEMP	Suppl benefits exempt flag	supp_ben_exempt	alphanumeric	54	54	1	Is "Y" or "N".
DED-COD-W-COMP-EXEMP	Work comp exempt flag	w_comp_exempt	alphanumeric	55	55	1	Is "Y" or "N".
DED-COD-CWT-EXEMP	CWT exempt flag	cwt_exempt	alphanumeric	56	56	1	Is "Y" or "N".
DED-COD-EMP-SS-EXEMP	Emp social security exempt	emp_ss_exempt	alphanumeric	57	57	1	Is "Y" or "N".
DED-COD-EMP-MEDC-EXEMP	Emp medicare exempt	emp_medc_exempt	alphanumeric	58	58	1	Is "Y" or "N".
DED-COD-EMPR-SS-EXEMP	Empr social security exempt	empr_ss_exempt	alphanumeric	59	59	1	Is "Y" or "N".
DED-COD-EMPR-MEDC-EXEMP	Empr medicare exempt	empr_medc_exempt	alphanumeric	60	60	1	Is "Y" or "N".
DED-COD-ROTH-401K-FLG	Roth 401(k) flag	roth_401k_flg	alphanumeric	61	61	1	Is "Y" or "N".
DED-COD-RESERVD-FILLER	Filler	reserved_filler	alphanumeric	62	66	5	
							The next six fields are workers' comp fields
DED-COD-W-COMP-RATE-BASIS	Rate basis	rate_basis	alphanumeric	67	67	1	Is "P" for percent, or "W" for work unit.
DED-COD-W-COMP-OVT-HRS-FLG	Overtime hours flag	ovt_hrs_flg	alphanumeric	68	68	1	
DED-COD-W-COMP-PREM-RATE	Premium rate	prem_rate	numeric with 5 assumed decimals and a sign (9999.99999+)	69	78	10	
DED-COD-W-COMP-YTD-LIMIT	YTD earning limit	ytd_limit	numeric with 2 assumed decimals and a sign (999999.99+)	79	87	9	
DED-COD-W-COMP-CURR-LIMIT	Current earning limit	curr_limit	numeric with 2 assumed decimals and a sign (999999.99+)	88	96	9	
DED-COD-W-COMP-UNIT-DESC	Unit description	unit_desc	alphanumeric	97	100	4	
							The next six type X fields redefine the previous six type W fields
DED-COD-X-RATE-BASIS	Rate basis		alphanumeric	69	69	1	Is "P" for percent, or "W" for work unit.
	Filler		alphanumeric	70	70	1	
DED-COD-X-RATE	Premium rate		numeric with 5 assumed decimals and a sign	71	80	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
DED-COD-X-YTD-ERN-LIMIT	YTD earning limit		(9999.99999+) numeric with 2 assumed decimals and a sign	81	89	9	
DED-COD-X-CURR-ERN-LIMIT	Current earning limit		(999999.99+) numeric with 2 assumed decimals and a sign	90	98	9	
DED-COD-X-CURR-DED-LIMIT	Current deduction limit		(999999.99+) numeric with 2 assumed decimals and a sign	90	98	9	Deduction redefines the previous earning field.
DED-COD-X-WRK-UNIT-DESC	Unit description		alphanumeric	99	102	4	
DED-COD-X-TYP-OF-ERN	Type of earning	typ_of_earn	numeric	101	102	2	Is "1" for FWT gross, "2" for employee FICA gross, "3" for employer FICA gross, "4" for FUI gross, "5" for SUI gross, "6" for workers' comp gross, "7" for employee SS gross, "8" for employee medicare gross, "9" for employer SS gross, "10" for employer medicare gross.
DED-COD-C-EXP-PFT-CTR-1	Expense cost center 1	expense_acct_pc1	alphanumeric	103	110	8	
DED-COD-C-EXP-PFT-CTR-2	Expense cost center 2	expense_acct_pc2	alphanumeric	111	118	8	
DED-COD-C-EXP-MAIN-ACCT-NO	Expense main account	expense_acct_main	alphanumeric	119	126	8	
DED-COD-C-EXP-SUB-ACCT-NO	Expense sub account	expense_acct_sub	alphanumeric	127	134	8	
DED-COD-BEN-INCL-WAGE-FLG	Benefits in wages flag (Filler)	ben_in_wages	alphanumeric	135	135	1	
				136	185	50	Blank.

## Employee ACA Covered Individuals

Description: Contains records for ACA tracking of individuals covered under the employee's insurance. The Employee ACA Covered Individuals information is only available as a vision file.

**Name: EACACV**

### Employee ACA Covered Individual Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMP-ACA-COV-COMP-ID	Company ID	alphanumeric	1	2	2	The first 3 fields are the primary key
EMP-ACA-COV-EMP-NO	Employee number	numeric	3	8	6	
EMP-ACA-COV-PR-YR	Payroll year	numeric	9	12	4	
EMP-ACA-COV-SEQ-NO	Sequence number	numeric	13	16	4	
EMP-ACA-COV-ALT-PR-YR	Alternate payroll year	numeric	17	20	4	
EMP-ACA-COV-ALT-COMP-ID	Alternate company ID	alphanumeric	21	22	2	
EMP-ACA-COV-ALT-EMP-NO	Alternate employee no	numeric	23	28	6	
EMP-ACA-COV-ALT-SEQ-NO	Alternate sequence no	numeric	29	32	4	
EMP-ACA-COV-1ST-NAM	Fist name	alphanumeric	33	52	20	
EMP-ACA-COV-MID-INI	Middle initial	alphanumeric	53	53	1	
EMP-ACA-COV-LST-NAM	Last name	alphanumeric	54	73	20	
EMP-ACA-COV-SUFF	Suffix	alphanumeric	74	76	3	
EMP-ACA-COV-SOC-SEC-NO	Social security number	alphanumeric	77	88	12	
EMP-ACA-COV-BIRTH-DAT	Date of birth	numeric	89	89	8	
EMP-ACA-COV-MM-IDX1	Covered month 1	alphanumeric	97	97	1	
EMP-ACA-COV-MM-IDX2	Covered month 2	alphanumeric	98	98	1	
EMP-ACA-COV-MM-IDX3	Covered month 3	alphanumeric	99	99	1	
EMP-ACA-COV-MM-IDX4	Covered month 4	alphanumeric	100	100	1	
EMP-ACA-COV-MM-IDX5	Covered month 5	alphanumeric	101	101	1	
EMP-ACA-COV-MM-IDX6	Covered month 6	alphanumeric	102	102	1	
EMP-ACA-COV-MM-IDX7	Covered month 7	alphanumeric	103	103	1	
EMP-ACA-COV-MM-IDX8	Covered month 8	alphanumeric	104	104	1	
EMP-ACA-COV-MM-IDX9	Covered month 9	alphanumeric	105	105	1	
EMP-ACA-COV-MM-IDX10	Covered month 10	alphanumeric	106	106	1	
EMP-ACA-COV-MM-IDX11	Covered month 11	alphanumeric	107	107	1	



<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMP-ACA-COV-MM-IDX12	Covered month 12 (filler)	alphanumeric alphanumeric	108 109	108 608	1 500	

## Employee Affordable Care Act Information

Description: Contains records of Affordable Care Act information for each employee. The Employee Affordable Care Act information is only available as a vision file.

**Name: EMPACA**

### Employee Affordable Care Act Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
EMP-ACA-EMP-MPG	ACA measurement group	alphanumeric	1	2	2	From ACA groups (ACAGRP)	
EMP-ACA-COMP-ID	Company ID	alphanumeric	3	4	2		
EMP-ACA-EMP-NO	Employee number	numeric	5	10	6		
EMP-ACA-PR-YR	ACA year	numeric	11	14	4		
EMP-ACA-ALT-PR-YR	ACA year alternate	numeric	15	18	4		
EMP-ACA-ALT-COMP-ID	Company ID alternate	alphanumeric	19	20	2		
EMP-ACA-ALT-EMP-NO	Employee number alternate	numeric	21	26	6		
EMP-ACA-INS-ELGBL-FLG	Insurance eligible	alphanumeric	27	27	1		
EMP-ACA-INS-OFFRD-FLG	Insurance offered	alphanumeric	28	28	1		
EMP-ACA-EMP-COD	ACA code	alphanumeric	29	31	3		
EMP-ACA-PLAN-START-MM	Plan start month	alphanumeric	32	33	2	REG=Regular, SHA=Shareholder, SEA=Seasonal, OWN=Owner	
EMP-ACA-FT-PT-STATUS	Month 1 Full time/part time status	alphanumeric	34	34	2		The next four fields occur 12 times as an ACA month table.
EMP-ACA-MOC-1095C-14	Month 1 1095 C line 14	alphanumeric	36	37	2		
EMP-ACA-MEC-1095C-15	Month 1 1095 C line 15	numeric with 2 assumed decimals (9999.99)	38	43	6		
EMP-ACA-CHSC-1095C-16	Month 1 1095 C line 16	alphanumeric	44	44	2		
			46	57	12	Second ACA month table	
			58	69	12	Third ACA month table	
			70	81	12	Fourth ACA month table	

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
			82	93	12	Fifth ACA month table
			94	105	12	Sixth ACA month table
			106	117	12	Seventh ACA month table
			118	129	12	Eight ACA month table
			130	141	12	Ninth ACA month table
			142	253	12	Tenth ACA month table
			154	165	12	Eleventh ACA month table
			166	178	12	Twelfth ACA month table
EMP-ACA-PRT-1095C-FLG	Printed 1095-C	alphanumeric	179	179	1	Y = Printed
EMP-ACA-1095C-ISSUED-FLG	1095-C issued	alphanumeric	180	180	1	Y = Issued
	(filler)	alphanumeric	181	680	500	

## Employee Direct Deposit Accounts

Description: Contains records of additional information for an employee.

**Name: EMPDDA**

### Employee Direct Deposit Account Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMPDDA-EMP-ID	Employee number (Filler)	emp_no empdda_filler	numeric alphanumeric	1 7	6 17	6 11	Blank The bank account fields include the bank code through open date fields which occurs 15 times
EMPDDA-DED-CD	Direct deposit bank code	bank_cod_1	alphanumeric	18	21	4	
EMPDDA-BNK-ACCT	Direct deposit bank account no	bank_acct_no_1	alphanumeric	22	38	17	
EMPDDA-BNK-ACCT-TP	Direct deposit bank account type	bank_acct_typ_1	alphanumeric	39	39	1	"C"=checking "S"=savings
EMPDDA-CALC-METH	Direct deposit calculation method	calc_meth_1	numeric	40	40	1	"1"=per hour "2"=% "3"=fixed "4"= balance of check
EMPDDA-AMT-PCT	Direct deposit amount or %	amt_or_pct_1	numeric with 2 assumed decimals and a sign (9999999.99+)	41	50	10	
EMPDDA-PRENOTE-FLG	Direct deposit pre-note flag	pre_note_1	alphanumeric	51	51	1	"Y" or "N"
EMPDDA-OPEN-DT	Pre-note open date	start_dat_1	date field	52	59	8	YYYYMMDD
				60	101	42	bank account 2.
				102	143	42	bank account 3.
				144	185	42	bank account 4.
				186	227	42	bank account 5.
				228	269	42	bank account 6.
				270	311	42	bank account 7.
				312	353	42	bank account 8.
				354	395	42	bank account 9.
				396	437	42	bank account 10.
				438	479	42	bank account 11.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
				480	521	42	bank account 12.
				522	563	42	bank account 13.
				564	605	42	bank account 14.
				606	647	42	bank account 15.
EMPDDA-PCT-TYP	Percentage type (Filler)	pct_typ	numeric	648	648	1	
			alphanumeric	649	1102	454	Blank

## Employee Extended Information

Description: Contains records of additional information for an employee.

**Name: EMPEXT**

### Employee Extended Information Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMP-EXT-EMP-NO	Employee number	emp_no	numeric	1	6	6	This field is the key.
EMP-EXT-ALPHA-FLD	Alpha field	emp_ext_value	alphanumeric	7	31	25	This field occurs 36 times, and defines an alphanumeric type field
EMP-EXT-NUMERIC-FLD	Numeric field		numeric with 5 assumed decimals and a sign (99999999999.99999+)	7	24	18	The next 2 fields redefine the alpha field for a numeric type field, and occur 36 times.
EMP-EXT-DAT-FLD	(Filler)		alphanumeric	25	31	7	Blank
	Date field		date field	7	14	8	YYYYMMDD The next 2 fields redefine the alpha field for a date type field, and occur 36 times
	(Filler)		alphanumeric	15	31	17	Blank
	(Filler)			907	956	50	Blank.

## Employee Federal Auxiliary Information

Description: This file/table contains records of Federal information entered for printing on W-2s, 1099s and generating W-2 magnetic media and 1099 magnetic media.

**Name: EMPFAU**

### Employee Federal Auxiliary Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMP-FED-AUX-EMP-NO	Employee number	emp_no	numeric	1	6	6	This field is the key.
BOX-8-ALLOC-TIPS	Box 8, allocated tips	box_8_alloc_tips	numeric with 2 assumed decimals and a sign (9999999.99+)	7	16	10	
BOX-11-NON-QUAL-PLAN-NOT-457	Box 11, non-qualifying plan, not 457	box_11_nqp_not_457	numeric with 2 assumed decimals and a sign (9999999.99+)	17	26	10	
BOX-11G-NON-QUAL-PLAN-457	Box 11G, non-qualifying plan 457	box_11g_nqp_457	numeric with 2 assumed decimals and a sign (9999999.99+)	27	36	10	
BOX-12A-UNCOLL-SS-ON-TIPS	Box 12A, uncollected soc security on tips	b12a_no_ss_on_tips	numeric with 2 assumed decimals and a sign (9999999.99+)	37	46	10	
BOX-12B-UNCOLL-MEDC-ON-TIPS	Box 12B, uncollected medicare on tips	b12b_no_mdc_on_tip	numeric with 2 assumed decimals and a sign (9999999.99+)	47	56	10	
BOX-12E-SECTION-403-B	Box 12E, section 403b	b12e_sect_403b	numeric with 2 assumed decimals and a sign (9999999.99+)	57	66	10	
BOX-12F-SECTION-408-K-6	Box 12F, section 408k6	b12f_sect_408k6	numeric with 2 assumed decimals and a sign (9999999.99+)	67	76	10	
BOX-12G-SECTION-457	Box 12G, section 457	b12g_sect_457	numeric with 2 assumed decimals and a sign (9999999.99+)	77	86	10	
BOX-12H-SECTION-501-C-18-D	Box 12H, section 501c18d	b12h_sect_501c18d	numeric with 2 assumed decimals and a sign	87	96	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
BOX-12J-SICK-PAY	Box 12J, sick pay	b12j_sick_pay	(9999999.99+) numeric with 2 assumed decimals and a sign	97	106	10	
BOX-12K-TAX-ON-EXCESS-PMTS	Box 12K, tax on excess payment	b12k_excxs_pmts_tx	(9999999.99+) numeric with 2 assumed decimals and a sign	107	116	10	
BOX-12L-EMP-BUSINESS- EXPENSE	Box 12L, business expenses	b12l_business_exps	(9999999.99+) numeric with 2 assumed decimals and a sign	117	126	10	
BOX-12M-UNCOLL-SS-ON-INS	Box 12M, uncollected soc security on insurance	b12m_no_ss_on_ins	(9999999.99+) numeric with 2 assumed decimals and a sign	127	136	10	
BOX-12N-UNCOLL-MEDC-ON-INS	Box 12N, uncollected medicare on insurance	b12n_no_medc_onins	(9999999.99+) numeric with 2 assumed decimals and a sign	137	146	10	
BOX-12P-EXCL-MOV-EXP-REIMB	Box 12P, excluded moving expenses	b12p_excl_mvng_exp	(9999999.99+) numeric with 2 assumed decimals and a sign	147	156	10	
BOX-12R-MEDICAL-SAVINGS- ACCT	Box 12R, medical savings account	b12r_medc_sav_acct	(9999999.99+) numeric with 2 assumed decimals and a sign	157	166	10	
BOX-12T-ADOPT-BENEFIT-REIMB	Box 12T, adoption benefit reimbursement	b12t_adopt_ben	(9999999.99+) numeric with 2 assumed decimals and a sign	167	176	10	
BOX-12V-INCM-NON-STAT- STOCK	Box 12v, income from nonstatutory stock options	b12v_incm_ns_stock	(9999999.99+) numeric with 2 assumed decimals and a sign	177	186	10	
BOX-12W-HEALTH-SAVINGS-ACT	Box 12W, health savings account contributions	b12w_hsa	(9999999.99+) numeric with 2 assumed decimals and a sign	187	196	10	
BOX-12Q-NON-TAX-COMBAT- PAY	Box 12Q, non-taxable combat pay	b12q_non_tax_combt	(9999999.99+) numeric with 2 assumed decimals and a sign	197	206	10	
BOX-12Y-SECTION-409A-DEFER	Box 12y, section 409a deferral	b12y_409a_deferred	(9999999.99+) numeric with 2 assumed decimals and a sign	207	216	10	
BOX-12Z-SECTION-409A-INCOME	Box 12z, section 409a income	b12z_409a_income	(9999999.99+) numeric with 2 assumed decimals and a sign	217	226	10	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
BOX-12AA-SECTION-401K-ROTH-INC	Box 12AA, section 401k roth included	b12aa_401k_rth_inc	(9999999.99+) numeric with 2 assumed decimals and a sign	227	236	10	
BOX-12BB-SECTION-403B-ROTH-RED	Box 12BB, section 403b roth	b12bb_403b_rth_red	(9999999.99+) numeric with 2 assumed decimals and a sign	237	246	10	
BOX-12CC-HIRE-ACT-AMT	Box 12CC, hire act amount	b12cc_hire_act_amt	(9999999.99+) numeric with 2 assumed decimals and a sign	247	256	10	No longer used
BOX-12DD-EMPR-HEALTH-CST	Box 12DD, employer health cost	b12dd_empr_health	(9999999.99+) numeric with 2 assumed decimals and a sign	257	266	10	
BOX-12EE-SECT-457B-ROTH-CONT	Box 12EE, roth contributions	b12ee_457b_roth	(9999999.99+) numeric with 2 assumed decimals and a sign	267	276	10	
BOX-10-DEPEND-CARE-BEN	Box 10, dependent care benefit	b10_dep_care_ben	(9999999.99+) numeric with 2 assumed decimals and a sign	277	286	10	
BOX-14-BEN-INCL-IN-BOX-1	Box 14, benefits included in box 1	b14_ben_incl_box_1	(9999999.99+) numeric with 2 assumed decimals and a sign	287	296	10	
EMP-FED-AUX-W2-AMT	W2 amount		(9999999.99+) numeric with 2 assumed decimals and a sign	7	16	10	This field occurs 29 times and redefines the preceding 19 fields
EMP-FED-AUX-STATUTORY-EMP	Statutory employee flag	statutory_emp	alphanumeric	297	297	1	
EMP-FED-AUX-W2-BOX-15-FLG	Box 15 flag	fed_3rd_party_sick	alphanumeric	298	298	1	
EMP-FED-AUX-HSHLD-EMP	Household employee	household_emp	alphanumeric	299	299	1	
EMP-FED-AUX-DECEASED	Deceased employee flag	deceased_emp	alphanumeric	300	300	1	No longer used
EMP-FED-AUX-LEGAL-REP	Legal representative flag	legal_rep	alphanumeric	301	301	1	No longer used
EMP-FED-AUX-W2-BOX-13-FLG	W2 box 13 flag						
BOX-11-FOREIGN-TAX-PD	Foreign tax paid	foreign_tax_paid	(99999999.99+) numeric with 2 assumed decimals and a sign	302	313	12	For non-employee 1099
BOX-12-FOREIGN-COUNTRY	Foreign country (Filler)	foreign_country	alphanumeric alphanumeric	314 350	349 399	40 50	For non-employee 1099 Blank.

# Employees

Description: This file/table contains employee master records.

**Name: EMPFIL**

## Employee Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMP-NAM	Name	emp_nam	alphanumeric	1	25	25	First 2 fields are alternate key
EMP-NO	Employee number	emp_no	numeric	26	31	6	
EMP-ST	Street	emp_street	alphanumeric	32	56	25	This field is the key.
EMP-CITY	City	emp_city	alphanumeric	57	76	20	
EMP-STATE	State	emp_state	alphanumeric	77	78	2	
EMP-ZIP-COD	Zip code	emp_zip_cod	alphanumeric	79	88	10	
EMP-PHONE-NO	Phone number	phone_no	alphanumeric	89	113	25	
EMP-SOC-SEC-NO	Social security number	soc_sec_no	alphanumeric	114	125	12	
EMP-BIRTH-DAT	Birth date	birth_dat	date field	126	133	8	Is in YYYYMMDD format.
EMP-MARTL-STAT	Marital status	martl_stat	alphanumeric	134	134	1	Is "S" for single, "M" for married, "H" for head of household.
EMP-HIR-DAT	Hire date	hir_dat	date field	135	142	8	Is in YYYYMMDD format.
EMP-LST-RAISE-DAT	Last raise date	lst_raise_dat	date field	143	150	8	Is in YYYYMMDD format.
EMP-REV-DAT	Review date	rev_dat	date field	151	158	8	Is in YYYYMMDD format.
EMP-TERM-DAT	Termination date	term_dat	date field	159	166	8	Is in YYYYMMDD format.
EMP-TYP	Employee type	emp_typ	alphanumeric	167	167	1	Is "H" for hourly, "S" for salaried, "N" for non-employee.
EMP-PAY-FREQ-COD	Pay frequency	pay_freq_cod	alphanumeric	168	168	1	"D" for daily, "W" for weekly, "B" for bi-weekly, "S" semi-monthly, "M" monthly, "Q" quarterly.
EMP-W-COMP-CLAS	Workers' comp class	w_comp_clas	alphanumeric	169	171	3	
EMP-W-COMP-CLAS-UNIT-DESC	Unit description	w_comp_clas_unit	alphanumeric	172	175	4	
EMP-HOM-DEPT-NO	Home department number	hom_dept_no	numeric	176	179	4	
EMP-WAGE-ACCT-PFT-CTR-1	Wages cost center 1	wage_acct_pc1	alphanumeric	180	187	8	
EMP-WAGE-ACCT-PFT-CTR-2	Wages cost center 2	wage_acct_pc2	alphanumeric	188	195	8	
EMP-WAGE-ACCT- MAIN-NO	Wages main account	wage_acct_main	alphanumeric	196	203	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMP-WAGE-ACCT-SUB-NO	Wages sub-account	wage_acct_sub	alphanumeric	204	211	8	
EMP-SAL	Salary	emp_sal	numeric with 2 assumed decimals and a sign (99999999.99+)	212	222	11	
EMP-REG-HR-RATE	Regular hourly rate	reg_hr_rate	numeric with 3 assumed decimals with a sign (99999.999+)	223	231	9	
EMP-OVT-HR-RATE	Overtime hourly rate	ovt_hr_rate	numeric with 3 assumed decimals and a sign (99999.999+)	232	240	9	
EMP-SPEC-PAY-RATE	Special pay rate	spec_pay_rate	numeric with 3 assumed decimals and a sign (99999.999+)	241	249	9	The next 3 fields occur 3 times
EMP-SPEC-W-COMP-CLAS	Special work comp class	spec_w_comp_clas	alphanumeric	250	252	3	
EMP-SPEC-W-COMP-DESC	Special work comp description	spec_w_comp_desc	alphanumeric	253	257	5	
EMP-PMT-GRP	Payment group	pmt_grp	alphanumeric	292	294	3	
EMP-FWT-EXEMP-AMT	FWT exemption amount	fwt_exemp_amt	numeric with 2 assumed decimals and a sign (99999.99+)	295	302	8	
EMP-SWT-EXEMP-AMT	SWT exemption amount	swt_exemp_amt	numeric with 2 assumed decimals and a sign (99999.99+)	303	310	8	
EMP-OST-1-EXEMP-AMT	Emp OST 1 exempt amount	ost_1_exemp_amt	numeric with 2 assumed decimals and a sign (99999.99+)	311	318	8	
EMP-OST-2-EXEMP-AMT	Emp OST 2 exempt amount	ost_2_exemp_amt	numeric with 2 assumed decimals and a sign (99999.99+)	319	326	8	
EMP-EMPR-OST-EXEMP-AMT	Empr OST exempt amount	empr_ost_exemp_amt	numeric with 2 assumed decimals and a sign (99999.99+)	327	334	8	
EMP-CWT-EXEMP-AMT	CWT exempt amount	cwt_exemp_amt	numeric with 2 assumed decimals and a sign (99999.99+)	335	342	8	
EMP-FWT-EXEMP-NO	FWT exemption number	fwt_exemp_no	numeric	343	344	2	
EMP-SWT-EXEMP-NO	SWT exemption number	swt_exemp_no	numeric	345	346	2	
EMP-OST-1-EXEMP-NO	Emp OST 1 exempt	ost_1_exemp_no	numeric	347	348	2	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMP-OST-2-EXEMP-NO	number Emp OST 2 exempt	ost_2_exemp_no	numeric	349	350	2	
EMP-CWT-EXEMP-NO	number CWT exemption number	cwt_exemp_no	numeric	351	352	2	
EMP-STATE-CR-AMT	State credit amount	state_cr_amt	numeric with 2 assumed decimals and a sign (99999.99+)	353	360	8	
EMP-NO-OF-EIC-CERTS	Number of EIC certificates	no_of_eic_certs	numeric	361	361	1	
EMP-DIRECT-DPST-DED-FLG	Dir deposit deduction flag	uses_dir_dpst_ded	alphanumeric	362	362	1	"1" for first direct deposit acct; "2" for second
EMP-DIRECT-DPST-AMT	Direct deposit amount	dir_dpst_amt	numeric with 2 assumed decimals and a sign (9999999.99+)	363	372	10	
EMP-DIRECT-DPST-TYP	Direct deposit type	dir_dpst_typ	numeric	373	373	1	"1" for hourly, "2" for percent, "3" for fixed rate, "4" for balance of pay check.
EMP-DIRECT-DPST-BNK-ACCT	Direct deposit bank acct	dir_dpst_bank_acct	alphanumeric	374	390	20	
EMP-STATE-COD-ID	State code ID	state_cod_id	alphanumeric	394	395	2	
EMP-STATE-TABLE-ID	State table ID	state_tbl_id	alphanumeric	396	396	1	
EMP-CITY-COD-ID	City code ID	city_cod_id	alphanumeric	397	398	2	
EMP-CITY-TABLE-ID	City table ID	city_tbl_id	alphanumeric	399	399	1	
EMP-FICA-EXEMPT-FLG	FICA exempt flag	fica_exempt_flg	alphanumeric	400	400	1	Is either "Y" or "N".
EMP-SS-EXEMPT-FLG	Social security exempt flag	ss_exempt_flg	alphanumeric	401	401	1	Is either "Y" or "N".
EMP-MEDC-EXEMPT-FLG	Medicare exempt flag	medc_exempt_flg	alphanumeric	402	402	1	Is either "Y" or "N".
EMP-FUI-EXEMPT-FLG	FUI exempt flag	fui_exempt_flg	alphanumeric	403	403	1	Is either "Y" or "N".
EMP-SUI-EXEMPT-FLG	SUI exempt flag	sui_exempt_flg	alphanumeric	404	404	1	Is either "Y" or "N".
EMP-ADDED-FWT-AMT	Added FWT amount	added_fwt_amt	numeric with 2 assumed decimals and a sign (99999.99+)	405	412	8	
EMP-ADDED-SWT-AMT	Added SWT amount	added_swt_amt	numeric with 2 assumed decimals and a sign (99999.99+)	413	420	8	
EMP-ADDED-CWT-AMT	Added CWT amount	added_cwt_amt	numeric with 2 assumed decimals and a sign (99999.99+)	421	428	8	
EMP-ADDED-FWT-TYP	Added FWT type	added_fwt_typ	numeric	429	429	1	"1" for surcharge percent, "2" for percent, "3" for amount.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMP-ADDED-SWT-TYP	Added SWT type	added_swt_typ	numeric	430	430	1	"1" for surcharge percent, "2" for percent, "3" for amount.
EMP-ADDED-CWT-TYP	Added CWT type	added_cwt_typ	numeric	431	431	1	"1" for surcharge percent, "2" for percent, "3" for amount.
EMP-YRLY-VAC-HRS-DUE	Yearly vacation hours due	yrly_vac_hrs_due	numeric with 3 assumed decimals and a sign (999.999+)	432	438	7	
EMP-YRLY-SIK-HRS-DUE	Yearly sick hours due	yrly_sik_hrs_due	numeric with 3 assumed decimals and a sign (999.999+)	439	446	8	
EMP-PENS-FLG	Pension flag	pens_flg	alphanumeric	447	447	1	Is "Y" or "N".
EMP-DIST-PAY-FLG	Distribute pay flag	dist_pay_flg	alphanumeric	448	448	1	Is "Y" or "N".
EMP-TERM-INS-PREM	Term insurance premium	term_ins_prem	numeric with 2 assumed decimals and a sign (999999.99+)	449	457	9	
EMP-TIP-CR-ELIG-FLG	Tip credit flag	tip_cr_elig_flg	alphanumeric	458	458	1	Is "Y" or "N".
EMP-UNION-DED-TYP	Union deduction type	union_ded_typ	numeric	459	459	1	Is "1" for "per hour", "2" for "percentage", "3" for "fixed rate".
EMP-UNION-DED-QTY	Union deduction quantity	union_ded_qty	numeric with 3 assumed decimals and a sign (9999.999+)	460	467	8	
EMP-UNION-DED-FREQ-COD	Union deduction frequency	union_ded_freq_cod	alphanumeric	468	468	1	"D" for daily, "W" for weekly, "B" for bi-weekly, "S" semi-monthly, "M" monthly, "Q" quarterly.
EMP-UNION-DED-PFT-CTR-1	Cost center account 1	union_acct_pc1	alphanumeric	469	476	8	
EMP-UNION-DED-PFT-CTR-2	Cost center account 2	union_acct_pc2	alphanumeric	477	484	8	
EMP-UNION-DED-MAIN-ACCT-NO	Main account number	union_acct_main	alphanumeric	485	492	8	
EMP-UNION-DED-SUB-ACCT-NO	Sub-account number	union_acct_sub	alphanumeric	493	500	8	
EMP-LOAN-DED	Loan deduction	loan_ded	numeric with 2 assumed decimals and a sign (99999.99+)	501	508	8	
EMP-LOAN-FREQ-COD	Loan frequency code	loan_frequency_cod	alphanumeric	509	509	1	"D" for daily, "W" for weekly, "B" for bi-weekly, "S" semi-monthly, "M" monthly, "Q" quarterly.
EMP-LOAN-BAL-DUE	Loan balance due	loan_bal_due	numeric with 2 assumed decimals and a sign (999999.99+)	510	518	9	
EMP-GARNISH-DED-TYP	Garnish deduction type	garnish_ded_typ	numeric	519	519	1	"1" for amount, "2" for pct, "3" for

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMP-GARNISH-DED-AMT	Garnish amount	garnish_ded_amt	numeric with 2 assumed decimals and a sign (99999.99+)	520	527	8	pct of net.
EMP-GARNISH-DED-PCT	Garnish percent	garnish_ded_pct	numeric with 2 assumed decimals and a sign (99.99+)	528	532	5	
EMP-GARNISH-FREQ-COD	Garnish frequency code	garnish_freq_cod	alphanumeric	533	533	1	"D" for daily, "W" for weekly, "B" for bi-weekly, "S" semi-monthly, "M" monthly, "Q" quarterly.
EMP-GARNISH-BAL-DUE	Garnish balance due	garnish_bal_due	numeric with 2 assumed decimals and a sign (999999.99+)	534	542	9	
EMP-DED-ERN-COD	Deduct/earning code	ded_ern_cod	alphanumeric	543	545	3	The next 8 fields occur 9 times
EMP-DED-ERN-AMT	Deduct/earning amount	ded_ern_amt	numeric with 2 assumed decimals and a sign (99999.99+)	546	552	8	
EMP-DED-ERN-AMT-TYP	Deduct/earning type	ded_ern_amt_typ	numeric	554	554	1	
EMP-DED-ERN-FREQ-COD	Deduct/earning frequency	ded_ern_freq_cod	alphanumeric	555	555	1	
EMP-DED-ERN-TYP	Deduct/earning type	ded_ern_typ	alphanumeric	556	556	1	
EMP-DED-ERN-WRK-UNIT-DESC	D/e work unit description	ded_ern_work_unit	alphanumeric	557	560	4	
EMP-DED-TYP-D-BAL-DUE	Deduct type d balance due	ded_typ_d_bal_due	numeric with 2 assumed decimals and a sign (999999.99+)	561	569	9	
EMP-DED-TYP-D-FLG	Deduct type d flag	ded_typ_d_flg	alphanumeric	570	570	1	
EMP-401K-DED-FLG	401K deduction flag	emp_401k_ded_flg	alphanumeric	571	794	224	"Y" is unlimited deduction type
EMP-401K-COD	401K code	emp_401k_cod	alphanumeric	795	795	1	8 occurrences of above 8 fields
EMP-401K-AMT	401K amount	emp_401k_amt	numeric with 2 assumed decimals and a sign (99999.99+)	796	798	3	Is either "Y" or "N".
EMP-401K-TYP	401K type	emp_401k_typ	numeric	799	806	8	
EMP-401K-EMPR-COD	401K employer code	emp_401k_empr_cod	alphanumeric	807	807	1	"1" for "perhour", "2" for "percent", "3" for "fixed amount", "4" for "balance of pay check".
EMP-401K-EMPR-AMT	401K employer amount	emp_401k_empr_amt	numeric with 2 assumed decimals and a sign	808	810	3	
				811	818	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMP-401K-EMPR-MAX	401K employer Maximum	emp_401k_empr_max	(99999.99+) numeric with 2 assumed decimals and a sign	819	827	9	
EMP-401K-EMPR-TYP	Employer 401K type	emp_401k_empr_typ	(999999.99+) numeric	828	828	1	"1" for "perhour", "2" for "percent", "3" for "fixed amount", "4" for "balance of pay check".
EMP-401K-FREQ-COD	401K frequency code	emp_401k_freq_cod	alphanumeric	829	829	1	
EMP-VAC-HRS-DUE-DAT	Vacation hours due date	vac_hrs_due_dat	date field	830	837	8	In YYYYMMDD format.
EMP-VAC-HRS-PER-PAY-FREQ	Vacation hours per pay freq	vac_hrs_per_pay	numeric with 5 assumed decimals and a sign (999.99999+)	838	846	9	
EMP-MAX-VAC-HRS-DUE	Maximum vac hours due	max_vac_hrs_due	numeric with 3 assumed decimals and a sign (999.999+)	847	853	7	
EMP-VAC-HRS-AMT-TYP	Vacation hours amount Type	vac_hrs_amt_typ	alphanumeric	854	854	1	
EMP-SIK-HRS-DUE-DAT	Sick hours due date	sik_hrs_due_dat	date field	855	862	8	In YYYYMMDD format.
EMP-SIK-HRS-PER-PAY-FREQ	Sick hours per pay freq.	sik_hrs_per_pay	numeric with 5 assumed decimals and a sign (999.99999+)	863	871	9	
EMP-MAX-SIK-HRS-DUE	Maximum sick hours due	max_sik_hrs_due	numeric with 3 assumed decimals and a sign (999.999+)	872	879	8	
EMP-SIK-HRS-AMT-TYP	Vacation hours amount type	sik_hrs_amt_typ	alphanumeric	880	880	1	
EMP-GRS-YTD	Gross YTD	grs_ytd	numeric with 2 assumed decimals and a sign (99999999.99+)	881	891	11	
EMP-FWT-GRS-YTD	FWT gross YTD	fw_t_g_r_s_y_t_d	numeric with 2 assumed decimals and a sign (99999999.99+)	892	902	11	
EMP-EMPR-FICA-GRS-YTD	Employer FICA gross YTD	empr_fica_grs_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	903	911	9	
EMP-EMP-FICA-GRS-YTD	Employee FICA gross YTD	emp_fica_grs_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	912	920	9	
EMP-FUI-GRS-YTD	FUI gross YTD	fui_grs_ytd	numeric with 2 assumed	921	929	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMP-SUI-GRS-YTD	SUI gross YTD	sui_grs_ytd	decimals and a sign (999999.99+) numeric with 2 assumed decimals and a sign (999999.99+)	930	938	9	
EMP-W-COMP-GRS-YTD	Workman's-comp gross YTD	w_comp_grs_ytd	numeric with 2 assumed decimals and a sign (99999999.99+)	939	949	11	
EMP-SUPPL-BEN-GRS-YTD	Supplemental benefits Gross YTD	suppl_ben_grs_ytd	numeric with 2 assumed decimals and a sign (99999999.99+)	950	960	11	
EMP-OST-1-GRS-YTD	Other state-1 gross YTD	ost_1_grs_ytd	numeric with 2 assumed decimals and a sign (99999999.99+)	961	971	11	
EMP-OST-2-GRS-YTD	Other state-2 gross YTD	ost_2_grs_ytd	numeric with 2 assumed decimals and a sign (99999999.99+)	972	982	11	
EMP-EMPR-OST-GRS-YTD	Employer OST gross YTD	empr_ost_grs_ytd	numeric with 2 assumed decimals and a sign (99999999.99+)	983	993	11	
EMP-FICA-YTD	Fica YTD	fica_ytd	numeric with 2 assumed decimals and a sign (9999.99+)	994	1000	7	
EMP-EMPR-FICA-YTD	Employer FICA YTD	empr_fica_ytd	numeric with 2 assumed decimals and a sign (9999.99+)	1001	1007	7	
EMP-FWT-YTD	Federal withholding tax YTD	fwtd_ytd	numeric with 2 assumed decimals and a sign (99999999.99+)	1008	1018	11	
EMP-EIC-YTD	Earned income credit YTD	eic_ytd	numeric with 2 assumed decimals and a sign (9999.99+)	1019	1025	7	
EMP-SWT-YTD	State withholding tax YTD	swt_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	1026	1034	9	
EMP-OST-1-YTD	Other state tax-1 YTD	ost_1_ytd	numeric with 2 assumed decimals and a sign (999999.99+)	1035	1043	9	
EMP-OST-2-YTD	Other state tax-2 YTD	ost_2_ytd	numeric with 2 assumed	1044	1052	9	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMP-EMPR-OST-YTD	Employer other state YTD	empr_ost_ytd	decimals and a sign (999999.99+) numeric with 2 assumed	1053	1061	9	
EMP-CWT-YTD	City withholding tax YTD	cwt_ytd	decimals and a sign (999999.99+) numeric with 2 assumed	1062	1070	9	
EMP-TIP-CR-YTD	Tip credit YTD	tip_cr_ytd	decimals and a sign (999999.99+) numeric with 2 assumed	1071	1078	8	
EMP-TYP-X-DED-YTD	Special tax deduction YTD	typ_x_ded_ytd	decimals and a sign (999999.99+) numeric with 2 assumed	1079	1087	9	
EMP-401K-DED-YTD	401K deduction YTD	emp_401k_ded_ytd	decimals and a sign (999999.99+) numeric with 2 assumed	1088	1096	9	
EMP-401K-MATCH-DED-YTD	401K match deduct YTD	emp_401k_mtch_ytd	decimals and a sign (999999.99+) numeric with 2 assumed	1097	1105	9	
EMP-TOT-HRS	Total hours	tot_hrs	decimals and a sign (999999.99+) numeric with 2 assumed	1106	1114	9	
EMP-VAC-HRS-PD-YTD	Vacation hours paid YTD	vac_hrs_pd_ytd	decimals and a sign (999.999+) numeric with 3 assumed	1115	1121	7	
EMP-EMPR-SS-GRS-YTD	Employer soc sec gross YTD	empr_ss_grs_ytd	decimals and a sign (9999999.99+) numeric with 2 assumed	1122	1131	10	
EMP-EMPR-MEDC-GRS-YTD	Employer medicare gross YTD	empr_medc_grs_ytd	decimals and a sign (9999999.99+) numeric with 2 assumed	1132	1141	10	
EMP-EMP-SS-GRS-YTD	Employee soc sec gross YTD	emp_ss_grs_ytd	decimals and a sign (9999999.99+) numeric with 2 assumed	1142	1151	10	
EMP-EMP-MEDC-GRS-YTD	Employee medicare gross YTD	emp_medc_grs_ytd	decimals and a sign (9999999.99+) numeric with 2 assumed	1152	1161	10	
EMP-SS-YTD	Employee social security	ss_ytd	numeric with 2 assumed	1162	1169	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	YTD		decimals and a sign (99999.99+)				
EMP-MEDC-YTD	Employee medicare YTD	medc_ytd	numeric with 2 assumed decimals and a sign (99999.99+)	1170	1177	8	
EMP-EMPR-SS-YTD	Employer social security YTD	empr_ss_ytd	numeric with 2 assumed decimals and a sign (99999.99+)	1178	1185	8	
EMP-EMPR-MEDC-YTD	Employer medicare YTD	empr_medc_ytd	numeric with 2 assumed decimals and a sign (99999.99+)	1186	1193	8	
EMP-GRS-NXT-YR	Gross next year	grs_nxt_yr	numeric with 2 assumed decimals and a sign (99999999.99+)	1194	1204	11	
EMP-FWT-GRS-NXT-YR	Federal withholding tax gross next year	fw_t_grs_nxt_yr	numeric with 2 assumed decimals and a sign (99999999.99+)	1205	1215	11	
EMP-EMPR-FICA-GRS-NXT-YR	Employer FICA gross next year	empr_fica_grs_nyr	numeric with 2 assumed decimals and a sign (999999.99+)	1216	1224	9	
EMP-EMP-FICA-GRS-NXT-YR	Employee FICA gross next year	fica_grs_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1225	1233	9	
EMP-FUI-GRS-NXT-YR	Federal unemployment insurance gross next year	fui_grs_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1234	1242	9	
EMP-SUI-GRS-NXT-YR	SUI gross next year	sui_grs_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1243	1251	9	
EMP-W-COMP-GRS-NXT-YR	Workmans-comp gross next year	w_comp_grs_nxt_yr	numeric with 2 assumed decimals and a sign (99999999.99+)	1252	1262	11	
EMP-SUPPL-BEN-GRS-NXT-YR	Suppl benefits gross next year	supp_ben_grs_nyr	numeric with 2 assumed decimals and a sign (99999999.99+)	1263	1273	11	
EMP-OST-1-GRS-NXT-YR	Other state-1 gross next year	ost_1_grs_nxt_yr	numeric with 2 assumed decimals and a sign (99999999.99+)	1274	1284	11	
EMP-OST-2-GRS-NXT-YR	Other state-2 gross next	ost_2_grs_nxt_yr	numeric with 2 assumed	1285	1295	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	year		decimals and a sign (99999999.99+)				
EMP-EMPR-OST-GRS-NXT-YR	Employer other state tax gross next year	empr_ost_grs_nyr	numeric with 2 assumed decimals and a sign (99999999.99+)	1296	1306	11	
EMP-FICA-NXT-YR	Employee FICA next year	fica_nxt_yr	numeric with 2 assumed decimals and a sign (9999.99+)	1307	1313	7	
EMP-EMPR-FICA-NXT-YR	Employer FICA next year	empr_fica_nxt_yr	numeric with 2 assumed decimals and a sign (9999.99+)	1314	1320	7	
EMP-FWT-NXT-YR	Federal withholding tax next year	fwt_nxt_yr	numeric with 2 assumed decimals and a sign (99999999.99+)	1321	1331	11	
EMP-EIC-NXT-YR	Earned income credit next year	eic_nxt_yr	numeric with 2 assumed decimals and a sign (9999.99+)	1332	1338	7	
EMP-SWT-NXT-YR	State withholding tax next year	swt_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1339	1347	9	
EMP-OST-1-NXT-YR	Other state tax-1 next year	ost_1_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1348	1356	9	
EMP-OST-2-NXT-YR	Other state tax-2 next year	ost_2_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1357	1365	9	
EMP-EMPR-OST-NXT-YR	Employeer other state tax next year	empr_ost_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1366	1374	9	
EMP-CWT-NXT-YR	City withholding next year	cwt_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1375	1383	9	
EMP-TIP-CR-NXT-YR	Tip credit next year	tip_cr_nxt_yr	numeric with 2 assumed decimals and a sign (99999.99+)	1384	1391	8	
EMP-TYP-X-DED-NXT-YR	Special tax deduction	typ_x_ded_nxt_yr	numeric with 2 assumed decimals and a sign (99999.99+)	1392	1400	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	Next year		decimals and a sign (999999.99+)				
EMP-401K-DED-NXT-YR	Employee 401K deduction next year	emp_401k_ded_nxtyr	numeric with 2 assumed decimals and a sign (999999.99+)	1401	1409	9	
EMP-401K-MATCH-DED-NXT-YR	Employee 401K matching deduction next year	match_401k_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1410	1418	9	
EMP-TOT-HRS-NXT-YR	Total hours next year	tot_hrs_nxt_yr	numeric with 2 assumed decimals and a sign (999999.99+)	1419	1427	9	
EMP-VAC-HRS-PD-NXT-YR	Vacation hours paid next year	vac_hrs_pd_nxt_yr	numeric with 3 assumed decimals and a sign (999.999+)	1428	1434	7	
EMP-EMPR-SS-GRS-NXT-YR	Employer soc sec gross	empr_ss_grs_nxt_yr	numeric with 2 assumed decimals and a sign (9999999.99+)	1435	1444	10	
EMP-EMPR-MEDC-GRS-NXT-YR	Employer medicare gross next year	empr_medc_grs_nxyr	numeric with 2 assumed decimals and a sign (9999999.99+)	1445	1454	10	
EMP-EMP-SS-GRS-NXT-YR	Employee soc sec gross next year	ss_grs_nxt_yr	numeric with 2 assumed decimals and a sign (9999999.99+)	1455	1464	10	
EMP-EMP-MEDC-GRS-NXT-YR	Employee medicare gross next year	medc_grs_nxt_yr	numeric with 2 assumed decimals with a sign (9999999.99+)	1465	1474	10	
EMP-SS-NXT-YR	Employee social security next year	ss_nxt_yr	numeric with 2 assumed decimals with a sign (99999.99+)	1475	1482	8	
EMP-MEDC-NXT-YR	Employee medicare next year	medc_nxt_yr	numeric with 2 assumed decimals with a sign (99999.99+)	1483	1490	8	
EMP-EMPR-SS-NXT-YR	Employer social security next year	empr_ss_nxt_yr	numeric with 2 assumed decimals and a sign (99999.99+)	1491	1498	8	
EMP-EMPR-MEDC-NXT-YR	Employer medicare next year	empr_medc_nxt_yr	numeric with 2 assumed decimals and a sign (99999.99+)	1499	1506	8	
EMP-STATE-CR-TYP	Employee state credit	state_cr_typ	alphanumeric	1507	1507	1	Is space for amount, "P" for percent.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMP-MULTI-CTY-ST-FLG	type Multi city-state flag	mult_cty_st_flg	alphanumeric	1508	1508	1	
EMP-SIK-HRS-PD-YTD	Sick hrs paid to date	sik_hrs_pd_ytd	numeric with 3 assumed decimals and a sign (9999.999+)	1509	1516	8	
EMP-SIK-HRS-PD-NXT-YR	Sick hrs paid next year	sik_hrs_pd_nxt_yr	numeric with 3 assumed decimals and a sign (9999.999+)	1517	1524	8	
EMP-HOM-JUR-COD	Home jurisdiction code	hom_jur_cod	alphanumeric	1525	1535	11	
EMP-WRK-JUR-COD	Work jurisdiction code	wrk_jur_cod	alphanumeric	1536	1546	11	
EMP-ROTH-401K-COD	Roth 401(k) code	roth_401k_cod	alphanumeric	1547	1549	3	
EMP-ROTH-401K-AMT	Roth 401(k) amount	roth_401k_amt	numeric with 3 assumed decimals and a sign (9999.999+)	1550	1557	8	
EMP-ROTH-401K-TYP	Roth 401(k) type	roth_401k_typ	numeric	1558	1558	1	
EMP-ROTH-401K-FREQ-COD	Roth 401(k) frequency (Filler)	roth_401k_freq_cod	alphanumeric alphanumeric	1559 1560	1559 2026	1 467	Blank.

## Employer Extended Information

Description: This file/table contains extended employer information (user-definable fields).

**Name: EMPREX**

### Employer Extended Information Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMPR-EXT-ALPHA-FLD	Alphanumeric field	empr_ext_key	alphanumeric	1	25	25	This field occurs 36 times, and defines an alphanumeric type field
EMPR-EXT-NUMERIC-FLD	Numeric field	empr_ext_value	numeric with 5 assumed decimals and a sign (9999999999.99+)	1	19	19	The next 2 fields redefine the alpha field for a numeric type field, and occur 36 times
EMPR-EXT-DAT-FLD	(Filler)		alphanumeric	20	26	7	Blank.
	Date field		numeric	1	8	8	In YYYYMMDD format.. The next 2 fields redefine the alpha field for a date type field, and occur 36 times
	(Filler)		alphanumeric	9	27	19	Blank.
	(Filler)		alphanumeric	900	949	50	Blank.

## Employee State Auxiliary Information

Description: This file/table contains records of state information entered for printing on W-2's.

**Name: EMPSAU**

### Employee State Auxiliary Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EMP-STATE-AUX-EMP-NO	Employee number	emp_no	numeric	1	6	6	The first two fields are the key.
EMP-STATE-AUX-STATE	State	state	alphanumeric	7	8	2	spaces indicate continued federal information
BOX-14-PRT-OST-1-FLG	OST 1 flag	b14_prt_ost_1	alphanumeric	9	9	1	"Y" is print OST-1 in box 14
BOX-14-PRT-OST-2-FLG	OST 2 flag	b14_prt_ost_2	alphanumeric	10	10	1	"Y" is print OST-2 in box 1
BOX-14-USER-DEF-AMT-1-TEXT	User defined amt 1 text	b14_usr_def_1_txt	alphanumeric	11	25	15	
BOX-14-USER-DEF-AMT-1	User defined amount 1	b14_usr_def_1_amt	numeric with 2 assumed decimals and a sign (9999999.99+)	26	35	10	
BOX-14-USER-DEF-AMT-2-TEXT	User defined amt 2 text	b14_usr_def_2_txt	alphanumeric	36	50	15	
BOX-14-USER-DEF-AMT-2	User defined amount 2	b14_usr_def_2_amt	numeric with 2 assumed decimals and a sign (9999999.99+)	51	60	10	
BOX-15-USER-DEF-TEXT	User defined text field	b15_usr_def_text	alphanumeric	61	78	18	
BOX-14-USER-DEF-AMT-3-TEXT	User defined amt 3 text	b14_usr_def_3_txt	alphanumeric	79	93	15	This is only used for NJ reporting.
BOX-14-USER-DEF-AMT-3	User defined amount 3	b14_usr_def_3_amt	numeric with 2 assumed decimals and a sign (9999999.99+)	94	103	10	This is only used for NJ reporting.
	(Filler)		alphanumeric	104	133	30	Blank.

## Employee/Employer Extended Data

Description: Contains additional information pertaining to employee or employer.

**Name: EXDATA**

### Employee/Employer Extended Data Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EXT-DATA-TYP	Record type	alphanumeric	1	1	1	The first two fields are the key. Is "E" for "Employee", "R" for "Employer".
EXT-DATA-FLD-NO	Field number	numeric	2	3	2	
EXT-DATA-FLD-NAM	Field name	alphanumeric	4	23	20	
EXT-DATA-FLD-TYP	Field type	alphanumeric	24	24	1	
EXT-DATA-MAX-LEN	Maximum length	numeric	25	26	2	
EXT-DATA-DECIMAL-LEN	Decimal length	numeric	27	27	1	
EXT-DATA-COMMAS-FLG	Use commas flag	alphanumeric	28	28	1	Is "Y" to use commas.
EXT-DATA-ALLOW-NEG-FLG	Allow negative flag	alphanumeric	29	29	1	Is "Y" to allow negative value.
						The next 2 fields define alphanumeric type fields
EXT-DATA-ALPHA-ECHO-1	Alphanumeric echo 1	alphanumeric	30	54	25	
EXT-DATA-ALPHA-ECHO-2	Alphanumeric echo 2	alphanumeric	55	79	25	
						The next 2 fields redefine the preceding 2 alphanumeric type fields for numeric type fields
EXT-DATA-NUMERIC-ECHO	Numeric echo	numeric with 5 assumed decimals and a sign (999999999999.99999+)	30	47	18	
	(Filler)		48	79	32	Blank
						The next 2 fields redefine the previous alphanumeric type fields for date type fields
EXT-DATA-DAT-ECHO	Date echo	numeric	30	37	8	YYYYMMDD. Is 999999 to use system date.
	(Filler)		38	79	42	Blank
EXT-DATA-FLD-PROMPT	Data field prompt	alphanumeric	80	139	60	
EXT-DATA-DBLE-WIDE-FLG	Double wide flag	numeric	140	140	1	"0" is single wide, "1" is double wide first



<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		141	190	50	half, "2" is double wide second half. Blank

## Payroll History

Description: Contains a history of payroll transactions for employees who have received computer-printed, manual or direct deposit payroll checks.

**Name: KHISFL**

### History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-HIST-EMP-NO	Employee number	emp_no	numeric	1	6	6	The first three fields are the key.
PR-HIST-PAY-PRD-DAT	Pay period date	pay_prd_end_dat	date field	7	14	8	In YYYYMMDD format.
PR-HIST-SEQ-NO	Sequence number	seq_no	numeric	15	18	4	
PR-HIST-CASH-PFT-CTR-1	Cost center account 1	cash_acct_pc1	alphanumeric	19	26	8	
PR-HIST-CASH-PFT-CTR-2	Cost center account 2	cash_acct_pc2	alphanumeric	27	34	8	
PR-HIST-CASH-MAIN-ACCT	Main account number	cash_acct_main	alphanumeric	35	42	8	
PR-HIST-CASH-SUB-ACCT	Sub-account number	cash_acct_sub	alphanumeric	43	50	8	
PR-HIST-EMP-NO-ALT	Employee number	emp_no_alt	numeric	51	56	6	
PR-HIST-CHK-DAT	Check date	chk_dat	date field	57	64	8	In YYYYMMDD format.
PR-HIST-SEQ-NO-ALT	Sequence number	seq_no_alt	numeric	65	68	4	
PR-HIST-CHK-NO	Check number	chk_no	numeric	69	74	6	
PR-HIST-TRX-TYP	Transaction type	trx_typ	alphanumeric	75	75	1	Is "P" for regular, "V" for vacation, "A" for manual, "B" for bonus.
PR-HIST-STATE-COD-ID	State code ID	state_tax_id	alphanumeric	76	77	2	
PR-HIST-STATE-TABLE-ID	State table ID	state_tax_tbl	alphanumeric	78	78	1	
PR-HIST-CITY-COD-ID	City code ID	city_tax_id	alphanumeric	79	80	2	
PR-HIST-CITY-TABLE-ID	City table ID	city_tax_tbl	alphanumeric	81	81	1	
PR-HIST-GRS-PAY	Gross pay	gross_pay	numeric with 2 assumed decimals and a sign (9999999.99+)	82	91	10	
PR-HIST-NET-PAY	Net pay	net_pay	numeric with 2 assumed decimals and a sign (9999999.99+)	92	101	10	
PR-HIST-DIRECT-DPST-DED	Direct deposit deduction	direct_deposit_ded	numeric with 2 assumed decimals and a sign (9999999.99+)	102	111	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-HIST-DIRECT-DPST-BANK-ACCT	Direct deposit bank acct	bank_acct	alphanumeric	113	132	21	
PR-HIST-EMP-401K-COD	401K code	ded_401k_cod	alphanumeric	133	135	3	
PR-HIST-EMP-401K-DED	401K deduction	ded_401k_amt	numeric with 2 assumed decimals and a sign (999999.99+)	136	144	9	
PR-HIST-FWT-GRS-PAY	Federal withholding tax Gross pay	fw_t_gross_pay	numeric with 2 assumed decimals and a sign (9999999.99+)	145	154	10	
PR-HIST-VAC-COMM-PRD-END-DAT	Vacation commiss end date	vac_comm_prd_end	numeric	155	162	8	In YYYYMMDD format.
PR-HIST-EMP-SS	Employee social security	ss_amt	numeric with 2 assumed decimals and a sign (9999.99+)	163	169	7	
PR-HIST-EMP-MEDC	Employee medicare	medicare_amt	numeric with 2 assumed decimals and a sign (9999.99+)	170	176	9	
PR-HIST-FWT	Federal withholding tax	fw_t_amt	numeric with 2 assumed decimals and a sign (9999999.99+)	177	186	10	
PR-HIST-EIC	Earned income credit	eic_amt	numeric with 2 assumed decimals and a sign (9999.99+)	187	193	7	
PR-HIST-SWT	State withholding tax	sw_t_amt	numeric with 2 assumed decimals and a sign (999999.99+)	194	202	9	
PR-HIST-EMP-OST-1	Employee OST 1	ost1_amt	numeric with 2 assumed decimals and a sign (999999.99+)	203	211	9	
PR-HIST-EMP-OST-2	Employee OST 2	ost2_amt	numeric with 2 assumed decimals and a sign (999999/99+)	212	220	9	
PR-HIST-CWT	City withholding tax	cwt_amt	numeric with 2 assumed decimals and a sign (999999.99+)	221	229	9	
PR-HIST-RPTD-TIP	Reported tips	tip_amt	numeric with 2 assumed decimals and a sign (99999.99+)	230	237	8	
PR-HIST-MLS	Meals	mls_amt	numeric with 2 assumed	238	245	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-HIST-WKS-WRKD	Weeks worked	wks_worked	decimals and a sign (99999.99+) numeric with 2 assumed decimals and a sign (99.99+)	246	250	5	
PR-HIST-W-COMP-COD	Workers' comp code	wcomp_cod	alphanumeric	251	253	3	
PR-HIST-W-COMP-GRS	Workers' comp gross	wcomp_gross	numeric with 2 assumed decimals and a sign (9999999.99+)	254	263	10	
PR-HIST-W-COMP-UNITS-WRKD	Workers' comp units Worked	wcomp_units_worked	numeric with 2 assumed decimals and a sign (999.99+)	264	269	6	
PR-HIST-W-COMP-PREM	Workers' comp premium	wcomp_prem	numeric with 2 assumed decimals and a sign (999999.99+)	270	278	9	
PR-HIST-W-COMP-DESC	Workers' comp description	wcomp_desc	alphanumeric	279	283	5	
PR-HIST-W-COMP-RATE	Workers' comp rate	wcomp_rate	numeric with 5 assumed decimals and a sign (9999.99999+)	284	293	10	
PR-HIST-SPEC-RATE	Special pay rate	spec_rate	numeric with 3 assumed decimals and a sign (99999.999+)	294	302	9	
PR-HIST-UNION-DED	Union deductions	union_ded	numeric with 2 assumed decimals and a sign (999999.99+)	303	311	9	
PR-HIST-REG-HRS	Regular hours	regular_hrs	numeric with 2 assumed decimals and a sign (999.99+)	312	317	6	
PR-HIST-SPEC-HRS	Special hours	spec_hrs	numeric with 2 assumed decimals and a sign (999.99+)	318	323	6	
PR-HIST-OVT-HRS	Overtime hours	overtime_hrs	numeric with 2 assumed decimals and a sign (999.99+)	324	329	6	
PR-HIST-LOAN-DED	Loan deduction	loan_ded	numeric with 2 assumed decimals and a sign (999999.99+)	330	338	9	
PR-HIST-GARNISH-DED	Garnish deduction	garnish_ded	numeric with 2 assumed decimals and a sign	339	347	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
			(999999.99+)				The next 3 fields occur 15 times
PR-HIST-OTHR-DED-ERN-COD	Other deduct/earn code	ded_earn_cod	alphanumeric	348	350	3	
PR-HIST-OTHR-DED-ERN-TYP	Other deduct/earn type	ded_earn_typ	alphanumeric	351	351	1	
PR-HIST-OTHR-DED-ERN-AMT	Other deduct/earn amt	ded_earn_amt	numeric with 2 assumed decimals and a sign (999999.99+)	352	360	9	
				361	373	13	Deduct/earnings group 2
				374	386	13	Deduct/earnings group 3
				387	399	13	Deduct/earnings group 4
				400	412	13	Deduct/earnings group 5
				413	425	13	Deduct/earnings group 6
				426	438	13	Deduct/earnings group 7
				439	451	13	Deduct/earnings group 8
				452	464	13	Deduct/earnings group 9
				465	477	13	Deduct/earnings group 10
				478	490	13	Deduct/earnings group 11
				491	503	13	Deduct/earnings group 12
				504	516	13	Deduct/earnings group 13
				517	528	13	Deduct/earnings group 14
				530	542	13	Deduct/earnings group 15
PR-HIST-EMPR-401K-MATCH-AMT	Employer 401K matching amount	match_401k_amt	numeric with 2 assumed decimals and a sign (999999.99+)	543	551	9	
	(Filler)		alphanumeric	552	555	4	Blank
PR-HIST-EMPR-SS	Employer social security	empr_ss	numeric with 2 assumed decimals and a sign (999999.99+)	556	563	8	
PR-HIST-EMPR-MEDC	Employer medicare	empr_medc	numeric with 2 assumed decimals and a sign (999999.99+)	564	571	8	
PR-HIST-FUI	Fui	fui_amt	numeric with 2 assumed decimals and a sign (99999.99+)	572	579	8	
PR-HIST-EMPR-OST	Employer OST	empr_ost_amt	numeric with 2 assumed decimals and a sign (999999.99+)	580	588	9	
PR-HIST-SUI	Sui	sui_amt	numeric with 2 assumed	589	596	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-HIST-SUPPL-BEN	Supplemental benefits	suppl_ben_amt	decimals and a sign (99999.99+) numeric with 2 assumed decimals and a sign (99999.99+)	597	604	8	
PR-HIST-EMPR-401K-COD	Employer 401K code	empr_401k_cod	alphanumeric	605	607	3	
PR-HIST-FED-TIP-CR	Federal tip credit	fed_tip_cr	numeric with 2 assumed decimals and a sign (99999.99+)	608	615	8	
PR-HIST-STATE-TIP-CR	State tip credit	state_tip_cred	numeric with 2 assumed decimals and a sign (9999.99+)	616	622	7	
PR-HIST-XFER-FLG	Transfer flag	trxfcrd	alphanumeric	623	623	1	Is "Y" for check has been transferred to C/R.
PR-HIST-TRX-USER-ID	Transaction user ID	usr_id	alphanumeric	624	626	3	
PR-HIST-DEPT-NO	Department number	dept_no	numeric	627	630	4	
PR-HIST-SPEC-REC-TYP	Special record type	spec_rec_typ	alphanumeric	631	631	1	
PR-HIST-EMP-NAM	Employee name	emp_nam	alphanumeric	632	656	25	
PR-HIST-SOC-SEC-NO	Social security number	soc_sec_no	alphanumeric	657	668	12	
PR-HIST-EMP-PAY-FREQ	Employee pay frequency	pay_frequency	alphanumeric	669	669	1	D, W, M, S, Q or Y
PR-HIST-EMP-TYP	Employee type	emp_typ	alphanumeric	670	670	1	S, H or N
PR-HIST-PAY-SAL-FLG	Pay salary flag	salaried	alphanumeric	671	671	1	
PR-HIST-WAGE-ACCT-PFT-CTR-1	Wage cost center account 1	wage_acct_pc1	alphanumeric	672	679	8	
PR-HIST-WAGE-ACCT-PFT-CTR-2	Wage cost center account 2	wage_acct_pc2	alphanumeric	680	687	8	
PR-HIST-WAGE-ACCT-MAIN-NO	Wage main account number	wage_acct_main	alphanumeric	688	695	8	
PR-HIST-WAGE-ACCT-SUB-NO	Wage sub-account number	wage_acct_sub	alphanumeric	696	703	8	
PR-HIST-VAC-HRS	Vacation hours	vac_hrs	numeric with 2 assumed decimals and a sign (999.99+)	704	709	6	
PR-HIST-HOL-HRS	Holiday hours	hol_hrs	numeric with 2 assumed decimals and a sign (999.99+)	710	715	6	
PR-HIST-SIK-HRS	Sick hours	sick_hrs	numeric with 2 assumed decimals and a sign (999.99+)	716	721	6	
PR-HIST-ADV-VAC-WKS	Advanced vacation weeks	adv_vac_wks	numeric	722	722	1	
PR-HIST-VAC-HRS-ACCRUED	Vacation hours accrued	vac_hrs_accrued	numeric with 3 assumed decimals and a sign	723	729	7	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-HIST-SIK-HRS-ACCRUED	Sick hours accrued	sick_hrs_accrued	(999.999+) numeric with 3 assumed decimals and a sign	730	736	7	
PR-HIST-WRK-UNITS	Worked units	work_units	(999.999+) numeric with 2 assumed decimals and a sign	737	742	6	
PR-HIST-SAL	Salary	salary	(999.99+) numeric with 2 assumed decimals and a sign	743	752	10	
PR-HIST-REG-PAY	Regular pay	regular_pay	(9999999.99+) numeric with 2 assumed decimals and a sign	753	761	9	
PR-HIST-OVT-PAY	Overtime pay	overtime_pay	(999999.99+) numeric with 2 assumed decimals and a sign	762	769	8	
PR-HIST-VAC-PAY	Vacation pay	vac_pay	(99999.99+) numeric with 2 assumed decimals and a sign	770	777	8	
PR-HIST-HOL-PAY	Holiday pay	hol_pay	(99999.99+) numeric with 2 assumed decimals and a sign	778	785	8	
PR-HIST-SIK-PAY	Sick pay	sick_pay	(99999.99+) numeric with 2 assumed decimals and a sign	786	793	8	
PR-HIST-SPEC-PAY	Special pay	spec_pay	(99999.99+) numeric with 2 assumed decimals and a sign	794	801	8	
PR-HIST-TOT-401K-GRS-PAY	Total of 401k gross pay	tot_401k_gross_pay	(9999999.99+) numeric with 2 assumed decimals and a sign	802	811	10	
PR-HIST-W-COMP	Workers comp	workman_comp	(99999.99+) numeric with 2 assumed decimals and a sign	812	819	8	
PR-HIST-TOT-EMP-SS-WGS-GRS	Total of employee social security wages gross	tot_ss_wages_gross	(9999999.99+) numeric with 2 assumed decimals and a sign	820	829	10	
PR-HIST-TOT-EMP-SS-TIP-GRS	Total of employee social security tips gross	tot_ss_tip_gross	(9999999.99+) numeric with 2 assumed decimals and a sign	830	839	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-HIST-TOT-EMPR-SS-WGS-GRS	Total of employer social security wages gross	tot_empr_ss_wg_grs	(9999999.99+) numeric with 2 assumed decimals and a sign	840	849	10	
PR-HIST-TOT-EMPR-SS-TIP-GRS	Total of employer social security tips gross	tot_empr_ss_tp_grs	(9999999.99+) numeric with 2 assumed decimals and a sign	850	859	10	
PR-HIST-VAC-HRS-BEG-DUE	Vacation hours begin due	vac_hrs_beg_due	(9999999.99+) numeric with 3 assumed decimals and a sign	860	866	7	
PR-HIST-SIK-HRS-BEG-DUE	Sick hours begin due	sick_hrs_beg_due	(999.999+) numeric with 3 assumed decimals and a sign	867	874	8	
PR-HIST-VAC-HRS-PD-TO-DAT	Vacation hours paid to date	vac_hrs_pd_to_dat	(999.999+) numeric with 3 assumed decimals and a sign	875	881	7	
PR-HIST-SIK-HRS-PD-TO-DAT	Sick hours paid to date	sick_hrs_pd_to_dat	(999.999+) numeric with 3 assumed decimals and a sign	882	889	8	
PR-HIST-PMT-TYP	Payment type	pmt_typ	alphanumeric	890	890	1	A = direct deposit ACH, blank is all others The next 8 fields occur 15 times
PR-HIST-DDPDTL-DED-CD	Direct deposit deduction code	ddpdtl_ded_cd	alphanumeric	891	894	4	
PR-HIST-DDPDTL-BNK-ACCT	Direct deposit bank account number	ddpdtl_bnk_acct	alphanumeric	895	911	17	
PR-HIST-DDPDTL-BNK-ACCT-TP	Direct deposit bank account type	ddpdtl_bnk_acct_tp	alphanumeric	912	912	1	"C"=checking "S"=savings
PR-HIST-DDPDTL-CALC-METH	Direct deposit calculation method	ddpdtl_calc_meth	numeric	913	913	1	"1"=per hour "2"=% "3"=fixed "4"= balance of check
PR-HIST-DDPDTL-AMT-PCT	Direct deposit check amount/pct	ddpdtl_amt_pct	(9999999.99+) numeric with 2 assumed decimals and a sign	914	923	10	
PR-HIST-DDPDTL-DDN-AMT	Actual direct deposit Deduction taken on check	ddpdtl_ddn_amt	(9999999.99+) numeric with 2 assumed decimals and a sign	924	933	10	
PR-HIST-DDPDTL-DDP-ACCT	Direct deposit account	ddpdtl_ddp_acct	alphanumeric	934	965	32	
PR-HIST-DDPDTL-PRENOTE-FLG	Direct deposit pre-note flag	ddpdtl_prenote_flg	alphanumeric	966	966	1	"Y" or "N"
				967	1042	76	2nd. Direct deposit record



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
				1043	1118	76	3rd. Direct deposit record
				1119	1194	76	4th. Direct deposit record
				1195	1270	76	5th. Direct deposit record
				1271	1346	76	6th. Direct deposit record
				1347	1422	76	7th. Direct deposit record
				1423	1498	76	8th. Direct deposit record
				1499	1574	76	9th. Direct deposit record
				1575	1650	76	10th. Direct deposit record
				1651	1726	76	11th. Direct deposit record
				1727	1802	76	12th. Direct deposit record
				1803	1878	76	13th. Direct deposit record
				1879	1954	76	14th. Direct deposit record
				1955	2030	76	15th. Direct deposit record
PR-HIST-DDP-NO	Direct deposit number	ddp_no	numeric	2031	2036	6	
PR-HIST-DDP-CASH-PFT-CTR-1	Ddp cash profit center	ddp_cash_acct_pc1	alphanumeric	2037	2044	8	
PR-HIST-DDP-CASH-PFT-CTR-2	Ddp cash profit center	ddp_cash_acct_pc2	alphanumeric	2045	2052	8	
PR-HIST-DDP-CASH-MAIN-ACCT	Ddp cash main account	ddp_cash_acct_main	alphanumeric	2053	2060	8	
PR-HIST-DDP-CASH-SUB-ACCT	Ddp cash sub acct	ddp_cash_acct_sub	alphanumeric	2061	2068	8	
PR-HIST-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	2069	2080	12	
PR-HIST-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number	na_sys_seq_no	numeric	2081	2086	6	
PR-HIST-EMP-HOM-JUR-COD	Home jurisdiction code	hom_jur_cod	alphanumeric	2087	2097	11	
PR-HIST-EMP-WRK-JUR-COD	Work jurisdiction code	wrk_jur_cod	alphanumeric	2098	2108	11	
PR-HIST-ROTH-401K-COD	Roth 401(k) code	roth_401k_cod	alphanumeric	2109	2111	3	
PR-HIST-ROTH-401K-DED	Roth 401(k) amount	roth_401k_ded	numeric with 2 assumed decimals and a sign (999999.99+)	2112	2120	9	
	(Filler)		alphanumeric	2121	2534	414	

## Magnetic General Information

Description: This file contains records of General Appearance information for magnetic media formats. This is not available as an SQL table.

**Name: MAGGNA**

### Magnetic General Information Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAG-GEN-INFO-RPT-PRD	Reporting period	alphanumeric	1	1	1	First 3 fields are alternate key "A" is annual, "Q" is quarterly Next 2 fields are the primary key
MAG-GEN-INFO-STATE	State	alphanumeric	2	3	2	
MAG-GEN-INFO-TYP	Type	alphanumeric	4	18	15	
MAG-GEN-INFO-DESC-1	Description 1	alphanumeric	19	48	30	
MAG-GEN-INFO-DESC-2	Description 2	alphanumeric	49	78	30	
MAG-GEN-INFO-DESC-3	Description 3	alphanumeric	79	108	30	
MAG-GEN-INFO-DESC-4	Description 4	alphanumeric	109	138	30	
MAG-GEN-INFO-RPT-FIL-NAM	Report file name	alphanumeric	139	146	8	
MAG-GEN-INFO-RPT-FIL-EXT	Report file extension	alphanumeric	147	149	3	
MAG-GEN-INFO-REC-LEN	Record length	numeric	150	152	3	
MAG-GEN-INFO-CR-LF-FLG	End line with CR/LF	alphanumeric	153	153	1	"Y" is add carriage return / line feed
MAG-GEN-INFO-EMP-NAM-SEQ-FLG	Employee name order	alphanumeric	154	154	1	"F" is first name first, "L" is last name first
MAG-GEN-INFO-REC-CLAS-FLG	Record class flag	alphanumeric	155	155	1	This field occurs 7 times
MAG-GEN-INFO-GRP-SORT-FLD-TYP	Group sort field type	alphanumeric	162	163	2	
MAG-GEN-INFO-GRP-SORT-FLD-ID	Group sort field ID	numeric	164	166	3	
MAG-GEN-INFO-SUB-TOT-FREQ	Sub total frequency	numeric	167	169	3	The next field occurs 10 times, within each of 7 general information class records
MAG-GEN-INFO-REC-TYP	Record type	alphanumeric	170	172	3	
MAG-GEN-INFO-FIL-HDR-TOT-FLG	File header total flag	alphanumeric	380	380	1	"Y" is file header has totals
MAG-GEN-INFO-GRP-HDR-TOT-FLG	Group header total	alphanumeric	381	381	1	"Y" is group header has totals

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAG-GEN-INFO-SUB-HDR-TOT-FLG	Sub header total flag	alphanumeric	382	382	1	"Y" is subtotal header has totals
MAG-GEN-INFO-VERIFY-FLG	Verify flag (Filler)	alphanumeric	383 384	383 433	1 50	"V" is format is verified Blank.

## Manual Payroll Distributions

Description: There is one record in this file/table for each manual payroll transaction distribution.

**Name: MANDIS**

### Manual Payroll Distribution Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAN-DIST-TRX-EMP-NO	Employee number	emp_no	numeric	1	6	6	
MAN-DIST-STATE-COD-ID	State tax code	state_tax_id	alphanumeric	7	8	2	
MAN-DIST-STATE-TABLE-ID	State tax table ID	state_tax_tbl	alphanumeric	9	9	1	
MAN-DIST-CITY-COD-ID	City tax code	city_tax_id	alphanumeric	10	11	2	
MAN-DIST-CITY-TABLE-ID	City tax table ID	city_tax_tbl	alphanumeric	12	12	1	
MAN-DIST-TRX-SEQ-NO	Sequence number	trx_seq_no	numeric	13	14	2	
MAN-DIST-TRX-JOB-NO	Job number	job_no	alphanumeric	15	21	7	
MAN-DIST-TRX-SUB-JOB-NO	Sub-job number	sub_job_no	numeric	22	24	3	
MAN-DIST-TRX-CHNG-ORD-NO	Change order number	chng_ord_no	numeric	25	27	3	
MAN-DIST-TRX-CAT-NO	Category number	cat_no	numeric	28	34	7	
MAN-DIST-TYP	Type	dist_typ	alphanumeric	35	35	1	"R" = regular, "O" = overtime, "S" = salary, "X" = special.
MAN-DIST-GL-PFT-CTR-1	G/L cost center 1	gl_acct_pc1	alphanumeric	36	43	8	
MAN-DIST-GL-PFT-CTR-2	G/L cost center 2	gl_acct_pc2	alphanumeric	44	51	8	
MAN-DIST-GL-MAIN-ACCT-NO	Main account number	gl_acct_main	alphanumeric	52	59	8	
MAN-DIST-GL-SUB-ACCT-NO	Sub account number	gl_acct_sub	alphanumeric	60	67	8	
MAN-DIST-SEQ-NO	Sequence number	seq_no	numeric	68	70	3	
MAN-DIST-TRX-EMP-NO-ALT	Employee number	emp_no_alt	numeric	71	76	6	
MAN-DIST-STATE-COD-ID-ALT	State tax code	state_tax_id_alt	alphanumeric	77	78	2	
MAN-DIST-STATE-TABLE-ID-ALT	State tax table ID	state_tax_tbl_alt	alphanumeric	79	79	1	
MAN-DIST-CITY-COD-ID-ALT	City tax code	city_tax_id_alt	alphanumeric	80	81	2	
MAN-DIST-CITY-TABLE-ID-ALT	City tax table ID	city_tax_tbl_alt	alphanumeric	82	82	1	
MAN-DIST-TRX-SEQ-NO-ALT	Sequence number	trx_seq_no_alt	numeric	83	84	2	
MAN-DIST-DSPLY-SEQ-NO	Sequence number	dsply_seq_no	numeric	85	90	6	
MAN-DIST-DSPLY-EXT-SEQ-NO	Extended sequence no.	dsply_ext_seq_no	numeric	91	96	6	
MAN-DIST-EMP-HRS	Hours		numeric with 2 assumed decimals and a sign (999.99+)	97	102	6	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAN-DIST-EMP-PCT	Percent	emp_hrs_pct	numeric with 2 assumed decimals and a sign (999.99+)	97	102	6	This percent field redefines the preceding hours field
MAN-DIST-EMP-RATE	Employee rate	rate	numeric with 3 assumed decimals and a sign (99999.999+)	103	111	9	
MAN-DIST-EMP-AMT	Amount	amt	numeric with 2 assumed decimals and a sign (99999999.99+)	112	122	11	
MAN-DIST-QTY	Quantity	qty	numeric with 1 assumed decimal and a sign (99999999.9+)	123	132	10	
MAN-DIST-JOB-DESC	Job description	job_desc	alphanumeric	133	157	25	
MAN-DIST-SUB-JOB-DESC	Sub-job description	sub_job_desc	alphanumeric	158	182	25	
MAN-DIST-CHNG-ORD-DESC	Change order description	chng_ord_desc	alphanumeric	183	207	25	
MAN-DIST-CAT-DESC	Category description	cat_desc	alphanumeric	208	232	25	
MAN-DIST-UNIT	Unit	unit	alphanumeric	233	236	4	
MAN-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	237	248	12	
MAN-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number (Filler)	na_sys_seq_no	numeric	249	254	6	
			alphanumeric	255	286	32	Blank.

## Manual Payroll History

Description: There is one record in this file/table for each manual payroll history transaction.

**Name: MANHIS**

### Manual Payroll History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAN-HIS-KHISFL-EMP-NO	Employee number	k_emp_no	alphanumeric	1	6	6	
MAN-HIS-KHISFL-PAY-PRD-DAT	Pay period date	pay_prd_dat	date field	7	14	8	YYYYMMDD
MAN-HIS-KHISFL-SEQ-NO	Sequence number	k_seq_no	alphanumeric	15	18	4	
MAN-HIS-MANTRX-USER-ID	User ID	usr_id	alphanumeric	19	21	3	Next 11 fields are alternate key 2
MAN-HIS-MANTRX-CASH-PFT-CTR-1	Cash cost center 1	cash_acct_pc1	alphanumeric	22	29	8	
MAN-HIS-MANTRX-CASH-PFT-CTR-2	Cash cost center 2	cash_acct_pc2	alphanumeric	30	37	8	
MAN-HIS-MANTRX-CASH-MAIN-ACCT-NO	Cash main account	cash_acct_main	alphanumeric	38	45	8	
MAN-HIS-MANTRX-CASH-SUB-ACCT-NO	Cash sub account	cash_acct_sub	alphanumeric	46	53	8	
MAN-HIS-MANTRX-EMP-NO	Employee number	emp_no	numeric	54	59	6	Next 6 fields are the primary key
MAN-HIS-MANTRX-STATE-COD-ID1	State code ID 1	state_tax_id	alphanumeric	60	61	2	
MAN-HIS-MANTRX-STATE-TABL-ID1	State table ID 1	state_tbl	alphanumeric	62	62	1	
MAN-HIS-MANTRX-CITY-COD-ID1	City code ID 1	city_tax_id	alphanumeric	63	64	2	
MAN-HIS-MANTRX-CITYTABL-ID1	City table ID 1	city_tax_tbl	alphanumeric	65	65	1	
MAN-HIS-MANTRX-SEQ-NO	Sequence number	seq_no	numeric	66	71	6	
MAN-HIS-ALT-KHISFL-EMP-NO	History employee no.	alt_k_emp_no	numeric	72	77	6	
MAN-HIS-ALT-KHISFL-PAY-PRD-DAT	History pay period date	alt_pay_prd_dat	date field	78	85	8	YYYYMMDD
MAN-HIS-ALT-KHISFL-SEQ-NO	History sequence number	alt_k_seq_no	numeric	86	89	4	
MAN-HIS-ALT-MANTRX-USER-ID	Alternate user ID	alt_usr_id	alphanumeric	90	92	3	
MAN-HIS-ALT-MANTRX-CASH-PFT-CTR-1	Alternate cash cost ctr1	alt_cash_pc1	alphanumeric	93	100	8	
MAN-HIS-ALT-MANTRX-CASH-PFT-CTR-2	Alternate cash cost ctr2	alt_cash_pc2	alphanumeric	101	108	8	
MAN-HIS-ALT-MANTRX-CASH-	Alternate cash main	alt_cash_ma	alphanumeric	109	116	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAIN-ACCT-NO	account						
MAN-HIS-ALT-MANTRX-CASH-SUB-ACCT-NO	Alternate cash sub account	alt_cash_sa	alphanumeric	117	124	8	
MAN-HIS-ALT-MANTRX-EMP-NO	Alternate employee no	alt_t_emp_no	numeric	125	130	6	
MAN-HIS-ALT-MANTRX-STATE-COD-ID1	Alternate state code ID1	alt_state_cod_id1	alphanumeric	131	132	2	
MAN-HIS-ALT-MANTRX-STATE-TABL-ID1	Alternate state table ID1	alt_state_tabl_id1	alphanumeric	133	133	1	
MAN-HIS-ALT-MANTRX-CITY-COD-ID1	Alternate city code ID1	alt_city_cod_id1	alphanumeric	134	135	2	
MAN-HIS-ALT-MANTRX-CITY-TABL-ID1	Alternate city table ID1	alt_city_tabl_id1	alphanumeric	136	136	1	
MAN-HIS-ALT-MANTRX-SEQ-NO	Alternate sequence no.	alt_t_seq_no	numeric	137	142	6	
MAN-HIS-MANTRX-EMP-TYP	Employee type	emp_typ	alphanumeric	143	143	1	The remaining fields are the body of the record "H" is hourly, "S" salaried, "N" is non-employee.
MAN-HIS-MANTRX-EMP-NAM	Employee name	nam	alphanumeric	144	168	25	
MAN-HIS-MANTRX-EMP-SOC-SEC-NO	Social security number	soc_sec_no	alphanumeric	169		12	
MAN-HIS-MANTRX-EMP-DEPT-NO	Department number	dept_no	numeric with a sign	181	185	5	
MAN-HIS-MANTRX-CHK-NO	Check number	chk_no	numeric	186	191	6	
MAN-HIS-MANTRX-CHK-DAT	Check date	chk_dat	numeric	192	199	8	In YYYYMMDD format.
MAN-HIS-MANTRX-PAY-PRD-DAT	Pay period date	pay_prd_end_dat	numeric	200	207	8	In YYYYMMDD format.
MAN-HIS-MANTRX-EMP-DIST-PAY-FLG	Distribute pay flag	dist_pay	alphanumeric	208	208	1	Is either "Y" or "N".
MAN-HIS-MANTRX-CORR-FLG	Correcting entry flag	corr_flg	alphanumeric	209	209	1	"Y" is a correcting entry, "N" or space is not
MAN-HIS-MANTRX-EMP-STATE-COD-ID	State tax ID	emp_state_tax_id	alphanumeric	210	211	2	
MAN-HIS-MANTRX-EMP-STATE-TABL-ID	State tax table	emp_state_tax_tbl	alphanumeric	212	212	1	
MAN-HIS-MANTRX-EMP-CITY-COD-ID	City tax ID	emp_city_tax_id	alphanumeric	213	214	2	
MAN-HIS-MANTRX-EMP-CITY-TABL-ID	City tax table	emp_city_tax_tbl	alphanumeric	215	215	1	
MAN-HIS-MANTRX-EMP-REG-PAY	Regular pay	regular_pay	numeric with 2 assumed decimals and a sign (99999999.99+)	216	226	11	
MAN-HIS-MANTRX-EMP-OVT-PAY	Overtime pay	overtime_pay	numeric with 2 assumed decimals and a sign	227	235	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAN-HIS-MANTRX-EMP-VAC-PAY	Vacation pay	vac_pay	(999999.99+) numeric with 2 assumed decimals and a sign	236	244	9	
MAN-HIS-MANTRX-EMP-HOL-PAY	Holiday pay	hol_pay	(999999.99+) numeric with 2 assumed decimals and a sign	245	253	9	
MAN-HIS-MANTRX-EMP-SIK-PAY	Sick pay	sick_pay	(999999.99+) numeric with 2 assumed decimals and a sign	254	262	9	
MAN-HIS-MANTRX-EMP-SPEC-PAY	Special pay	spec_pay	(999999.99+) numeric with 2 assumed decimals and a sign	263	271	9	
MAN-HIS-MANTRX-EMP-REG-HRS	Regular hours	regular_hrs	(999999.99+) numeric with 2 assumed decimals and a sign	272	277	6	
MAN-HIS-MANTRX-EMP-OVT-HRS	Overtime hours	overtime_hrs	(999.99+) numeric with 2 assumed decimals and a sign	278	283	6	
MAN-HIS-MANTRX-EMP-VAC-HRS	Vacation hours	vac_hrs	(999.99+) numeric with 2 assumed decimals and a sign	284	289	6	
MAN-HIS-MANTRX-EMP-HOL-HRS	Holiday hours	hol_hrs	(999.99+) numeric with 2 assumed decimals and a sign	290	295	6	
MAN-HIS-MANTRX-EMP-SIK-HRS	Sick hours	sick_hrs	(999.99+) numeric with 2 assumed decimals and a sign	296	301	6	
MAN-HIS-MANTRX-EMP-SPEC-HRS	Special hours	spec_hrs	(999.99+) numeric with 2 assumed decimals and a sign	302	307	6	
MAN-HIS-MANTRX-EMP-ACCRUED- VAC-HRS	Accrued vacation hours	accrued_vac_hrs	(999.99+) numeric with 3 assumed decimals and a sign	308	314	7	
MAN-HIS-MANTRX-EMP-ACCRUED- SIK-HRS	Accrued sick hours	accrued_sick_hrs	(999.999+) numeric with 3 assumed decimals and a sign	315	321	7	

The next 4 fields occur 6 times



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAN-HIS-MANTRX-OTHR-DED-ERN-COD	Other deductions/earnings code	othr_ded_earn_cod	alphanumeric	322	324	3	
MAN-HIS-MANTRX-OTHR-DED-ERN-TYP	Other deductions/earnings type	othr_ded_earn_typ	alphanumeric	325	325	1	
MAN-HIS-MANTRX-OTHR-DED-ERN-DESC	Other D/E description	othr_ded_earn_desc	alphanumeric	326	332	7	
MAN-HIS-MANTRX-OTHR-DED-ERN-AMT	Other deduct/earnings amount	othr_ded_earn_amt	numeric with 2 assumed decimals and a sign (999999.99+)	333	341	9	
				342	441	100	5 other temporary ded/earn occurrences
MAN-HIS-MANTRX-EMP-UNION-DED	Union deduction	union_ded	numeric with 2 assumed decimals and a sign (999999.99+)	442	450	9	
MAN-HIS-MANTRX-EMP-LOAN-DED	Loan deduction	loan_ded	numeric with 2 assumed decimals and a sign (999999.99+)	451	459	9	
MAN-HIS-MANTRX-EMP-GARNISH-DED	Garnish deduction	garnish_ded	numeric with 2 assumed decimals and a sign (999999.99+)	460	469	9	
							The next 4 fields occur 9 times
MAN-HIS-MANTRX-EMP-DED-ERN-COD	Deductions/earnings code	ded_earn_cod	alphanumeric	469	471	3	
MAN-HIS-MANTRX-EMP-DED-ERN-TYP	Deductions/earnings type	ded_earn_typ	alphanumeric	472	472	1	
MAN-HIS-MANTRX-EMP-DED-ERN-DESC	Deductions/earnings description	ded_earn_desc	alphanumeric	473	479	7	
MAN-HIS-MANTRX-EMP-DED-ERN-AMT	Deductions/earnings Amount	ded_earn_amt	numeric with 2 assumed decimals and a sign (999999.99+)	480	488	9	
				489	648	160	Other 8 ded/earnings occurrences
MAN-HIS-MANTRX-EMP-401K-COD	401K code	emp_401k_cod	alphanumeric	649	651	3	
MAN-HIS-MANTRX-EMP-401K-DESC	401K description	emp_401k_desc	alphanumeric	652	658	7	
MAN-HIS-MANTRX-EMP-401K-DED	401K deduction	emp_401k_ded	numeric with 2 assumed decimals and a sign (999999.99+)	659	667	9	
MAN-HIS-MANTRX-EMPR-401K-COD	Employer 401K code	empr_401k_cod	alphanumeric	668	670	3	
MAN-HIS-MANTRX-EMPR-401K-DESC	Employer 401K description	empr_401k_desc	alphanumeric	671	677	7	
MAN-HIS-MANTRX-EMPR-401K-	Empr 401K matching	empr_401k_match	numeric with 2 assumed	678	686	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MATCH-AMT	amount		decimals and a sign (999999.99+)				
MAN-HIS-MANTRX-EMP-WKS-WRKD	Weeks worked	wks_worked	numeric with 2 assumed decimals and a sign (99.99+)	687	691	5	
MAN-HIS-MANTRX-EMP-WRK-UNITS	Work units	work_units	numeric with 2 assumed decimals and a sign (999.99+)	692	967	6	
MAN-HIS-MANTRX-EMP-FED-TIP-CR	Federal tip credit	fed_tip_cred	numeric with 2 assumed decimals and a sign (9999.99+)	698	704	7	
MAN-HIS-MANTRX-EMP-STATE-TIP-CR	State tip credit	state_tip_cred	numeric with 2 assumed decimals and a sign (9999.99+)	705	711	7	
MAN-HIS-MANTRX-EMP-GRS-PAY	Gross pay	gross_pay	numeric with 2 assumed decimals and a sign (99999999.99+)	712	721	11	
MAN-HIS-MANTRX-EMP-SS-WGS	(Filler) Social security wages	ss_wgs	alphanumeric numeric with 2 assumed decimals and a sign (99999999.99+)	723	734	12	Blank
MAN-HIS-MANTRX-EMP-SS-TIPS	Social security tips	ss_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	746	756	11	
MAN-HIS-MANTRX-EMP-MEDC-WGS	Medicare wages	medc_wgs	numeric with 2 assumed decimals and a sign (99999999.99+)	757	767	11	
MAN-HIS-MANTRX-EMP-MEDC-TIPS	Medicare tips	medc_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	768	778	11	
MAN-HIS-MANTRX-EMP-FWT-GRS	Federal withholding tax gross	fw_t_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	779	789	11	
MAN-HIS-MANTRX-EMP-EIC-GRS	Earned income credit gross	eic_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	790	800	11	
MAN-HIS-MANTRX-EMP-SWT-GRS	State withholding tax gross	swt_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	801	811	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAN-HIS-MANTRX-EMP-OST-1-GRS	Other state tax 1 gross	ost_1_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	812	822	11	
MAN-HIS-MANTRX-EMP-OST-2-GRS	Other state tax 2 gross	ost_2_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	823	833	11	
MAN-HIS-MANTRX-EMP-CWT-GRS	City withholding tax gross	cwt_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	834	844	11	
MAN-HIS-MANTRX-EMPR-SS-WGS	(Filler) Social security wages	empr_ss_wgs	alphanumeric numeric with 2 assumed decimals and a sign (99999999.99+)	845	850	6	Blank
MAN-HIS-MANTRX-EMPR-SS-TIPS	Social security tips	empr_ss_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	862	872	11	
MAN-HIS-MANTRX-EMPR-MEDC-WGS	Medicare wages	empr_medc_wgs	numeric with 2 assumed decimals and a sign (99999999.99+)	873	883	11	
MAN-HIS-MANTRX-EMPR-MEDC-TIPS	Medicare tips	empr_medc_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	884	894	11	
MAN-HIS-MANTRX-EMP-FUI-GRS	Federal unemployment insurance gross	fui_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	895	905	11	
MAN-HIS-MANTRX-EMP-FUI-WGS	FUI wages	fui_wgs	numeric with 2 assumed decimals and a sign (99999999.99+)	906	916	11	
MAN-HIS-MANTRX-EMP-SUI-GRS	SUI gross	sui_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	917	927	11	
MAN-HIS-MANTRX-EMP-SUI-WGS	SUI wages	sui_wgs	numeric with 2 assumed decimals and a sign (99999999.99+)	928	938	11	
MAN-HIS-MANTRX-EMP-EMPR-OST-GRS	Employer OST gross	empr_ost_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	939	949	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAN-HIS-MANTRX-EMP-SUPPL-BEN-GRS	Suppl. Benefits gross	suppl_ben_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	950	960	11	
MAN-HIS-MANTRX-EMP-W-COMP-GRS	Workers' comp gross	w_comp_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	961	971	11	
MAN-HIS-MANTRX-EMP-SS	(Filler) Social security	soc_sec	alphanumeric numeric with 2 assumed decimals and a sign (999999.99+)	972	976	5	Blank
				977	985	9	
MAN-HIS-MANTRX-EMP-MEDC	Medicare	medc	numeric with 2 assumed decimals and a sign (999999.99+)	986	994	9	
MAN-HIS-MANTRX-EMP-FWT	Federal withholding tax	fwt	numeric with 2 assumed decimals and a sign (99999999.99+)	995	1005	11	
MAN-HIS-MANTRX-EMP-EIC	Earned income credit	eic	numeric with 2 assumed decimals and a sign (999999.99+)	1006	1014	9	
MAN-HIS-MANTRX-EMP-SWT	State withholding tax	swt	numeric with 2 assumed decimals and a sign (99999999.99+)	1015	1025	11	
MAN-HIS-MANTRX-EMP-OST-1	Other state tax 1	ost_1	numeric with 2 assumed decimals and a sign (99999999.99+)	1026	1036	11	
MAN-HIS-MANTRX-EMP-OST-2	Other state tax 2	ost_2	numeric with 2 assumed decimals and a sign (99999999.99+)	1037	1047	11	
MAN-HIS-MANTRX-EMP-CWT	City withholding tax	cwt	numeric with 2 assumed decimals and a sign (99999999.99+)	1048	1058	11	
MAN-HIS-MANTRX-EMPR-SS	(Filler) Employer social security	empr_ss	alphanumeric numeric with 2 assumed decimals and a sign (999999.99+)	1059	1063	5	Blank
				1064	1072	9	
MAN-HIS-MANTRX-EMPR-MEDC	Employer medicare	empr_medc	numeric with 2 assumed decimals and a sign (999999.99+)	1073	1081	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAN-HIS-MANTRX-EMP-FUI	Federal unemployment insurance	fui	numeric with 2 assumed decimals and a sign (999999.99+)	1082	1090	9	
MAN-HIS-MANTRX-EMP-SUI	State unemployment insurance	sui	numeric with 2 assumed decimals and a sign (999999.99+)	1091	1099	9	
MAN-HIS-MANTRX-EMP-EMPR-OST	Employer OST	empr_ost	numeric with 2 assumed decimals and a sign (99999999.99+)	1100	1110	11	
MAN-HIS-MANTRX-EMP-SUPPL-BEN	Supplemental benefits	suppl_ben	numeric with 2 assumed decimals and a sign (999999.99+)	1111	1119	9	
MAN-HIS-MANTRX-EMP-W-COMP	Workers' comp	w_comp	numeric with 2 assumed decimals and a sign (999999.99+)	1120	1128	9	
MAN-HIS-MANTRX-EMP-NET-PAY	Net pay	net_pay	numeric with 2 assumed decimals and a sign (99999999.99+)	1129	1139	11	
MAN-HIS-MANTRX-DPST-DED	Direct deposit deductions	dir_dpst_ded	numeric with 2 assumed decimals and a sign (99999999.99+)	1140	1150	11	
MAN-HIS-MANTRX-DPST-BANK-ACCT	Direct deposit bank Account	dir_dpst_bank_acct	alphanumeric	1151	1171	21	
MAN-HIS-MANTRX-EMP-RPTD-TIP-GRS	Reported tip gross	rptd_tip_grs	numeric with 2 assumed decimals and a sign (99999.99+)	1172	1179	8	
MAN-HIS-MANTRX-PMT-GRP	Payment group	pmt_grp	alphanumeric	1180	1182	3	
MAN-HIS-MANTRX-EMP-PAY-FREQ	Pay frequency	pay_frequency	alphanumeric	1183	1183	1	
MAN-HIS-MANTRX-VAC-HRS-DUE-DAT	Vacation hours due date	vac_hrs_due_dat	numeric	1184	1191	8	In YYYYMMDD format.
MAN-HIS-MANTRX-VAC-HRS-OLD-DAT	Old vacation hours due date	vac_hrs_old_dat	numeric	1192	1199	8	In YYYYMMDD format.
MAN-HIS-MANTRX-SIK-HRS-DUE-DAT	Sick hours due date	sick_hrs_due_dat	numeric	1200	1207	8	In YYYYMMDD format.
MAN-HIS-MANTRX-SIK-HRS-OLD-DAT	Old sick hours due date	sick_hrs_old_dat	numeric	1208	1215	8	In YYYYMMDD format.
MAN-HIS-MANTRX-W-COMP-CLAS	Worker's comp class	w_comp_class	alphanumeric	1216	1218	3	
MAN-HIS-MANTRX-W-COMP-DESC	Worker's comp description	w_comp_desc	alphanumeric	1219	1223	5	
MAN-HIS-MANTRX-W-COMP-RATE	Worker's comp rate	w_comp_rate	numeric with 5 assumed	1224	1233	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAN-HIS-MANTRX-SPEC-RATE	Special pay rate	spec_rate	decimals and a sign (9999.99999+) numeric with 3 assumed decimals and a sign (99999.999+)	1234	1242	9	
MAN-HIS-MANTRX-PMT-TYP	Correcting entry flag	pmt_typ	alphanumeric	1243	1243	1	
MAN-HIS-MANTRX-DIST-NA-SYS-ID- NO	Navigation distribution ID number	na_sys_id	numeric	1244	1255	12	
MAN-HIS-MANTRX-DIST-NA-SYS-ID- SEQ-NO	Navigation distribution sequence number	na_sys_seq_no	numeric	1256	1261	6	
MAN-HIS-MANTRX-HOM-JUR-COD	Home jurisdiction code	hom_jur_cod	alphanumeric	1262	1272	11	
MAN-HIS-MANTRX-WRK-JUR-COD	Work jurisdiction code	wrk_jur_cod	alphanumeric	1273	1283	11	
MAN-HIS-MANTRX-ROTH-401K-COD	Roth 401(k) code	roth_401k_desc	alphanumeric	1284	1286	3	
MAN-HIS-MANTRX-ROTH-401K-DESC	Roth 401(k) description	roth_401k_desc	alphanumeric	1287	1293	7	
MAN-HIS-MANTRX-ROTH-401K-DED	Roth 401(k) amount	roth_401k_ded	numeric with 2 assumed decimals and a sign (999999.99+)	1294	1302	9	
	(Filler)		alphanumeric	1303	1747	445	Blank

## Manual Payroll Transactions

Description: There is one record in this file/table for each manual payroll transaction.

**Name: MANTRX**

### Manual Payroll Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAN-TRX-USER-ID	User ID	usr_id	alphanumeric	1	3	3	Next 11 fields are alternate key 2
MAN-TRX-CASH-PFT-CTR-1	Cash cost center 1	cash_acct_pc1	alphanumeric	4	11	8	Next 10 fields are alternate key 1
MAN-TRX-CASH-PFT-CTR-2	Cash cost center 2	cash_acct_pc2	alphanumeric	12	19	8	
MAN-TRX-CASH-MAIN-ACCT-NO	Cash main account	cash_acct_main	alphanumeric	20	27	8	
MAN-TRX-CASH-SUB-ACCT-NO	Cash sub account	cash_acct_sub	alphanumeric	28	35	8	
MAN-TRX-EMP-NO	Employee number	emp_no	numeric	36	41	6	Next 6 fields are the primary key
MAN-TRX-STATE-COD-ID1	State code ID 1	state_tax_id	alphanumeric	42	43	2	
MAN-TRX-STATE-TABL-ID1	State table ID 1	state_tbl	alphanumeric	44	44	1	
MAN-TRX-CITY-COD-ID1	City code ID 1	city_tax_id	alphanumeric	45	46	2	
MAN-TRX-CITYTABL-ID1	City table ID 1	city_tax_tbl	alphanumeric	47	47	1	
MAN-TRX-SEQ-NO	Sequence number	seq_no	numeric	48	53	6	
MAN-TRX-EMP-TYP	Employee type	emp_typ	alphanumeric	54	54	1	"H" is hourly, "S" salaried, "N" is non-employee.
MAN-TRX-EMP-NAM	Employee name	nam	alphanumeric	55	79	25	
MAN-TRX-EMP-SOC-SEC-NO	Social security number	soc_sec_no	alphanumeric	80	91	12	
MAN-TRX-EMP-DEPT-NO	Department number	dept_no	numeric with a sign	92	96	5	
MAN-TRX-CHK-NO	Check number	chk_no	numeric	97	102	6	
MAN-TRX-CHK-DAT	Check date	chk_dat	numeric	103	110	8	In YYYYMMDD format.
MAN-TRX-PAY-PRD-DAT	Pay period date	pay_prd_end_dat	numeric	111	118	8	In YYYYMMDD format.
MAN-TRX-EMP-DIST-PAY-FLG	Distribute pay flag	dist_pay	alphanumeric	119	119	1	Is either "Y" or "N".
MAN-TRX-CORR-FLG	Correcting entry flag	corr_flg	alphanumeric	120	120	1	"Y" is a correcting entry, "N" or space is not
MAN-TRX-EMP-STATE-COD-ID	State tax ID	emp_state_tax_id	alphanumeric	121	122	2	
MAN-TRX-EMP-STATE-TABL-ID	State tax table	emp_state_tax_tbl	alphanumeric	123	123	1	
MAN-TRX-EMP-CITY-COD-ID	City tax ID	emp_city_tax_id	alphanumeric	124	125	2	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAN-TRX-EMP-CITY-TABL-ID	City tax table	emp_city_tax_tbl	alphanumeric	126	126	1	
MAN-TRX-EMP-REG-PAY	Regular pay	regular_pay	numeric with 2 assumed decimals and a sign (99999999.99+)	127	137	11	
MAN-TRX-EMP-OVT-PAY	Overtime pay	overtime_pay	numeric with 2 assumed decimals and a sign (999999.99+)	138	146	9	
MAN-TRX-EMP-VAC-PAY	Vacation pay	vac_pay	numeric with 2 assumed decimals and a sign (999999.99+)	147	155	9	
MAN-TRX-EMP-HOL-PAY	Holiday pay	hol_pay	numeric with 2 assumed decimals and a sign (999999.99+)	156	164	9	
MAN-TRX-EMP-SIK-PAY	Sick pay	sick_pay	numeric with 2 assumed decimals and a sign (999999.99+)	165	173	9	
MAN-TRX-EMP-SPEC-PAY	Special pay	spec_pay	numeric with 2 assumed decimals and a sign (999999.99+)	174	182	9	
MAN-TRX-EMP-REG-HRS	Regular hours	regular_hrs	numeric with 2 assumed decimals and a sign (999.99+)	183	188	6	
MAN-TRX-EMP-OVT-HRS	Overtime hours	overtime_hrs	numeric with 2 assumed decimals and a sign (999.99+)	189	194	6	
MAN-TRX-EMP-VAC-HRS	Vacation hours	vac_hrs	numeric with 2 assumed decimals and a sign (999.99+)	195	200	6	
MAN-TRX-EMP-HOL-HRS	Holiday hours	hol_hrs	numeric with 2 assumed decimals and a sign (999.99+)	201	206	6	
MAN-TRX-EMP-SIK-HRS	Sick hours	sick_hrs	numeric with 2 assumed decimals and a sign (999.99+)	207	212	6	
MAN-TRX-EMP-SPEC-HRS	Special hours	spec_hrs	numeric with 2 assumed decimals and a sign (999.99+)	213	218	6	
MAN-TRX-EMP-ACCRUED-VAC-	Accrued vacation hours	accrued_vac_hrs	numeric with 3 assumed	219	225	7	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
HRS			decimals and a sign (999.999+)				
MAN-TRX-EMP-ACCRUED-SIK-HRS	Accrued sick hours	accrued_sick_hrs	numeric with 3 assumed decimals and a sign (999.999+)	226	232	7	
MAN-TRX-OTHR-DED-ERN-COD	Other deductions/earnings code	othr_ded_earn_cod	alphanumeric	233	235	3	The next 4 fields occur 6 times
MAN-TRX-OTHR-DED-ERN-TYP	Other deductions/earnings type	othr_ded_earn_typ	alphanumeric	236	236	1	
MAN-TRX-OTHR-DED-ERN-DESC	Other D/E description	othr_ded_earn_desc	alphanumeric	237	243	7	
MAN-TRX-OTHR-DED-ERN-AMT	Other deduct/earnings Amount	othr_ded_earn_amt	numeric with 2 assumed decimals and a sign (999999.99+)	244	252	9	
MAN-TRX-EMP-UNION-DED	Union deduction	union_ded	numeric with 2 assumed decimals and a sign (999999.99+)	353	361	9	
MAN-TRX-EMP-LOAN-DED	Loan deduction	loan_ded	numeric with 2 assumed decimals and a sign (999999.99+)	362	370	9	
MAN-TRX-EMP-GARNISH-DED	Garnish deduction	garnish_ded	numeric with 2 assumed decimals and a sign (999999.99+)	371	379	9	
MAN-TRX-EMP-DED-ERN-COD	Deductions/earnings code	ded_earn_cod	alphanumeric	380	382	3	The next 4 fields occur 9 times
MAN-TRX-EMP-DED-ERN-TYP	Deductions/earnings type	ded_earn_typ	alphanumeric	383	383	1	
MAN-TRX-EMP-DED-ERN-DESC	Deductions/earnings description	ded_earn_desc	alphanumeric	384	390	7	
MAN-TRX-EMP-DED-ERN-AMT	Deductions/earnings amount 1	ded_earn_amt	numeric with 2 assumed decimals and a sign (999999.99+)	391	399	9	
	Deductions/earnings 2			400	419	20	Occurance 2
	Deductions/earnings 3			420	439	20	Occurance 3
	Deductions/earnings 4			440	459	20	Occurance 4
	Deductions/earnings 5			460	479	20	Occurance 5
	Deductions/earnings 6			480	499	20	Occurance 6
	Deductions/earnings 7			500	519	20	Occurance 7
	Deductions/earnings 8			520	539	20	Occurance 8
	Deductions/earnings 9			540	559	20	Occurance 9

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAN-TRX-EMP-401K-COD	401K code	emp_401k_cod	alphanumeric	560	562	3	
MAN-TRX-EMP-401K-DESC	401K description	emp_401k_desc	alphanumeric	563	569	7	
MAN-TRX-EMP-401K-DED	401K deduction	emp_401k_ded	numeric with 2 assumed decimals and a sign (999999.99+)	570	578	9	
MAN-TRX-EMPR-401K-COD	Employer 401K code	empr_401k_cod	alphanumeric	579	581	3	
MAN-TRX-EMPR-401K-DESC	Employer 401K description	empr_401k_desc	alphanumeric	582	588	7	
MAN-TRX-EMPR-401K-MATCH-AMT	Empr 401K matching amount	empr_401k_match	numeric with 2 assumed decimals and a sign (999999.99+)	589	597	9	
MAN-TRX-EMP-WKS-WRKD	Weeks worked	wks_worked	numeric with 2 assumed decimals and a sign (99.99+)	598	602	5	
MAN-TRX-EMP-WRK-UNITS	Work units	work_units	numeric with 2 assumed decimals and a sign (999.99+)	603	608	6	
MAN-TRX-EMP-FED-TIP-CR	Federal tip credit	fed_tip_cred	numeric with 2 assumed decimals and a sign (9999.99+)	609	615	7	
MAN-TRX-EMP-STATE-TIP-CR	State tip credit	state_tip_cred	numeric with 2 assumed decimals and a sign (9999.99+)	616	622	7	
MAN-TRX-EMP-GRS-PAY	Gross pay	gross_pay	numeric with 2 assumed decimals and a sign (99999999.99+)	623	633	11	
MAN-TRX-EMP-SS-WGS	(Filler) Social security wages	ss_wgs	alphanumeric numeric with 2 assumed decimals and a sign (99999999.99+)	634	645	12	Blank
MAN-TRX-EMP-SS-TIPS	Social security tips	ss_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	646	656	11	
MAN-TRX-EMP-MEDC-WGS	Medicare wages	medc_wgs	numeric with 2 assumed decimals and a sign (99999999.99+)	657	667	11	
MAN-TRX-EMP-MEDC-TIPS	Medicare tips	medc_tips	numeric with 2 assumed decimals and a sign	668	678	11	
				679	689	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAN-TRX-EMP-FWT-GRS	Federal withholding tax gross	fwt_grs	(99999999.99+) numeric with 2 assumed decimals and a sign	690	700	11	
MAN-TRX-EMP-EIC-GRS	Earned income credit gross	eic_grs	(99999999.99+) numeric with 2 assumed decimals and a sign	701	711	11	
MAN-TRX-EMP-SWT-GRS	State withholding tax gross	swt_grs	(99999999.99+) numeric with 2 assumed decimals and a sign	712	722	11	
MAN-TRX-EMP-OST-1-GRS	Other state tax 1 gross	ost_1_grs	(99999999.99+) numeric with 2 assumed decimals and a sign	723	733	11	
MAN-TRX-EMP-OST-2-GRS	Other state tax 2 gross	ost_2_grs	(99999999.99+) numeric with 2 assumed decimals and a sign	734	744	11	
MAN-TRX-EMP-CWT-GRS	City withholding tax gross	cwt_grs	(99999999.99+) numeric with 2 assumed decimals and a sign	745	755	11	
MAN-TRX-EMPR-SS-WGS	(Filler) Social security wages	empr_ss_wgs	(99999999.99+) alphanumeric numeric with 2 assumed decimals and a sign	756 762	761 772	6 11	Blank
MAN-TRX-EMPR-SS-TIPS	Social security tips	empr_ss_tips	(99999999.99+) numeric with 2 assumed decimals and a sign	773	783	11	
MAN-TRX-EMPR-MEDC-WGS	Medicare wages	empr_medc_wgs	(99999999.99+) numeric with 2 assumed decimals and a sign	784	794	11	
MAN-TRX-EMPR-MEDC-TIPS	Medicare tips	empr_medc_tips	(99999999.99+) numeric with 2 assumed decimals and a sign	795	805	11	
MAN-TRX-EMP-FUI-GRS	Federal unemployment insurance gross	fui_grs	(99999999.99+) numeric with 2 assumed decimals and a sign	806	816	11	
MAN-TRX-EMP-FUI-WGS	FUI wages	fui_wgs	(99999999.99+) numeric with 2 assumed decimals and a sign	817	827	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MAN-TRX-EMP-SUI-GRS	SUI gross	sui_grs	(99999999.99+) numeric with 2 assumed decimals and a sign	828	838	11	
MAN-TRX-EMP-SUI-WGS	SUI wages	sui_wgs	(99999999.99+) numeric with 2 assumed decimals and a sign	839	849	11	
MAN-TRX-EMP-EMPR-OST-GRS	Employer OST gross	empr_ost_grs	(99999999.99+) numeric with 2 assumed decimals and a sign	850	860	11	
MAN-TRX-EMP-SUPPL-BEN-GRS	Suppl. benefits gross	suppl_ben_grs	(99999999.99+) numeric with 2 assumed decimals and a sign	861	871	11	
MAN-TRX-EMP-W-COMP-GRS	Workers' comp gross	w_comp_grs	(99999999.99+) numeric with 2 assumed decimals and a sign	872	882	11	
MAN-TRX-EMP-SS	(Filler)	soc_sec	alphanumeric	883	887	5	Blank
	Social security		(999999.99+) numeric with 2 assumed decimals and a sign	888	896	9	
MAN-TRX-EMP-MEDC	Medicare	medc	(999999.99+) numeric with 2 assumed decimals and a sign	897	905	9	
MAN-TRX-EMP-FWT	Federal withholding tax	fwt	(999999.99+) numeric with 2 assumed decimals and a sign	906	916	11	
MAN-TRX-EMP-EIC	Earned income credit	eic	(999999.99+) numeric with 2 assumed decimals and a sign	917	925	9	
MAN-TRX-EMP-SWT	State withholding tax	swt	(999999.99+) numeric with 2 assumed decimals and a sign	926	936	11	
MAN-TRX-EMP-OST-1	Other state tax 1	ost_1	(99999999.99+) numeric with 2 assumed decimals and a sign	937	947	11	
MAN-TRX-EMP-OST-2	Other state tax 2	ost_2	(99999999.99+) numeric with 2 assumed decimals and a sign	948	958	11	
MAN-TRX-EMP-CWT	City withholding tax	cwt	(99999999.99+) numeric with 2 assumed	959	969	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
			decimals and a sign (99999999.99+)				
MAN-TRX-EMPR-SS	(Filler) Employer social security	empr_ss	alphanumeric	970	974	5	Blank
			numeric with 2 assumed decimals and a sign (999999.99+)	975	983	9	
MAN-TRX-EMPR-MEDC	Employer medicare	empr_medc	numeric with 2 assumed decimals and a sign (999999.99+)	984	992	9	
MAN-TRX-EMP-FUI	Federal unemployment insurance	fui	numeric with 2 assumed decimals and a sign (999999.99+)	993	1001	9	
MAN-TRX-EMP-SUI	State unemployment Insurance	sui	numeric with 2 assumed decimals and a sign (999999.99+)	1002	1010	9	
MAN-TRX-EMP-EMPR-OST	Employer OST	empr_ost	numeric with 2 assumed decimals and a sign (99999999.99+)	1011	1021	11	
MAN-TRX-EMP-SUPPL-BEN	Supplemental benefits	suppl_ben	numeric with 2 assumed decimals and a sign (999999.99+)	1022	1030	9	
MAN-TRX-EMP-W-COMP	Workers' comp	w_comp	numeric with 2 assumed decimals and a sign (999999.99+)	1031	1039	9	
MAN-TRX-EMP-NET-PAY	Net pay	net_pay	numeric with 2 assumed decimals and a sign (99999999.99+)	1040	1050	11	
MAN-TRX-DPST-DED	Direct deposit deductions	dir_dpst_ded	numeric with 2 assumed decimals and a sign (99999999.99+)	1051	1061	11	
MAN-TRX-DPST-BANK-ACCT	Direct deposit bank account	dir_dpst_bank_acct	alphanumeric	1062	1082	21	
MAN-TRX-EMP-RPTD-TIP-GRS	Reported tip gross	rptd_tip_grs	numeric with 2 assumed decimals and a sign (99999.99+)	1083	1090	8	
MAN-TRX-PMT-GRP	Payment group	pmt_grp	alphanumeric	1091	1093	3	
MAN-TRX-EMP-PAY-FREQ	Pay frequency	pay_frequency	alphanumeric	1094	1094	1	
MAN-TRX-VAC-HRS-DUE-DAT	Vacation hours due date	vac_hrs_due_dat	numeric	1095	1102	8	In YYYYMMDD format.
MAN-TRX-VAC-HRS-OLD-DAT	Old vacation hours due	vac_hrs_old_dat	numeric	1103	1110	8	In YYYYMMDD format.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	date						
MAN-TRX-SIK-HRS-DUE-DAT	Sick hours due date	sick_hrs_due_dat	numeric	1111	1118	8	In YYYYMMDD format.
MAN-TRX-SIK-HRS-OLD-DAT	Old sick hours due date	sick_hrs_old_dat	numeric	1119	1126	8	In YYYYMMDD format.
MAN-TRX-W-COMP-CLAS	Worker's comp class	w_comp_class	alphanumeric	1127	1129	3	
MAN-TRX-W-COMP-DESC	Worker's comp description	w_comp_desc	alphanumeric	1130	1134	5	
MAN-TRX-W-COMP-RATE	Worker's comp rate	w_comp_rate	numeric with 5 assumed decimals and a sign (9999.99999+)	1135	1144	10	
MAN-TRX-SPEC-RATE	Special pay rate	spec_rate	numeric with 3 assumed decimals and a sign (99999.999+)	1145	1153	9	
MAN-TRX-PMT-TYP	Correcting entry flag	pmt_typ	alphanumeric	1154	1154	1	
MAN-TRX-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	1155	1166	12	
MAN-TRX-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number	na_sys_seq_no	numeric	1167	1172	6	
MAN-TRX-HOM-JUR-COD	Home jurisdiction code	hom_jur_cod	alphanumeric	1173	1183	11	
MAN-TRX-WRK-JUR-COD	Work jurisdiction code	wrk_jur_cod	alphanumeric	1184	1194	11	
MAN-TRX-ROTH-401K-COD	Roth 401k code	roth_401k_cod	alphanumeric	1195	1197	3	
MAN-TRX-ROTH-401K-DESC	Roth 401k description	roth_401k_desc	alphanumeric	1198	1204	7	
MAN-TRX-ROTH-401K-DED	Roth 401k deduction	roth_401k_ded	numeric with 2 assumed decimals and a sign (999999.99+)	1205	1213	9	
	(Filler)		alphanumeric	1214	1654	445	Blank

## Multi-City Multi-State Information

Description: This file/table contains employee city/state tax information for employees who work in more than one city or state.

**Name: MCSFIL**

### Multi-City Multi-State Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MCS-EMP-NO	Employee number	emp_no	numeric	1	6	6	The first three fields are the key
MCS-STATE-CITY-COD-ID	State/city code ID	state_city_id	alphanumeric	7	8	2	
MCS-STATE-CITY-TABLE-ID	State/city table ID	state_city_tbl	alphanumeric	9	9	1	
MCS-STATE-CITY-COD-ID-ALT	State/city code ID alt	state_city_id_a	alphanumeric	2	2		Next 3 fields are alternate key
MCS-STATE-CITY-TABLE-ID-ALT	State/city table ID alt	state_city_tbl_a	alphanumeric	10	11	2	
MCS-EMP-NO-ALT	Employee number alt	emp_no_a	numeric	11	16	6	
MCS-SWT-EXEMP-NO	SWT exempt number	swt_exempts	numeric	19	20	2	
MCS-SWT-EXEMP-AMT	SWT exempt amount	swt_exempt_amt	numeric with 2 assumed decimals and a sign (99999.99+)	21	28	8	
MCS-OST-1-EXEMP-NO	OST 1 exempt number	ost_1_exempts	numeric	29	30	2	
MCS-OST-1-EXEMP-AMT	OST 1 exempt amount	ost_1_exempt_amt	numeric with 2 assumed decimals and a sign (99999.99+)	31	38	8	
MCS-OST-2-EXEMP-NO	OST 2 exempt number	ost_2_exempts	numeric	39	40	2	
MCS-OST-2-EXEMP-AMT	OST 2 exempt amount	ost_2_exempt_amt	numeric with 2 assumed decimals and a sign (99999.99+)	41	48	8	
MCS-EMPR-OST-EXEMP-AMT	Empr OST exempt amt	empr_ost_exemp_amt	numeric with 2 assumed decimals and a sign (99999.99+)	49	56	8	
MCS-STATE-CR-AMT	State credit amount	state_cred_amt	numeric with 2 assumed decimals and a sign (99999.99+)	57	64	8	
MCS-STATE-CR-TYP	State credit type	state_cr_typ	alphanumeric	65	65	1	Is space for amount, "P" for percent.
MCS-ADDED-SWT-AMT	Added SWT amount	added_swt_amt	numeric with 2 assumed	66	73	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MCS-ADDED-SWT-TYP	Added SWT type	added_swt_typ	numeric decimals and a sign (99999.99+)	74	74	1	"1" for surcharge percent, "2" for percent, "3" for amount.
MCS-CWT-EXEMP-NO	CWT exempt number	cwt_exempts	numeric	75	76	2	
MCS-CWT-EXEMP-AMT	CWT exempt amount	cwt_exempt_amt	numeric with 2 assumed decimals and a sign (99999.99+)	77	84	8	
MCS-ADDED-CWT-AMT	Added CWT amount	added_cwt_amt	numeric with 2 assumed decimals and a sign (99999.99+)	85	92	8	
MCS-ADDED-CWT-TYP	Added CWT type	added_cwt_typ	numeric	93	93	1	"1" for surcharge percent, "2" for percent, "3" for amount
	(Filler)		alphanumeric	94	143	50	Blank



## Miscellaneous Jurisdictions

Description: This file/table contains federal, state and city jurisdiction information used in reporting.

**Name: MJRFIL**

### Jurisdiction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MJR-ID-NUM	Number	id_no	numeric	1	2	2	The first three fields are the key 01=RA,02=RE,03=RW,04=RO,05 =RS,06=RT,07=RU,08=RF RA,RE,RW,RO,RS,RT,RU,RF if "RS" then state code is added if "RS" then state or city type
MJR-ID-TYP	Record type	id_typ	alphanumeric	3	4	2	
MJR-ID-MAIN-JUR-COD	Code	id_main_jur_cod	alphanumeric	5	6	2	
MJR-ID-SUB-JUR-COD	Sub code	id_sub_jur_cod	alphanumeric	7	8	2	
MJR-ID-FILLER	(Filler)	id_filler	alphanumeric	9	18	10	
	(Filler)		alphanumeric	19	530	512	
	(Filler)		alphanumeric	531	1024	494	Only the RA and RE types are used
MJR-ID-RA-01			numeric	1	2	2	
MJR-ID-TYP-RA	RA record type	ra_record_typ	alphanumeric	3	4	2	
MJR-ID-MAIN-JUR-COD-RA	Main jurisdiction code		alphanumeric	5	6	2	
MJR-ID-SUB-JUR-COD-RA	Sub jurisdiction code		alphanumeric	7	8	2	
MJR-ID-RA-FILLER	(Filler)		alphanumeric	9	18	10	Blank.
MJR-RA-RA-REC-TYP	RA record identifier		alphanumeric	19	20	2	<b>RA record:</b>
MJR-RA-EIN	Submitter's employeer ID number	ra_ein	alphanumeric	21	29	9	This is "RA".
MJR-RA-PIN	Personal identification number	ra_pin	alphanumeric	30	37	8	
MJR-RA-SOFTWARE-VENDOR-CODE	Software vendor code	ra_soft_vend_cd	numeric	38	41	4	
MJR-RA-FILLER-1	Filler 1	mjr_ra_filler-1	alphanumeric	42	46	5	Blank.
MJR-RA-RESUB-FLG	Resub indicator	ra_resubmit	numeric	47	47	1	
MJR-RA-WFID	Resub wage file identifier	ra_wfid	alphanumeric	48	53	6	
MJR-RA-SOFTWARE-CODE	Software code	ra_software_cod	numeric	54	57	2	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MJR-RA-COMPANY-NAME	Company name	ra_comp_nam	alphanumeric	56	112	57	
MJR-RA-CO-LOCATION-ADDR	Location address	ra_comp_loc_addr	alphanumeric	113	134	22	
MJR-RA-CO-DELIVERY-ADDR	Delivery address	ra_comp_deliv_addr	alphanumeric	135	156	22	
MJR-RA-CO-CITY	City	ra_comp_city	alphanumeric	157	178	22	
MJR-RA-CO-STATE	State abbreviation	ra_comp_state	alphanumeric	179	180	2	
MJR-RA-CO-ZIP	Zip code	ra_comp_zip	alphanumeric	181	185	5	
MJR-RA-CO-ZIP-EXT	Zip code extension	ra_comp_zip_ext	alphanumeric	186	189	4	
MJR-RA-FILLER-2	Filler 2	mjr_ra_filler_2	alphanumeric	190	194	5	Blank.
MJR-RA-FOREIGN-STATE-PROV	Foreign state/province	ra_foreign_st_prov	alphanumeric	195	217	23	
MJR-RA-FOREIGN-ZIP	Foreign postal code	ra_foreign_zip	alphanumeric	218	232	15	
MJR-RA-FOR-COUNTRY-CODE	Country code	ra_foreign_cntry	alphanumeric	233	234	2	
MJR-RA-SUBMITTER-NAME	Submitter name	ra_submitr_nam	alphanumeric	235	291	57	
MJR-RA-SUBMITTER-LOCATION	Location address	ra_submitr_loc	alphanumeric	292	313	22	
MJR-RA-SUBMITTER-DELIVERY	Delivery address	ra_submitr_deliv	alphanumeric	314	335	22	
MJR-RA-SUBMITTER-CITY	City	ra_submitr_city	alphanumeric	336	357	22	
MJR-RA-SUBMITTER-STATE	State abbreviation	ra_submitr_state	alphanumeric	358	359	2	
MJR-RA-SUBMITTER-ZIP	Zip code	ra_submitr_zip	alphanumeric	360	364	5	
MJR-RA-SUBMITTER-ZIP-EXT	Zip code extension	ra_submitr_zip_ext	alphanumeric	365	368	4	
MJR-RA-FILLER-3	Filler 3	mjr_ra_filler_3	alphanumeric	369	373	5	Blank.
MJR-RA-SUBMITTER-FOR-STATE	Foreign state/province	ra_submitr_for_st	alphanumeric	374	396	23	
MJR-RA-SUBMITTER-FOR-ZIP	Foreign postal code	ra_submitr_for_zip	alphanumeric	397	411	15	
MJR-RA-SUBMITTER-COUNTRY	Country code	ra_submitr_cntry	alphanumeric	412	413	2	
MJR-RA-CONTACT	Contact name	ra_contact	alphanumeric	414	440	27	
MJR-RA-CONTACT-PHONE	Contact phone number	ra_contact_phone	alphanumeric	441	455	15	
MJR-RA-CONTACT-EXT	Contact phone extension	ra_contact_ext	alphanumeric	456	460	5	
MJR-RA-FILLER-4	Filler 4	mjr_ra_filler_4	alphanumeric	461	463	3	Blank.
MJR-RA-CONTACT-E-MAIL	Contact e-mail/internet	ra_contact_e_mail	alphanumeric	464	503	40	
MJR-RA-FILLER-5	Filler 5	mjr_ra_filler_5	alphanumeric	504	506	3	Blank.
MJR-RA-CONTACT-FAX	Contact fax	ra_contact_fax	alphanumeric	507	516	10	
MJR-RA-FILLER-6	Filler 6	mjr_ra_filler_6	alphanumeric	517	517	1	Blank.
MJR-RA-PREPARER-CODE	Preparer code	ra_preparer_cod	alphanumeric	518	518	1	
MJR-RA-FILLER-7	Filler 7	mjr_ra_filler_7	alphanumeric	519	530	12	Blank.
	Filler		alphanumeric	531	1024	494	Blank.
							The first three fields are the key <b>RE record:</b>
MJR-ID-RE-02							
MJR-ID-TYP-RE	Type	id_no	numeric	1	2	2	
MJR-ID-TYP	RE record type	id_typ	alphanumeric	3	4	2	This is "RE"
	Main jurisdiction code	id_main_jur_cod	alphanumeric	5	6	2	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	Sub jurisdiction code	id_sub_jur_cod	alphanumeric	7	8	2	
	Id filler	id_filler	alphanumeric	8	15	7	Blank.
MJR-ID-ST-JUR-COD-RE	State jurisdiction code	re-st-jur-cod	alphanumeric	5	15	11	For export, same as three fields above.
MJR-ID-ST-JUR-FILLER	Filler		alphanumeric	16	18	3	Blank.
MJR-ID-RE-FILLER	Filler		alphanumeric	9	18	10	Blank. RE data:
MJR-RE-RE-REC-TYP	RE record identifier	re_record_typ	alphanumeric	19	20	2	
MJR-RE-TAX-YEAR	Tax year	re_tax_yr	numeric	21	24	4	
MJR-RE-AGENT-INDICATE	Agent indicator code	re_agent_indicate	alphanumeric	25	25	1	
MJR-RE-EIN	Employer/agent ID number	re_ein	alphanumeric	26	34	9	
MJR-RE-AGENT-FOR-EIN	Agent for EIN	re_agent_for_ein	alphanumeric	35	43	9	
MJR-RE-TERM-BUSINESS	Terminating business indicator	re_term_business	numeric	44	44	1	
MJR-RE-ESTAB-NUM	Establishment number	re_estab_no	alphanumeric	45	48	4	
MJR-RE-OTHER-EIN	Other EIN	re_other_ein	alphanumeric	49	57	9	
MJR-RE-NAME	Employer name	re_nam	alphanumeric	58	112	57	
MJR-RE-LOCATION-ADDR	Location address	re_location_addr	alphanumeric	115	136	22	
MJR-RE-DELIVERY-ADDR	Delivery address	re_deliv_addr	alphanumeric	137	158	22	
MJR-RE-CITY	City	re_city	alphanumeric	159	180	22	
MJR-RE-STATE	State abbreviation	re_state	alphanumeric	181	182	2	
MJR-RE-ZIP	Zip code	re_zip	alphanumeric	183	187	5	
MJR-RE-ZIP-EXT	Zip code extension	re_zip_ext	alphanumeric	188	191	4	
MJR-RE-KIND-OF-EMPR	Kind of employer	re_kind_of_empr	alphanumeric	192	192	1	
MJR-RE-FILLER-1	Filler	mjr-re-filler-1	alphanumeric	193	196	4	Blank.
MJR-RE-FOREIGN-STATE-PROV	Foreign state/province	re_foreign_st_prov	alphanumeric	197	219	23	
MJR-RE-FOREIGN-ZIP	Foreign postal code	re_foreign_zip	alphanumeric	220	234	15	
MJR-RE-COUNTRY-CODE	Country code	re_cntry_cod	alphanumeric	235	236	2	
MJR-RE-EMPLOYMENT-CODE	Employment code	re_empoj_cod	alphanumeric	237	237	1	
MJR-RE-TAX-JURISDICTION	Tax jurisdiction code	re_tax_jurisdict	alphanumeric	238	238	1	
MJR-RE-3RD-PARTY-SICK-PAY	Third-party sick pay indicator	re_3rd_party_sick	alphanumeric	239	239	1	
MJR-RE-CONTACT	Contact	re_contact	alphanumeric	240	266	27	
MJR-RE-CONTACT-PHONE	Phone	re_contact_phone	alphanumeric	267	282	15	
MJR-RE-CONTACT-EXT	Phone extension	re_contact_ext	alphanumeric	283	286	5	
MJR-RE-CONTACT-FAX	Fax	re_contact_fax	alphanumeric	287	296	10	
MJR-RE-CONTACT-E-MAIL	Email	re_contact_e_mail	alphanumeric	297	336	40	
MJR-RE-FILLER-2	Filler	mjr-re-filler-2	alphanumeric	337	530	194	Blank.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	Filler		alphanumeric	531	1024	494	Blank.
							<b>RW Record:</b>
MJR-ID-RW-03						99	The RW record type is not used.
MJR-ID-RW-FILLER	Filler					10	Blank.
MJR-RW-RW-REC-TYP	RW record type	rw_record_typ				2	
MJR-RW-SSN	Social security number	rw_ssn				9	
MJR-RW-FIRST-NAME	First name	rw_first_nam	alphanumeric			15	
MJR-RW-MID-NAME-INIT	Middle initial	rw_mid_nam_init	alphanumeric			15	
MJR-RW-LAST-NAME	Last name	rw_lst_nam	alphanumeric			20	
MJR-RW-SUFFIX	Suffix	rw_suffix	alphanumeric			4	
MJR-RW-LOCATION-ADDR	Location address	rw_location_addr	alphanumeric			22	
MJR-RW-DELIVERY-ADDR	Delivery address	rw_deliv_addr	alphanumeric			22	
MJR-RW-CITY	City	rw_city	alphanumeric			22	
MJR-RW-STATE	State	rw_state	alphanumeric			2	
MJR-RW-ZIP	Zip code	rw_zip	alphanumeric			5	
MJR-RW-ZIP-EXT	Zip extension	rw_zip_ext	alphanumeric			4	
MJR-RW-FILLER-1	Filler	mjr-rw-filler-1	alphanumeric			5	Blank.
MJR-RW-FOREIGN-STATE-PROV	Foreign province	rw_foreign_st_prov	alphanumeric			23	
MJR-RW-FOREIGN-ZIP	Foreign zip	rw_foreign_zip	alphanumeric			15	
MJR-RW-COUNTRY	Country	rw_cntry	alphanumeric			2	
MJR-RW-FWT-GRS	Ftw gross	rw_fwt_gross	numeric				
MJR-RW-FWT	Fwt	rw_fwt	numeric				
MJR-RW-SS-WAGE	Social security wages	rw_ss_wages	numeric				
MJR-RW-SS	Social security	rw_ss	numeric				
MJR-RW-MEDC-GRS	Medicare gross	rw_medc_gross	numeric				
MJR-RW-MEDC	Medicare	rw_medicare	numeric				
MJR-RW-SS-TIP	Social security tips	rw_ss_tips	numeric				
MJR-RW-ADV-EIC	Earned income credit	rw_adv_eic	numeric				
MJR-RW-DEPEND-CARE	Dependent care	rw_depend_care	numeric				
MJR-RW-DEFER-COMP-SECT-401K	401(k) deferred compensation	rw_defr_comp_401k	numeric				
MJR-RW-DEFER-COMP-SECT-403B	403b deferred compensation	rw_defr_comp_403b	numeric				
MJR-RW-DEFER-COMP-SECT-408K6	408k6 deferred compensation	rw_defr_comp_408k6	numeric				
MJR-RW-DEFER-COMP-SECT-457B	457b deferred compensation	rw_defr_comp_457b	numeric				
MJR-RW-DEFER-COMP-S-501C18D	501c18d deferred	rw_defr_501c18d	numeric				

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MJR-RW-FILLER-2	Filler	mjr_rw_filler_2				11	Blank.
MJR-RW-NON-QUAL-PLAN-457	Non-qualified plan 457	rw_nqp_457	numeric				
MJR-RW-CONTR-HEALTH-SAV- ACT	Health savings account	rw_hsa_contrib	numeric				
MJR-RW-NON-QUAL-PLAN-NOT- 457	Non-qualified plan not 457	rw_nqp_not_457	numeric				
MJR-RW-FILLER-3	Filler	mjr_rw_filler_3	alphanumeric			22	Blank.
MJR-RW-TERM-INS-PREM	Term insurance premium	rw_term_ins_prem	numeric				
MJR-RW-NON-STAT-STOCK-OPT	Stock options	rw_non_stat_stock	numeric				
MJR-RW-FILLER-4	Filler	mjr_rw_filler_4	alphanumeric			56	Blank.
MJR-RW-STATUTORY-EMP-FLG	Statutory employee flag	rw_statutory_emp	alphanumeric			1	
MJR-RW-FILLER-5	Filler	mjr_rw_filler_5	alphanumeric			1	Blank.
MJR-RW-PENS-FLG	Pension flag	rw_pen_flg	alphanumeric			1	
MJR-RW-3RD-PARTY-SICK-PAY- FLG	Third party sick pay	rw_3rd_party_sick	alphanumeric			1	
MJR-RW-FILLER-6	Filler	mjr_rw_filler_6		531	1024	494	Blank. <b>RO Record:</b> The RO record type is not used.
MJR-ID-RO-04						99	
MJR-ID-RO-FILLER	Filler		alphanumeric			10	Blank.
MJR-RO-RO-REC-TYP	RO record type	ro_record_typ	alphanumeric			2	
MJR-RO-FILLER-1	Filler	mjr_ro_filler_1	alphanumeric			9	Blank.
MJR-RO-ALLOC-TIP	Allocated tips	ro_alloc_tip					
MJR-RO-UNCOLL-SS	Uncollected social security	ro_uncollected_ss					
MJR-RO-MED-SAV-ACCT	Medical savings account	ro_medic_sav_acct					
MJR-RO-SIMPLE-RETIRE-ACCT	Simple retirement account	ro_smpl_retir_acct					
MJR-RO-QUAL-ADOPT-EXPENSE	Qualified adoption expense	ro_qual_adopt_cost					
MJR-RO-UNCOLL-SS-TERM-LIFE	Uncollected term life	ro_uncoll_ss_term					
MJR-RO-UNCOLL-MEDC-TERM- LIFE	Uncollected medical term life	ro_uncol_medc_term					
MJR-RO-FILLER-2	Filler	mjr_ro_filler_2	alphanumeric			176	Blank.
MJR-RO-PR-CIVIL-STATUS	Civil status	ro_pr_civil_status					
MJR-RO-PR-SPOUSE-SSN	Spouse social security no.	ro_pr_spouse_ssn					
MJR-RO-PR-WAGE-SUBJ-TO-TAX	Wage subject to tax	ro_txbl_pr_wages					
MJR-RO-PR-COMMIS-SUBJ-TO- TAX	Commission paid subject to tax	ro_txbl_pr_commis					

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MJR-RO-PR-ALLOW-SUBJ-TO-TAX	Allowance subject to tax	ro_txbl_pr_allw					
MJR-RO-PR-TIPS-SUBJ-TO-TAX	Tipes subject to tax	ro_txbl_pr_tips					
MJR-RO-PR-TOT-SUBJ-TO-TAX	Total subject to tax	ro_txbl_pr_tot					
MJR-RO-PR-TAX-WH	Tax withheld	ro_pr_tax_wh					
MJR-RO-PR-RETIRE-FUND-CONT	Retirement fund contributions	ro_pr_retire_fund					
MJR-RO-FILLER-3	Filler	mjr_ro_filler_3	alphanumeric				Blank.
MJR-RO-TTL-VI-AS-GU-MP-EMP-1		ro_isles_ttl_wgs					
MJR-RO-TTL-VI-AS-GU-MP-EMP-2		ro_isles_tax_wh					
							<b>RS Record:</b>
							The RS record type is not used.
MJR-ID-RS-FILLER	Filler		alphanumeric			9	Blank.
MJR-RS-RS-REC-TYP	RS record type	rs_record_typ	alphanumeric				Always RS
MJR-RS-STATE-CODE	State	rs_state_cod	numeric				
MJR-RS-TAXING-ENTITY-CODE	Taxing entity	rs_tax_entity_cod	alphanumeric				
MJR-RS-EMPE-SSN	Employee social sec #	rs_ssn	numeric				
MJR-RS-EMPE-FIRST-NAM	First name	rs_first_nam	alphanumeric				
MJR-RS-EMPE-MID-NAM	Middle name	rs_middle_nam	alphanumeric				
MJR-RS-EMPE-LAST-NAM	Last name	rs_lst_nam	alphanumeric				
MJR-RS-EMPE-SUFFIX	Suffix	rs_suffix	alphanumeric				
MJR-RS-EMPE-LOC-ADDR	Location address	rs_loc_addr	alphanumeric				
MJR-RS-EMPE-DELV-ADDR	Delivery address	rs_deliv_addr	alphanumeric				
MJR-RS-EMPE-CITY	City	rs_city	alphanumeric				
MJR-RS-EMPE-ST	State	rs_state	alphanumeric				
MJR-RS-EMPE-ZIP-COD	Zip code	rs_zip_cod	alphanumeric				
MJR-RS-EMPE-COD-EXT	Zip code extension	rs_zip_cod_ext	alphanumeric				
MJR-RS-FILLER-1	Filler	mjr_rs_filler_1	alphanumeric			5	Blank.
MJR-RS-FOREIGN-ST-PROV	Foreign province	rs_foreign_st_prov	alphanumeric				
MJR-RS-FOREIGN-POSTAL-COD	Foreign postal code	rs_for_postal_cod	alphanumeric				
MJR-RS-COUNTRY-COD	Country	rs_cntry_cod	alphanumeric				
MJR-RS-OPTIONAL-COD	Optional code	rs_optional_cod					
MJR-RS-REPT-PRD-MTH	Reporting period method	rs_rept_prd_mth	numeric				
MJR-RS-REPT-PRD-YR	Reporting period year	rs_rept_prd_yr	numeric				
MJR-RS-QTRLY-UNEMP-INS-WAGES	Quarterly unemployment wages	rs_qtrly_ui_wages	numeric				
MJR-RS-QTRLY-TAXABLE-INS-WAGES	Quarterly taxable insurance wages	rs_qt_txbl_ins_wgs	numeric				
MJR-RS-NO-OF-WKS-WORKED	Number of weeks worked	rs_wks_worked					

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MJR-RS-DAT-FIRST-EMPLOYEEED	Date first employed	rs_dat_1st_employ					In YYYYMMDD format.
MJR-RS-DAT-OF-SEPERATION	Date of separation	rs_separation_dat					In YYYYMMDD format.
MJR-RS-FILLER-2	Filler	mjr_rs_filler_2	alphanumeric			8	Blank.
MJR-RS-ST-EMPR-ACCT-NO	Employer account number	rs_st_empr_acct_no				20	
MJR-RS-FILLER-3	Filler	mjr_rs_filler_3	alphanumeric			6	Blank.
MJR-RS-ST-CODE-FED	State code	rs_st_cod_fed					
MJR-RS-ST-TXBLE-WAGES	State taxable wages	rs_st_txble_wages	numeric				
MJR-RS-ST-INC-TAX-WTHHLD	State included tax withheld	rs_st_inc_tax_wh	numeric				
MJR-RS-OTHER-ST-DATA	Other state data	rs_other_st_data					
MJR-RS-TAX-TYP-COD	Tax type code	rs_tax_typ_cod					
MJR-RS-ST-LOC-TXBLE-WAGES	Local taxable wages	rs_st_loc_txbl_wgs					
MJR-RS-ST-LOC-INC-TAX-WTHLD	Local tax withheld	rs_st_loc_inc_tax					
MJR-RS-ST-CNTRL-NO	State control number	rs_st_cntrl_no					
MJR-RS-SUPP-DATA-1	Supplelmental data 1	rs_supp_data_1					
MJR-RS-SUPP-DATA-2	Supplelmental data 2	rs_supp_data_2					
MJR-RS-FILLER	Filler	mjr_rs_filler				25	
MJR-RS-MUST-BE-STANDALONE	Must be stand alone	rs_must_standalone				100	Blank.
MJR-RS-IS-COMPLIANT	Is compliant	rs_is_compliant					"Y" "N" or space
MJR-RS-RA-FLG	RA record flag	rs_ra_flg	alphanumeric				"Y" "N" or space
MJR-RS-RE-FLG	RW record flag	rs_re_flg	alphanumeric				"Y" "N" or space
MJR-RS-RW-FLG	RW record flag	rs_rw_flg	alphanumeric				"Y" "N" or space
MJR-RS-RO-FLG	RO record flag	rs_ro_flg	alphanumeric				"Y" "N" or space
MJR-RS-RU-FLG	RU record flag	rs_ru_flg	alphanumeric				"Y" "N" or space
MJR-RS-RT-FLG	RT record flag	rs_rt_flg	alphanumeric				"Y" "N" or space
MJR-RS-RF-FLG	RF record flag	rs_rf_flg	alphanumeric				"Y" "N" or space
MJR-ID-RT-06							<b>RT Record:</b>
MJR-RT-RT-REC-TYP	RT record type	rt_record_typ	alphanumeric			2	The RT record type is not used.
MJR-RT-NUM-RW-RECS	Number of RT records	rt_num_rw_recs					Always RT
MJR-RT-FWT-WAGES	FWT wages	rt_fwt_wages					
MJR-RT-FWT	FWT	rt_fwt					
MJR-RT-SS-WAGES	Social security wages	rt_ss_wages					
MJR-RT-SS	Social security	rt_ss					
MJR-RT-MEDC-WAGES	Medicare wages	rt_medc_wages					
MJR-RT-MEDC	Medicare	rt_medicare					
MJR-RT-SS-TIPS	Social security tips	rt_ss_tips					

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MJR-RT-ADV-EIC	Advance EIC	rt_adv_eic					
MJR-RT-DEPEND-CARE	Dependent care	rt_depend_care					
MJR-RT-DEFER-COMP-SECT-401K	401(k) deferred	rt_defr_comp_401k					
MJR-RT-DEFER-COMP-SECT-403B	403(b) deferred	rt_defr_comp_403b					
MJR-RT-DEFER-COMP-SECT-408K6	408(k) deferred	rt_defr_comp_408k6					
MJR-RT-DEFER-COMP-SECT-457B	457(b) deferred	rt_defr_comp_457b					
MJR-RT-DEFER-COMP-S-501C18D	501 defered	rt_defr_501c18d					
MJR-RT-MILITARY-COMP	Military compensation	rt_military_comp					
MJR-RT-FILLER-1	Filler 1	mjr_rt_filler_1					
MJR-RT-NON-QUAL-PLAN-457	Non-qualified plan 457	rt_nqp_457					
MJR-RT-CONTRI-HEALTH-SAV-ACT	Health saving account	rt_hsa_contrib					
MJR-RT-NON-QUAL-PLAN-NOT-457	Non qualified not 547	rt_nqp_not_457					
MJR-RT-FILLER-2	Filler 2	mjr_rt_filler_2					
MJR-RT-TERM-INS-PREM	Term insurance premium	rt_term_ins_prem					
MJR-RT-3RD-PARTY-SICK-PAY	Third party sick pay	rt_3rd_party_sick					
MJR-RT-NON-STAT-STOCK-OPT	Non stock options	rt_non_stat_stock					
MJR-ID-RU-07							<b>RU Record:</b>
MJR-RU-RU-REC-TYP	RU record type	ru_record_typ	alphanumeric				The RU record type is not used.
MJR-RU-NUM-RO-RECS	Number of RU records	ru_num_ro_recs					Always RU
MJR-RU-ALLOC-TIP	Allocated tips	ru_alloc_tip					
MJR-RU-UNCOLL-SS	Uncollected social security	ru_uncoll_ss					
MJR-RU-MED-SAV-ACCT	Medical savings account	ru_medic_sav_acct					
MJR-RU-SIMPLE-RETIRE-ACCT	Simple retirement account	ru_smpl_retire_act					
MJR-RU-QUAL-ADOPT-EXPENSE	Qualified adoption expense	ru_qual_adopt_exp					
MJR-RU-UNCOLL-SS-TERM-LIFE	Uncollected medical term insurance	ru_uncoll_ss_term					
MJR-RU-UNCOLL-MEDC-TERM-LIFE	Ucollected medical term life	ru_uncol_medc_term					
MJR-RU-FILLER-1	RW filler 1	mjr_ru_filler_1					
MJR-RU-PUERTO-RICO-EMP-ONLY	Puerto Rico employee	ru_prto_rico_emp					
MJR-RU-COMMIS-PUERTO-EMP-	Puerto Rico commissions	ru_prto_ric_commis					



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ONLY							
MJR-RU-ALLOW-PUERTO-EMP-ONLY	Puerto Rico allowance	ru_prto_rico_allw					
MJR-RU-TIPS-PUERTO-EMP-ONLY	Puerto Rico tips	ru_prto_rico_tips					
MJR-RU-TTL-PUERTO-EMP-ONLY	Puerto Rico total	ru_prto_rico_ttl					
MJR-RU-WTHHELD-PUERTO-RICO-ONLY	Puerto Rico withheld	ru_prto_rico_wh					
MJR-RU-RET-FUND-ANN-CONTR	Retirement fund contribution	ru_ret_fund_yr_amt					
MJR-RU-COMPENS-VIRGIN-OTHER	Virgin Islands compensation	ru_isles_compens					
MJR-RU-WTHHELD-VIRGIN-OTHER	Virgin Islands withheld	ru_isles_wthheld					
MJR-RU-FILLER-2		mjr_ru_filler_2					
MJR-ID-RF-08							<b>RF Record:</b>
MJR-RF-RF-REC-TYP	RF record type	rf_record_typ	alphanumeric	1	2	2	The RF record type is not used.
MJR-RF-FILLER-1	RF filler 1	mjr_rf_filler_1		3	7	5	Always RF
MJR-RF-TOT-NUM-RW-RECS	Totals number of RW records	rf_tot_num_rw_recs		8	16	9	
MJR-RF-FILLER-2	RF filler 2	mjr_rf_filler_2		17	512	496	
	Filler					494	

## Payroll Control Information

Description: This file/table contains information that defines the Payroll system.

**Name: PRCTLF**

### Payroll Control Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-CTL-KEY	Record number 01		numeric	1	2	2	There are two records. Start of the first record. Always 01
PR-CTL-EMPR-NAM	Employer name	empr_nam	alphanumeric	3	27	25	
PR-CTL-ADRS-1	Employer address 1	addr_1	alphanumeric	28	51	25	
PR-CTL-ADRS-2	Employer address 2	addr_2	alphanumeric	53	77	25	
PR-CTL-ADRS-3	Employer address 3	addr_3	alphanumeric	78	102	25	
PR-CTL-HRS-IN-DAY	Hours in day	day_hrs	numeric with 2 assumed decimals and a sign (99.99+)	103	107	5	
PR-CTL-HRS-IN-WK	Hours in week	wk_hrs	numeric with 2 assumed decimals and a sign (99.99+)	108	112	5	
PR-CTL-HRS-IN-BI-WK	Hours in bi-week	bi_wk_hrs	numeric with 2 assumed decimals and a sign (999.99+)	113	118	6	
PR-CTL-HRS-IN-SEMI-MON	Hours in semi-month	semi_month_hrs	numeric with 2 assumed decimals and a sign (999.99+)	119	124	6	
PR-CTL-HRS-IN-MON	Hours in month	month_hrs	numeric with 2 assumed decimals and a sign (999.99+)	125	130	6	
PR-CTL-HRS-IN-QTR	Hours in quarter	qtr_hrs	numeric with 2 assumed decimals and a sign (9999.99+)	131	137	7	
PR-CTL-HRS-IN-YR	Hours in year	yr_hrs	numeric with 2 assumed decimals and a sign (9999.99+)	138	144	7	
PR-CTL-YRLY-DAYS	Days in yr	yrly_days	numeric with a sign	145	148	4	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-CTL-YRLY-WKS	Weeks in yr	yrly_wks	(999+) numeric	149	150	2	
PR-CTL-YRLY-BI-WKS	Bi-weeks in yr	yrly_bi_wks	numeric	151	152	2	
PR-CTL-YRLY-SEMI-MOS	Semi-months in yr	yrly_semi_months	numeric	153	154	2	
PR-CTL-YRLY-MOS	Months in yr	yrly_months	numeric	155	156	2	
PR-CTL-YRLY-QTRS	Quarters in yr	yrly_qtrs	numeric	157	157	1	
PR-CTL-OVT-PAY-FAC	Overtime pay factor	overtim_pay_fac	numeric with 2 assumed decimals and a sign (9.99+)	158	161	4	
PR-CTL-SPEC-PAY-FAC	Special pay factor	spec_pay_fac	numeric with 2 assumed decimals and a sign (9.99+)	162	165	4	
PR-CTL-DIST-TO-GL-FLG	Distribute to G/L flag	dist_to_gl	alphanumeric	166	166	1	
PR-CTL-MLS-TIPS-FLG	Meals/tips used flag	meals_tips_flg	alphanumeric	167	167	1	
PR-CTL-PAY-PRD-END-DAT	End current pay period	pay_prd_end_dat	date field	168	175	8	In YYYYMMDD format.
PR-CTL-CHK-DAT	Check date	chk_dat	date field	176	183	8	In YYYYMMDD format.
PR-CTL-CHK-FMT	Check format	chk_fmt	numeric	184	184	1	Formats 1 (fixed stub) and 4 (plain stub)
PR-CTL-PRT-COMP-NAM-FLG	Print co name on check	comp_nam_on_chk	alphanumeric	185	185	1	"Y" and "C" prints company name on check, "S" prints on stub, "B" on both
PR-CTL-PRT-CHK-NO-FLG	Print check number flag	prt_chk_no_flg	alphanumeric	186	186	1	"S" is on stub, "C" is on check, "B" is on both
PR-CTL-SUM-POST-DIST-FLG	Summary post to dist flag	sum_post_dist_flg	alphanumeric	187	187	1	
PR-CTL-SUM-WAGES-FLG	Summary wages flag	sum_wages_flg	alphanumeric	188	188	1	
PR-CTL-SUM-TAXES-FLG	Summary taxes flag	sum_taxes_flg	alphanumeric	189	189	1	
PR-CTL-SUM-DEDUCTIONS-FLG	Summary deducts flag	sum_deds_flg	alphanumeric	190	190	1	
PR-CTL-SUM-EARNINGS-FLG	Summary earnings flag	sum_earn_flg	alphanumeric	191	191	1	
PR-CTL-CURR-YR	Current payroll yr	pr_curr_yr	numeric	192	195	4	
PR-CTL-PR-SETUP-MOD-FLG	P/R in setup mode flag	setup_mod_flg	alphanumeric	196	196	1	"Y" is in setup mode
PR-CTL-DFLT-CASH-PFT-CTR-1	Dflt cash cost center 1	dflt_cash_acct_pc1	alphanumeric	197	204	8	
PR-CTL-DFLT-CASH-PFT-CTR-2	Dflt cash cost center 2	dflt_cash_acct_pc2	alphanumeric	205	212	8	
PR-CTL-DFLT-CASH-MAIN-ACCT	Default cash main acct	dflt_cash_acct_mn	alphanumeric	213	220	8	
PR-CTL-DFLT-CASH-SUB-ACCT	Default cash sub-acct	dflt_cash_acct_sub	alphanumeric	221	228	8	
PR-CTL-DIRECT-DPST-1-DESC	Direct deposit desc 1	direct_dpst_1_desc	alphanumeric	229	238	10	
PR-CTL-DIRECT-DPST-2-DESC	Direct deposit desc 2	direct_dpst_2_desc	alphanumeric	239	248	10	
PR-CTL-USE-DIRECT-DPST-FLG	Use direct deposit flag	use_direct_dpst	alphanumeric	249	249	1	"Y" is use direct deposit
PR-CTL-DIRECT-DPST-1-PFT-CTR-1	Direct dep 1 cost center 1	direct_dpst_1_pc1	alphanumeric	250	257	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-CTL-DIRECT-DPST-1-PFT-CTR-2	Direct dep 1 cost center 2	direct_dpst_1_pc2	alphanumeric	258	265	8	
PR-CTL-DIRECT-DPST-1-MAIN-ACCT	Direct dep 1 main account	direct_dpst_1_main	alphanumeric	266	273	8	
PR-CTL-DIRECT-DPST-1-SUB-ACCT	Direct dep 1 sub account	direct_dpst_1_sub	alphanumeric	274	281	8	
PR-CTL-DIRECT-DPST-2-PFT-CTR-1	Direct dep 2 cost center 1	direct_dpst_2_pc1	alphanumeric	282	289	8	
PR-CTL-DIRECT-DPST-2-PFT-CTR-2	Direct dep 2 cost center 2	direct_dpst_2_pc2	alphanumeric	290	297	8	
PR-CTL-DIRECT-DPST-2-MAIN-ACCT	Direct dep 2 main account	direct_dpst_2_main	alphanumeric	298	305	8	
PR-CTL-DIRECT-DPST-2-SUB-ACCT	Direct dep 2 sub account	direct_dpst_2_sub	alphanumeric	306	313	8	
							The following 5 fields redefine the control information from 280 to 311.
PR-CTL-CHNG-LOG-PURGE-NO	Change log purge no.	chnge_log_purge_no	numeric	314	316	3	
PR-CTL-ELECTRON-PMT-FLG	Electronic payment flag	electronic_pmt	alphanumeric	317	317	1	"Y" is use electronic payment
PR-CTL-COMMIS-401K-FLG	Commission 401k flag	commis_401k_flg	alphanumeric	318	318	1	"Y" is percent and fixed, "N" is percent and not fixed, "F" is percent and fixed with frequency
PR-CTL-COMMIS-UNION-FLG	Commission union flag	commis_union_flg	alphanumeric	319	319	1	"Y" is percent and fixed, "N" is percent and not fixed, "F" is percent and fixed with frequency
PR-CTL-COMMIS-LOAN-FLG	Commission loan flag	commis_loan_flg	alphanumeric	320	320	1	"Y" is percent and fixed, "N" is percent and not fixed, "F" is percent and fixed with frequency
PR-CTL-COMMIS-GARNISH-FLG	Commission garnish flag	commis_garnish_flg	alphanumeric	321	321	1	"Y" is percent and fixed, "N" is percent and not fixed, "F" is percent and fixed with frequency
PR-CTL-PENS-SIMP-408P-FLG	Simple 408p flag	pens_simp_408p_flg	alphanumeric	322	322	1	"Y" is a simple 408p, "N" is a 401k
	(Filler)	pr_ctl_filler	alphanumeric	323	366	44	Blank.
PR-CTL-PRT-OVT-SPC-RATES-OCHK	Print overtime and special rates		alphanumeric	367	367	1	
PR-CTL-GENERATE-ACH-FLG	Generate ACH trans flag	gen_ach_flg	alphanumeric	368	368	1	
PR-CTL-INCL-SSN-OCHK	Print SSN on check flag	incl_ssn_on_chk	alphanumeric	369	369	1	
PR-CTL-INCL-SICK-HRS-OCHK	Print sick hours flag	sick_hrs_on_chk	alphanumeric	370	370	1	
PR-CTL-INCL-VAC-HRS-OCHK	Print vacation hours flag	vac_hrs_on_chk	alphanumeric	371	371	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-CTL-PRT-CHKS-FLG	Ok-to-print checks flag	prt_chks_flg	alphanumeric	372	372	1	
PR-CTL-SUI-METH	SUI method	sui_meth	alphanumeric	373	373	1	
							The following fields are for a second control record.
PR-CTL-KEY	Record number 02 (Filler)		numeric	1	2	2	Always 02
PR-CTL-DDP-DIRECT-MAILER	Direct deposit mailer type	ddp_direct_mailer	alphanumeric	101	101	1	
PR-CTL-POS-PAY-FLG	Use positive pay flag	positive_pay_flg	alphanumeric	102	102	1	
PR-CTL-ENCRYPT-DATA-FLG	Encrypt data flag	encrypt_data_flg	alphanumeric	103	103	1	
PR-CTL-ENCRYPT-MASK-FLG	Mask data on reports flag	encrypt_mask_flg	alphanumeric	104	104	1	
PR-CTL-ENCRYPT-EXPORT-FLG	Encrypt data in exports flag	encrypt_export_flg	alphanumeric	105	105	1	
PR-CTL-SHOW-JUR-FLG	Show jurisdiction fields	show_jur_flg	alphanumeric	106	106	1	
PR-CTL-EMPR-JUR-COD	Employer jurisdiction default	empr_jur_cod	alphanumeric	107	117	11	
	(Filler)		alphanumeric	118	348	231	Blank.

## Payroll Distributions to General Ledger

Description: This file/table contains records for each General Ledger distribution generated by the Payroll module.

**Name: PRDIST**

### Distribution Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-DIST-PFT-CTR-1	Cost center account 1	dist_acct_pc1	alphanumeric	1	8	8	First 15 fields are the primary key
PR-DIST-PFT-CTR-2	Cost center account 2	dist_acct_pc2	alphanumeric	9	16	8	
PR-DST-MAIN-ACCT-NO	Main account number	dist_acct_main	alphanumeric	17	24	8	
PR-DST-SUB-ACCT-NO	Sub-account number	dist_acct_sub	alphanumeric	25	32	8	In YYYYMMDD format.
PR-DIST-CHK-DAT	Check date	chk_dat	date field	33	40	8	
PR-DIST-JRNL-COD	Journal code	journal_cod	alphanumeric	41	42	2	
PR-DIST-JRNL-RPT-NO	Journal report number	journal_report_no	numeric	43	49	7	"PR" for payroll checks, "PM" for adjustments.
							Next 7 fields are alternate-1 key
PR-DIST-CASH-PFT-CTR-1	Cash cost ctr account 1	cash_pft_c1	alphanumeric	50	57	8	
PR-DIST-CASH-PFT-CTR-2	Cash cost ctr account 2	cash_pft_c2	alphanumeric	58	65	8	
PR-DIST-CASH-MAIN-ACCT-NO	Cash main account number	cash_acct_main	alphanumeric	66	73	8	
PR-DIST-CASH-SUB-ACCT-NO	Cash sub-account number	cash_acct_sub	alphanumeric	74	81	8	
PR-DIST-CHK-NO	Check number	chk_no	numeric	82	87	6	
PR-DST-ALT-KEY-1-SEQ	Sequence counter	seq_no_1	numeric	88	90	3	"A" for direct deposit ACH
PR-DIST-USER-ID	User ID	usr_id	alphanumeric	91	93	3	
PR-DIST-PMT-TYP	Payment type	pmt_typ	alphanumeric	94	94	1	
PR-DIST-CORR-FLG	Correcting entry flag	corr_flg	alphanumeric	95	95	1	"Y" is correcting entry, "N" or space is not
PR-DIST-EMP-NO	Employee number	emp_no	numeric	96	101	6	
PR-DIST-AMT	Amount	dist_amt	numeric with 2 assumed decimals and a sign (99999999999.99+)	102	116	15	
PR-DIST-POST-TO-GL-FLG	Posted to G/L flag	posted_to_gl	alphanumeric	117	117	1	Is "Y" or "N" .
PR-DIST-SUM-GL-FLG	Summary post flag	sum_gl_flg	alphanumeric	118	118	1	
PR-DIST-NA-SYS-ID-NO	Navigation distribution	na_sys_id	numeric	119	126	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-DIST-NA-SYS-ID-SEQ-NO	ID number Navigation distribution sequence number (Filler)	na_sys_seq_no	numeric	127	136	6	
			alphanumeric	137	165	29	Blank.

## Employee Notes

Description: This file/table contains employee notes records.

**Name: PRNOTF**

### Notes Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RW-NOTES-SYS-ID	System ID	sys_id	alphanumeric	1	2	2	First 9 fields are the key This is always "PR". The next 3 fields redefine the system field.
RWN-SYS-FLDS	System fields	sys_flds		3	42	40	
RW-NOTES-PR-EMP-NO	Employee number		numeric	3	8	6	
RW-NOTES-PR-DDA-TYP	Direct deposit type		alphanumeric	9	9	1	Blank.
RW-NOTES-PR-FILLER	(Filler)		alphanumeric	10	42	33	
RW-NOTES-DAT	Note date	note_dat	date field	43	50	8	In YYYYMMDD format.
RW-NOTES-TIME	Time	note_time	numeric	51	58	8	
							Next four fields redefine the time field
RW-NOTES-HR	Hour		numeric	51	52	2	
RW-NOTES-MIN	Minutes		numeric	53	54	2	
RW-NOTES-SEC	Seconds		numeric	55	56	2	
RW-NOTES-HUNDRED	Hundredths		numeric	57	58	2	
NOTES-BAK-UP-SYSID	System ID	back_up_sys_id	alphanumeric	59	60	2	This is always "PR".
PR-EMP-NO	Employee number		numeric	61	66	8	
NOTES-BAK-SYS-FLDS	System fields	back_up_sys_flds	alphanumeric	67	101	40	Note date is subtracted from 999999.
NOTES-BAK-UP-DAT	Note date	back_up_dat	date field	101	108	8	
NOTES-BAK-UP-TIME	Note time	back_up_time	numeric	109	116	8	Note time of day is subtracted from 99999999.
RW-NOTES	Notes line 1	notes_1	alphanumeric	117	194	78	
	Notes line 2	notes_2	alphanumeric	195	272	78	
	Notes line 3	notes_3	alphanumeric	271	350	78	
	Notes line 4	notes_4	alphanumeric	351	428	78	
	Notes line 5	notes_5	alphanumeric	429	506	78	
	Notes line 6	notes_6	alphanumeric	507	584	78	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	Notes line 7	notes_7	alphanumeric	585	662	78	
	Notes line 8	notes_8	alphanumeric	663	740	78	
	Notes line 9	notes_9	alphanumeric	741	818	78	
	Notes line 10	notes_10	alphanumeric	819	896	78	
	(Filler)		alphanumeric	897	946	50	Blank.

## Quarter to Date History

Description: This file/table contains historical payroll records for each of five quarterly periods.

**Name: QTDHIS**

### QTD History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
QTD-HIST-STATE-TAX-COD	State tax code	state_tax_cod	alphanumeric	1	2	2	First 2 fields are primary key
QTD-HIST-EMP-NO	Employee number	emp_no	numeric	3	8	6	
QTD-HIST-ALT-EMP-NO	Employee number	emp_no_alt	numeric	9	14	6	Next 2 fields are alternate key
QTD-HIST-A-STATE-TAX-COD	State tax code	state_tax_cod_alt	alphanumeric	15	16	2	
QTD-HIST-GRS	Gross	gross	numeric with 2 assumed decimals and a sign (99999999.99+)	17	27	11	The next 50 fields occur 5 times, for each of the 5 possible quarters of history
QTD-HIST-FED-GRS-FOR	FWT gross	fed_gross	numeric with 2 assumed decimals and a sign (99999999.99+)	28	38	11	This field occurs 6 times. The 6 occurrences include FWT, FUI, (4 unused)
QTD-HIST-STATE-GRS-FOR	SWT gross	state_gross	numeric with 2 assumed decimals and a sign (99999999.99+)	94	104	11	This field occurs 7 times. The other 6 occurrences are: EMP-OST-1, EMP-OST-2, EMPR-OST, WRK-COMP, SUPPL-BEN, SUI
QTD-HIST-CWT-GRS	CWT gross	cwt_gross	numeric with 2 assumed decimals and a sign (99999999.99+)	171	181	11	
QTD-HIST-FUI-WGS	FUI wages	fui_gross	numeric with 2 assumed decimals and a sign (99999999.99+)	182	192	11	
QTD-HIST-SUI-WGS	SUI wages	sui_gross	numeric with 2 assumed decimals and a sign (99999999.99+)	193	203	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
QTD-HIST-EMP-FICA	Employee FICA	emp_fica	numeric with 2 assumed decimals and a sign (99999.99+)	204	211	8	
QTD-HIST-EMPR-FICA	Employer FICA	empr_fica	numeric with 2 assumed decimals and a sign (99999.99+)	212	219	8	
QTD-HIST-EMP-401K-DED	Employee 401(k) Deduction	401k_fica	numeric with 2 assumed decimals and a sign (99999999.99+)	220	230	11	
QTD-HIST-FWT	FWT	fwt	numeric with 2 assumed decimals and a sign (99999999.99+)	231	241	11	
QTD-HIST-EIC	Eic	eic	numeric with 2 assumed decimals and a sign (999999.99+)	242	250	9	
QTD-HIST-FUI	FUI	fui	numeric with 2 assumed decimals and a sign (99999.99+)	251	258	8	
QTD-HIST-SWT	SWT	swt	numeric with 2 assumed decimals and a sign (999999.99+)	259	267	9	
QTD-HIST-EMP-OST-1	Employee OST 1	ost1	numeric with 2 assumed decimals and a sign (999999.99+)	268	276	9	
QTD-HIST-EMP-OST-2	Employee OST 2	ost2	numeric with 2 assumed decimals and a sign (999999.99+)	277	285	9	
QTD-HIST-EMPR-401K-MATCH-AMT	Employer 401(k) match	empr_401k	numeric with 2 assumed decimals and a sign (99999999.99+)	286	296	11	
QTD-HIST-EMPR-OST	Employer OST	empr_ost	numeric with 2 assumed decimals and a sign (999999.99+)	297	305	9	
QTD-HIST-SUI	SUI	empr_sui	numeric with 2 assumed decimals and a sign (99999.99+)	306	313	8	
QTD-HIST-W-COMP-PREM	Workers' comp premium	wcomp_premium	numeric with 2 assumed decimals and a sign (999999.99+)	314	322	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
QTD-HIST-SUPPL-BEN	Suppl benefits	suppl_ben	numeric with 2 assumed decimals and a sign (999999.99+)	323	331	9	
QTD-HIST-CWT	CWT	qtd_cwt	numeric with 2 assumed decimals and a sign (999999.99+)	332	340	9	
QTD-HIST-FED-TIP-CR	Federal tip credit	fed_tip_cr	numeric with 2 assumed decimals and a sign (99999.99+)	341	348	8	
QTD-HIST-STATE-TIP-CR	State tip credit	state_tip_cr	numeric with 2 assumed decimals and a sign (99999.99+)	349	356	8	
QTD-HIST-RPTD-TIPS	Reported tips	reported_tips	numeric with 2 assumed decimals and a sign (999999.99+)	357	365	9	
QTD-HIST-REG-HRS	Regular hours	regular_hrs	numeric with 2 assumed decimals and a sign (999.99+)	366	371	6	
QTD-HIST-OVT-HRS	Overtime hours	overtime_hrs	numeric with 2 assumed decimals and a sign (999.99+)	372	377	6	
QTD-HIST-SPEC-HRS	Special hours	spec_hrs	numeric with 2 assumed decimals and a sign (999.99+)	378	383	6	
QTD-HIST-SIK-HRS	Sick hours	sick_hrs	numeric with 2 assumed decimals and a sign (9999.99+)	384	390	7	
QTD-HIST-SIK-PAY	Sick pay	sick_pay	numeric with 2 assumed decimals and a sign (999999.99+)	391	399	9	
QTD-HIST-VAC-HRS	Vacation hours	vac_hrs	numeric with 2 assumed decimals and a sign (999.99+)	400	405	6	
QTD-HIST-VAC-PAY	Vacation pay	vac_pay	numeric with 2 assumed decimals and a sign (999999.99+)	406	414	9	
QTD-HIST-HOL-HRS	Holiday hours	hol_hrs	numeric with 2 assumed decimals and a sign (999.99+)	415	420	6	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
QTD-HIST-HOL-PAY	Holiday pay	hol_pay	numeric with 2 assumed decimals and a sign (999999.99+)	421	429	9	
QTD-HIST-WKS-WRKD	Weeks worked	wks_worked	numeric with 2 assumed decimals and a sign (99.99+)	430	434	5	
QTD-HIST-BASE-WKS-WRKD	Base weeks worked	base_wks	numeric with 2 assumed decimals and a sign (99.99+)	435	439	5	
QTD-HIST-EMP-SS-WGS	Emp social security wages	ss_wages	numeric with 2 assumed decimals and a sign (99999999.99+)	440	450	11	
QTD-HIST-EMP-SS-TIPS	Emp social security tips	ss_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	451	461	11	
QTD-HIST-EMP-SS	Employee social security	ss_amt	numeric with 2 assumed decimals and a sign (99999.99+)	462	469	8	
QTD-HIST-EMPR-SS-WGS	Empr social security wages	empr_ss_wage	numeric with 2 assumed decimals and a sign (99999999.99+)	470	480	11	
QTD-HIST-EMPR-SS-TIPS	Empr social security tips	empr_ss_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	481	491	11	
QTD-HIST-EMPR-SS	Empr social security	empr_ss	numeric with 2 assumed decimals and a sign (99999.99+)	492	499	8	
QTD-HIST-EMP-MEDC-WGS	Employee medicare wages	medicare_wages	numeric with 2 assumed decimals and a sign (99999999.99+)	500	510	11	
QTD-HIST-EMP-MEDC-TIPS	Employee medicare tips	medicare_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	511	521	11	
QTD-HIST-EMP-MEDC	Employee medicare	medicare	numeric with 2 assumed decimals and a sign (99999.99+)	522	529	8	
QTD-HIST-EMPR-MEDC-WGS	Employer medicare wages	empr_medc_wages	numeric with 2 assumed decimals and a sign (99999999.99+)	530	540	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
QTD-HIST-EMPR-MEDC-TIPS	Employer medicare tips	empr_medc_tip	numeric with 2 assumed decimals and a sign (99999999.99+)	541	551	11	
QTD-HIST-EMPR-MEDC	Employer medicare	empr_medc	numeric with 2 assumed decimals and a sign (99999.99+)	552	559	8	
QTD-HIST-BEN-INCL-WAGE	Benefits in wages	ben_included	numeric with 2 assumed decimals and a sign (99999999.99+)	560	570	11	
QTD-HIST-DPND-CARE-BEN	Dependent care benefits	dpnd_care	numeric with 2 assumed decimals and a sign (99999999.99+)	571	581	11	
QTD-HIST-ROTH-401K-DED	Roth 401(k) amount	roth_401k_ded	numeric with 2 assumed decimals and a sign (99999999.99+)	582	592	11	
QTD-HIST-RESERVD-FILLER	(Filler)		alphanumeric	593	653	66	
	(Filler)		alphanumeric	3202	3701	500	

## Payroll City/State History

Description: This file/table contains year-to-date state and city history.

**Name: SCDHIS**

### City/State History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SCD-HIST-STATE-TAX-COD	State tax code	state_tax_cod	alphanumeric	1	2	2	The first three fields are the key
SCD-HIST-CITY-TAX-COD	City tax code	city_tax_cod	alphanumeric	3	4	2	
SCD-HIST-EMP-NO	Employee number	emp_no	numeric	5	10	6	
SCD-HIST-ALT-EMP-NO	Alternate employee number	emp_no_alt	numeric	11	16	6	The next three fields are the alternate key
SCD-HIST-A-STATE-TAX-COD	State tax code	state_tax_cod_alt	alphanumeric	17	18	2	The next 48 fields occur 5 times
SCD-HIST-A-CITY-TAX-COD	City tax code	city_tax_cod_alt	alphanumeric	19	20	2	
SCD-HIST-STATE-TABLE-ID	State table ID	state_tax_tbl	alphanumeric	21	21	1	
SCD-HIST-CITY-TABLE-ID	City table ID	city_tax_tbl	alphanumeric	22	22	1	
SCD-HIST-GRS	Gross	gross	numeric with 2 assumed decimals and a sign (99999999.99+)	23	33	11	
SCD-HIST-FED-GRS-FOR	Federal gross	fed_gross	numeric with 2 assumed decimals and a sign (99999999.99+)	34	44	11	This field occurs 6 times
SCD-HIST-STATE-GRS-FOR	State gross	state_gross	numeric with 2 assumed decimals and a sign (99999999.99+)	100	110	11	This field occurs 7 times
SCD-HIST-CWT-GRS	CWT gross	cwt_gross	numeric with 2 assumed decimals and a sign (99999999.99+)	177	187	11	
SCD-HIST-FUI-WGS	FUI wages	fui_wages	numeric with 2 assumed decimals and a sign (99999999.99+)	188	198	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SCD-HIST-SUI-WGS	SUI wages	sui_wages	numeric with 2 assumed decimals and a sign (99999999.99+)	199	209	11	
SCD-HIST-EMP-FICA	Employee FICA	fica	numeric with 2 assumed decimals and a sign (99999.99+)	210	217	8	
SCD-HIST-EMPR-FICA	Employer FICA	empr_fica	numeric with 2 assumed decimals and a sign (99999.99+)	218	225	8	
SCD-HIST-EMP-401K-DED	Emp 401(k) deduction	emp_401k_ded	numeric with 2 assumed decimals and a sign (99999999.99+)	226	236	11	
SCD-HIST-FWT	FWT	fwt	numeric with 2 assumed decimals and a sign (99999999.99+)	237	247	11	
SCD-HIST-EIC	Eic	eic	numeric with 2 assumed decimals and a sign (999999.99+)	248	256	9	
SCD-HIST-FUI	FUI	fui	numeric with 2 assumed decimals and a sign (99999.99+)	257	264	8	
SCD-HIST-SWT	SWT	swt	numeric with 2 assumed decimals and a sign (999999.99+)	265	273	9	
SCD-HIST-EMP-OST-1	Employee OST-1	ost_1	numeric with 2 assumed decimals and a sign (999999.99+)	274	282	9	
SCD-HIST-EMP-OST-2	Emp OST-2	ost_2	numeric with 2 assumed decimals and a sign (999999.99+)	283	291	9	
SCD-HIST-EMPR-401K-MATCH-AMT	Employer 401(k) match	empr_401k_mtch_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	292	302	11	
SCD-HIST-EMPR-OST	Employer OST	empr_ost	numeric with 2 assumed decimals and a sign (999999.99+)	303	311	9	
SCD-HIST-SUI	SUI	sui	numeric with 2 assumed decimals and a sign (99999.99+)	312	319	8	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SCD-HIST-W-COMP-PREM	Workers' comp premium	w_comp_premium	numeric with 2 assumed decimals and a sign (999999.99+)	320	328	9	
SCD-HIST-SUPPL-BEN	Supplemental benefits	suppl_ben	numeric with 2 assumed decimals and a sign (999999.99+)	329	337	9	
SCD-HIST-CWT	CWT	cwt	numeric with 2 assumed decimals and a sign (999999.99+)	338	346	9	
SCD-HIST-FED-TIP-CR	Federal tip credit	fed_tip_cred	numeric with 2 assumed decimals and a sign (99999.99+)	347	354	8	
SCD-HIST-STATE-TIP-CR	State tip credit	state_tip_cred	numeric with 2 assumed decimals and a sign (99999.99+)	355	362	8	
SCD-HIST-RPTD-TIPS	Reported tips	reported_tips	numeric with 2 assumed decimals and a sign (999999.99+)	363	371	9	
SCD-HIST-REG-HRS	Regular hours	regular_hrs	numeric with 2 assumed decimals and a sign (999.99+)	372	377	6	
SCD-HIST-OVT-HRS	Overtime hours	overtime_hrs	numeric with 2 assumed decimals and a sign (999.99+)	378	383	6	
SCD-HIST-SPEC-HRS	Special hours	spec_hrs	numeric with 2 assumed decimals and a sign (999.99+)	384	389	6	
SCD-HIST-SIK-HRS	Sick hours	sick_hrs	numeric with 2 assumed decimals and a sign (9999.99+)	390	396	7	
SCD-HIST-SIK-PAY	Sick pay	sick_pay	numeric with 2 assumed decimals and a sign (999999.99+)	397	405	9	
SCD-HIST-VAC-HRS	Vacation hours	vac_hrs	numeric with 2 assumed decimals and a sign (999.99+)	406	411	6	
SCD-HIST-VAC-PAY	Vacation pay	vac_pay	numeric with 2 assumed decimals and a sign (999999.99+)	412	420	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SCD-HIST-HOL-HRS	Holiday hours	hol_hrs	numeric with 2 assumed decimals and a sign (999.99+)	421	426	6	
SCD-HIST-HOL-PAY	Holiday pay	hol_pay	numeric with 2 assumed decimals and a sign (999999.99+)	427	435	9	
SCD-HIST-WKS-WRKD	Weeks worked	wks_worked	numeric with 2 assumed decimals and a sign (99.99+)	436	440	5	
SCD-HIST-BASE-WKS-WRKD	Base weeks worked	base_wks_worked	numeric with 2 assumed decimals and a sign (99.99+)	441	445	5	
SCD-HIST-EMP-SS-WGS	Soc security wages	ss_wages	numeric with 2 assumed decimals and a sign (99999999.99+)	446	456	11	
SCD-HIST-EMP-SS-TIPS	Soc security tips	ss_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	457	467	11	
SCD-HIST-EMP-SS	Social security	ss_amt	numeric with 2 assumed decimals and a sign (99999.99+)	468	475	8	
SCD-HIST-EMPR-SS-WGS	Soc security wages	empr_ss_wages	numeric with 2 assumed decimals and a sign (99999999.99+)	476	486	11	
SCD-HIST-EMPR-SS-TIPS	Soc security tips	empr_ss_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	487	497	11	
SCD-HIST-EMPR-SS	Employer soc security	empr_ss_amt	numeric with 2 assumed decimals and a sign (99999.99+)	498	505	8	
SCD-HIST-EMP-MEDC-WGS	Medicare wages	medicare_wages	numeric with 2 assumed decimals and a sign (99999999.99+)	506	516	11	
SCD-HIST-EMP-MEDC-TIPS	Medicare tips	medicare_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	517	527	11	
SCD-HIST-EMP-MEDC	Employee medicare	medicare	numeric with 2 assumed decimals and a sign (99999.99+)	528	535	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SCD-HIST-EMPR-MEDC-WGS	Employer medicare Wages	empr_medicare_wgs	numeric with 2 assumed decimals and a sign (99999999.99+)	536	546	11	
SCD-HIST-EMPR-MEDC-TIPS	Employer medicare tips	empr_medicare_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	547	557	11	
SCD-HIST-EMPR-MEDC	Employer medicare	empr_medicare	numeric with 2 assumed decimals and a sign (99999.99+)	558	565	8	
SCD-HIST-ROTH-401K-DED	Roth 401(k) amount	roth_401k_ded	numeric with 2 assumed decimals and a sign (99999999.99+)	566	576	11	
SCD-HIST-RESERVD-FILLER	Reserved filler (Filler)	reservd_filler	alphanumeric	577	637	66	Blank
			alphanumeric	638	1137	500	Blank

## Tax Codes and Tables

Description: All information pertaining to federal, state, and city tax structures used in the Payroll module is in this file/table.

**Name: TAXCOD**

### Tax Codes Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-TAX-TYP	Tax code type	tax_typ	alphanumeric	1	1	1	The first three fields are the key. "F" for federal , "S" for state, "C" for city tax.
PR-TAX-ST-CITY-ID	State/city ID	state_city_id	alphanumeric	2	3	2	
PR-TAX-TABLE-ID	Table ID	table_id	alphanumeric	4	4	1	
PR-TAX-DESC	Description	pr_tax_desc	alphanumeric	5	34	30	
PR-TAX-ID-NO	ID number	id_no	alphanumeric	35	49	15	Taxpayer ID number.
PR-TAX-LIAB-PFT-CTR-1	Liability cost center 1	liab_pft_ctr_1	alphanumeric	50	57	8	
PR-TAX-LIAB-PFT-CTR-2	Liability cost center 2	liab_pft_ctr_2	alphanumeric	58	65	8	
PR-TAX-LIAB-MAIN-ACCT-NO	Liability main account	liab_main_acct_no	alphanumeric	66	73	8	
PR-TAX-LIAB-SUB-ACCT-NO	Liability sub account	liab_sub_acct_no	alphanumeric	74	81	8	
PR-TAX-SUPPL-ERN-WH-PCT	Suppl earnings w/h Percent	suppl_ern_wh_pct	numeric with 2 assumed decimals and a sign (99.99+)	82	86	5	
PR-TAX-MIN-WAGE	Minimum wage	min_wage	numeric with 3 assumed decimals and a sign (99.999+)	87	92	6	
EXEMPT	Exemption fields	exempt	alphanumeric	93	93	1	The following exemption flag occurs 7 times for each of 7 possible exemption categories
PR-TAX-FUI-PCT	FUI percent	fui_pct	numeric with 2 assumed decimals and a sign (99.99+)	142	146	5	Federal tax information:
PR-TAX-FUI-MAX	FUI maximum	fui_max	numeric with 2 assumed decimals and a sign (99999.99+)	147	154	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-401K-EMP-DEFER-MAX	Emp 401K deferred Maximum	fed_401k_defer_max	numeric with 2 assumed decimals and a sign (99999.99+)	155	162	8	
PR-TAX-FUI-EXP-PFT-CTR-1	FUI expense cost center 1	fui_exp_acct_pc1	alphanumeric	163	170	8	
PR-TAX-FUI-EXP-PFT-CTR-2	FUI expense cost center 2	fui_exp_acct_pc2	alphanumeric	171	178	8	
PR-TAX-FUI-EXP-ACCT-MAIN	FUI expense main account	fui_exp_acct_main	alphanumeric	179	186	8	
PR-TAX-FUI-EXP-ACCT-SUB	FUI expense sub account	fui_exp_acct_sub	alphanumeric	187	194	8	
PR-TAX-FUI-LIAB-PFT-CTR-1	FUI liability cost center 1	fui_liab_acct_pc1	alphanumeric	195	202	8	
PR-TAX-FUI-LIAB-PFT-CTR-2	FUI liability cost center 2	fui_liab_acct_pc2	alphanumeric	203	210	8	
PR-TAX-FUI-LIAB-MAIN-ACCT	FUI liability main account	fui_liab_acct_main	alphanumeric	211	218	8	
PR-TAX-FUI-LIAB-SUB-ACCT	FUI liability sub account	fui_liab_acct_sub	alphanumeric	219	226	8	
PR-TAX-VAC-EXP-PFT-CTR-1	Vacation exp cost center 1	vac_exp_acct_pc1	alphanumeric	227	234	8	
PR-TAX-VAC-EXP-PFT-CTR-2	Vacation exp cost center 2	vac_exp_acct_pc2	alphanumeric	235	242	8	
PR-TAX-VAC-EXP-ACCT-MAIN	Vacation exp main account	vac_exp_acct_main	alphanumeric	243	250	8	
PR-TAX-VAC-EXP-ACCT-SUB	Vacation exp sub account	vac_exp_acct_sub	alphanumeric	251	258	8	
PR-TAX-HOL-EXP-PFT-CTR-1	Holiday exp cost center 1	hol_exp_acct_pc1	alphanumeric	259	266	8	
PR-TAX-HOL-EXP-PFT-CTR-2	Holiday exp cost center 2	hol_exp_acct_pc2	alphanumeric	267	274	8	
PR-TAX-HOL-EXP-ACCT-MAIN	Holiday exp main account	hol_exp_acct_main	alphanumeric	275	282	8	
PR-TAX-HOL-EXP-ACCT-SUB	Holiday exp sub account	hol_exp_acct_sub	alphanumeric	283	290	8	
PR-TAX-SIK-EXP-PFT-CTR-1	Sick exp cost center 1	sik_exp_acct_pc1	alphanumeric	291	298	8	
PR-TAX-SIK-EXP-PFT-CTR-2	Sick exp cost center 2	sik_exp_acct_pc2	alphanumeric	299	306	8	
PR-TAX-SIK-EXP-ACCT-MAIN	Sick exp main account	sik_exp_acct_main	alphanumeric	307	314	8	
PR-TAX-SIK-EXP-ACCT-SUB	Sick exp sub account	sik_exp_acct_sub	alphanumeric	315	322	8	
PR-TAX-EIC-PFT-CTR-1	EIC cost center 1	eic_acct_pc1	alphanumeric	323	330	8	
PR-TAX-EIC-PFT-CTR-2	EIC cost center 2	eic_acct_pc2	alphanumeric	331	338	8	
PR-TAX-EIC-MAIN-ACCT-NO	EIC main account	eic_acct_main	alphanumeric	339	346	8	
PR-TAX-EIC-SUB-ACCT-NO	EIC sub account	eic_acct_sub	alphanumeric	347	354	8	
PR-TAX-LOAN-PFT-CTR-1	Loan repaymt cost center 1	loan_repmt_pc1	alphanumeric	355	362	8	
PR-TAX-LOAN-PFT-CTR-2	Loan repaymt cost center 2	loan_repmt_pc2	alphanumeric	363	370	8	
PR-TAX-LOAN-REPMT-MAIN	Loan repaymt main account	loan_repmt_main	alphanumeric	371	378	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-TAX-LOAN-REPMT-SUB	Loan repaymt sub account	loan_repmt_sub	alphanumeric	379	386	8	
PR-TAX-GARNISH-LIAB-PFT-CTR-1	Garnish liab costt center 1	garnish_liab_pc1	alphanumeric	387	394	8	
PR-TAX-GARNISH-LIAB-PFT-CTR-2	Garnish liab cost center 2	garnish_liab_pc2	alphanumeric	395	402	8	
PR-TAX-GARNISH-LIAB-MAIN	Garnish liab main account	garnish_liab_main	alphanumeric	403	410	8	
PR-TAX-GARNISH-LIAB-SUB	Garnish liab sub account	garnish_liab_sub	alphanumeric	411	418	8	
YRLY-WH-ALLOW-AMT	Yearly w/holding amount	yrly_wh_allow_amt	numeric with 2 assumed decimals and a sign (99999.99+)	419	426	8	
SNGLE-BASE-AMT	Single base amount	sngle_base_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	427	437	11	The next 3 fields, for the single FWT annual table, occur 7 times
SNGLE-PCT-OF-EXCESS	Single percent on excess	sngle_pct_of_exces	numeric with 2 assumed decimals and a sign (99.99+)	438	442	5	
SNGLE-COMP-AMT	Single on amount over (Filler)	sngle_comp_amt	numeric with a sign (99999999+) alphanumeric	443 602	451 604	9 3	The next 3 fields, for the married FWT annual table, occur 7 times
MARRY-BASE-AMT	Married base amount	marry_base_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	605	615	11	
MARRY-PCT-OF-EXCESS	Married percent on excess	marry_pct_of_exces	numeric with 2 assumed decimals and a sign (99.99+)	616	620	5	
MARRY-COMP-AMT	Married on amount over (Filler)	marry_comp_amt	numeric with a sign (99999999+) alphanumeric	621 780	629 782	9 3	The next 3 fields, for the EIC-1 table, occur 4 times
EIC-1-CERT-BASE-AMT	EIC-1 base amount	eic_1_cert_base	numeric with 2 assumed decimals and a sign	783	790	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EIC-1-CERT-PCT	EIC-1 percent	eic_1_cert_pct	(99999.99+) numeric with 3 assumed decimals and a sign	791	796	6	
EIC-1-CERT-COMP-AMT	EIC-1 on amount over	eic_1_cert_comp	(99.999+) numeric with a sign (99999+)	797	802	6	
EIC-2-CERT-BASE-AMT	EIC-2 base amount	eic_2_cert_base	numeric with 2 assumed decimals and a sign (99999.99+)	863	870	8	The next 3 fields, for the EIC-2 table, occur 4 times
EIC-2-CERT-PCT	EIC-2 percent	eic_2_cert_pct	numeric with 3 assumed decimals and a sign (99.999+)	871	876	6	
EIC-2-CERT-COMP-AMT	EIC-2 on amount over	eic_2_cert_comp	numeric with a sign (99999+)	877	882	6	The following exemption flag occurs 7 times for each of 4 possible exemption categories
EXEMPT-2	Exemptions	exempt_2	alphanumeric	943	943	1	
PR-TAX-EMPR-SS-PCT	Empr soc. sec. percent	empr_ss_pct	numeric with 2 assumed decimals and a sign (99.99+)	971	975	5	
PR-TAX-EMP-SS-PCT	Emp soc. sec. percent	emp_ss_pct	numeric with 2 assumed decimals and a sign (99.99+)	976	980	5	
PR-TAX-MAX-SS-WAGE	Maximum soc. sec. wage	max_ss_wage	numeric with 2 assumed decimals and a sign (9999999.99+)	981	990	10	
PR-TAX-EMPR-SS-EXP-PFT-CTR-1	Empr SS exp cost center 1	empr_ss_exp_pc1	alphanumeric	991	998	8	
PR-TAX-EMPR-SS-EXP-PFT-CTR-2	Empr SS exp cost center 2	empr_ss_exp_pc2	alphanumeric	999	1006	8	
PR-TAX-EMPR-SS-EXP-MAIN	Empr SS exp main account	empr_ss_exp_main	alphanumeric	1007	1014	8	
PR-TAX-EMPR-SS-EXP-SUB	Empr SS exp sub account	empr_ss_exp_sub	alphanumeric	1015	1022	8	
PR-TAX-EMPR-SS-LIAB-PFT-CTR-1	Empr SS liab cost center 1	empr_ss_liab_pc1	alphanumeric	1023	1030	8	
PR-TAX-EMPR-SS-LIAB-PFT-CTR-2	Empr SS liab cost center 2	empr_ss_liab_pc2	alphanumeric	1031	1038	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-TAX-EMPR-SS-LIAB-MAIN	Empr SS liab main account	empr_ss_liab_main	alphanumeric	1039	1046	8	
PR-TAX-EMPR-SS-LIAB-SUB	Empr SS liab sub account	empr_ss_liab_sub	alphanumeric	1047	1054	8	
PR-TAX-SS-LIAB-PFT-CTR-1	Emp SS liab cost center 1	ss_liab_acct_pc1	alphanumeric	1055	1062	8	
PR-TAX-SS-LIAB-PFT-CTR-2	Emp SS liab cost center 2	ss_liab_acct_pc2	alphanumeric	1063	1070	8	
PR-TAX-SS-LIAB-MAIN-ACCT	Emp SS liab main account	ss_liab_acct_main	alphanumeric	1071	1078	8	
PR-TAX-SS-LIAB-SUB-ACCT	Emp SS liab sub account	ss_liab_acct_sub	alphanumeric	1079	1086	8	
PR-TAX-EMPR-MEDC-PCT	Employer medicare percent	empr_medc_pct	numeric with 2 assumed decimals and a sign (99.99+)	1087	1091	5	
PR-TAX-EMP-MEDC-PCT	Employee medicare percent	emp_medc_pct	numeric with 2 assumed decimals and a sign (99.99+)	1092	1096	5	
PR-TAX-MAX-MEDC-WAGE	Maximum medicare wage	max_medc_wage	numeric with 2 assumed decimals and a sign (999999.99+)	1097	1106	10	
PR-TAX-EMPR-MEDC-EXP-PFT-CTR-1	Empr medc exp cost ctr 1	empr_medc_exp_pc1	alphanumeric	1107	1114	8	
PR-TAX-EMPR-MEDC-EXP-PFT-CTR-2	Empr medc exp cost ctr 2	empr_medc_exp_pc2	alphanumeric	1115	1122	8	
PR-TAX-EMPR-MEDC-EXP-MAIN	Empr medc exp main acct	empr_medc_exp_main	alphanumeric	1123	1130	8	
PR-TAX-EMPR-MEDC-EXP-SUB	Empr medc exp sub acct	empr_medc_exp_sub	alphanumeric	1131	1138	8	
PR-TAX-EMPR-MC-LIAB-PFT-CTR-1	Empr medc liab cost ctr 1	empr_medc_liab_pc1	alphanumeric	1139	1146	8	
PR-TAX-EMPR-MC-LIAB-PFT-CTR-2	Empr medc liab cost ctr 2	empr_medc_liab_pc2	alphanumeric	1147	1154	8	
PR-TAX-EMPR-MEDC-LIAB-MAIN	Empr medc liab main acct	empr_medc_liab_mn	alphanumeric	1155	1162	8	
PR-TAX-EMPR-MEDC-LIAB-SUB	Empr medc liab sub acct	empr_medc_liab_sub	alphanumeric	1163	1170	8	
PR-TAX-MEDC-LIAB-PFT-CTR-1	Emp medc liab cost ctr 1	medc_liab_acct_pc1	alphanumeric	1171	1178	8	
PR-TAX-MEDC-LIAB-PFT-CTR-2	Emp medc liab cost ctr 2	medc_liab_acct_pc2	alphanumeric	1179	1186	8	
PR-TAX-MEDC-LIAB-MAIN-ACCT	Emp medc liab main acct	medc_liab_acct_mn	alphanumeric	1187	1194	8	
PR-TAX-MEDC-LIAB-SUB-ACCT	Emp medc liab sub acct	medc_liab_acct_sub	alphanumeric	1195	1202	8	
EIC-3-CERT-BASE-AMT	EIC-2 base amount	eic_3_cert_base	numeric with 2 assumed decimals and a sign (99999.99+)	1203	1210	8	The next three fields occur 4 times.



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EIC-3-CERT-PCT	EIC-2 percent	eic_3_cert_pct	numeric with 3 assumed decimals and a sign (99.999+)	1211	1216	6	
EIC-3-CERT-COMP-AMT	EIC-3 on amount over	eic_3_cert_comp	numeric with a sign (99999+)	1217	1222	6	
EMP-401K-CTHUP-DEFER-MAX	401(k) catchup maximum (Filler)	cthup_401k_def_max	alphanumeric	1239 1246	1245 1252	7 6	Blank. State/city info redefines federal tax information:
PR-TAX-WH-CALC-BASIS	Calculation basis	wh_calc_basis	alphanumeric	142	1	1	Is "D" for directly on earnings,
PR-TAX-GRS-WAGE-CUT-OFF-AMT	Gross wage cut-off	grs_wg_cut_off_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	143	153	11	
PR-TAX-BASE-GRS-PCT	Base gross percent	base_grs_pct	numeric	154	156	3	
PR-TAX-FWT-ALLOW-PCT	FWT w-hold allowance Percent	fwt_allow_pct	numeric with 2 assumed decimals and a sign	157	162	6	
PR-TAX-FWT-ALLOW-MAX	FWT allowance maximum	fwt_allow_max	numeric with 2 assumed decimals and a sign (999999.99+)	163	171	9	
PR-TAX-GRS-DED-PCT	Gross deduction percent	grs_ded_pct	numeric with 3 assumed decimals and a sign (999.999+)	172	178	7	
PR-TAX-MIN-DED	Minimum deduction	min_ded	numeric with 2 assumed decimals and a sign (999999.99+)	179	187	9	
PR-TAX-MAX-DED	Maximum deduction	max_ded	numeric with 2 assumed decimals and a sign (999999.99+)	188	196	9	
PR-TAX-ADDIT-DED-PCT	Additional deduction percent	addit_ded_pct	numeric with 3 assumed decimals and a sign (999.999+)	197	203	7	
PR-TAX-ADDIT-DED-EXEMPT-AMT	Additional deduction Exemption amount	addit_ded_exempt	numeric with 2 assumed decimals and a sign (999999.99+)	204	212	9	
PR-TAX-ADDIT-DED-BASE-AMT	Additional deduction base	addit_ded_base_amt	numeric with 2 assumed	213	221	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	Amount		decimals and a sign (999999.99+)				
PR-TAX-SUI-PCT	SUI percent	sui_pct	numeric with 4 assumed decimals and a sign (99.9999+)	222	228	7	
PR-TAX-SUI-MAX	SUI maximum	sui_max	numeric with 2 assumed decimals and a sign (99999.99+)	229	236	8	
PR-TAX-SUI-EXP-PFT-CTR-1	SUI expense cost center 1	sui_exp_acct_pc1	alphanumeric	237	244	8	
PR-TAX-SUI-EXP-PFT-CTR-2	SUI expense cost center 2	sui_exp_acct_pc2	alphanumeric	245	252	8	
PR-TAX-SUI-EXP-ACCT-MAIN	SUI expense main account	sui_exp_acct_main	alphanumeric	253	260	8	
PR-TAX-SUI-EXP-ACCT-SUB	SUI expense sub account	sui_exp_acct_sub	alphanumeric	261	268	8	
PR-TAX-SUI-LIAB-PFT-CTR-1	SUI liability cost center 1	sui_liab_acct_pc1	alphanumeric	269	276	8	
PR-TAX-SUI-LIAB-PFT-CTR-2	SUI liability cost center 2	sui_liab_acct_pc2	alphanumeric	277	284	8	
PR-TAX-SUI-LIAB-MAIN-ACCT	SUI liability main account	sui_liab_acct_main	alphanumeric	285	292	8	
PR-TAX-SUI-LIAB-SUB-ACCT	SUI liability sub account	sui_liab_acct_sub	alphanumeric	293	300	8	
PR-TAX-EMP-OST-1-PCT	Emp OST 1 percent	emp_ost_1_pct	numeric with 4 assumed decimals and a sign (99.9999+)	301	307	7	
PR-TAX-EMP-OST-1-DESC	Emp OST 1 description	emp_ost_1_desc	alphanumeric	308	322	15	
PR-TAX-EMP-OST-1-WH-ALLOW	Emp OST 1 w/holding Allowance	emp_ost_1_wh_allow	numeric with 2 assumed decimals and a sign (999999.99+)	323	331	9	
PR-TAX-EMP-OST-1-MAX	Emp OST 1 maximum	emp_ost_1_max	numeric with 2 assumed decimals and a sign (99999999.99+)	332	342	11	
PR-TAX-EMP-OST-1-MAX-TYP	Emp OST 1 maximum type	emp_ost_1_max_typ	alphanumeric	343	343	1	
PR-TAX-EMP-OST-1-PFT-CTR-1	OST 1 liability cost center 1	emp_ost_1_liab_pc1	alphanumeric	344	351	8	
PR-TAX-EMP-OST-1-PFT-CTR-2	OST 1 liability cost center 2	emp_ost_1_liab_pc2	alphanumeric	352	359	8	
PR-TAX-EMP-OST-1-LIAB-MAIN	OST 1 liability main account	emp_ost_1_liab_mn	alphanumeric	360	367	8	
PR-TAX-EMP-OST-1-LIAB-SUB	OST 1 liability sub account	emp_ost_1_liab_sub	alphanumeric	368	375	8	
PR-TAX-EMP-OST-2-PCT	Emp OST 2 percent	emp_ost_2_pct	numeric with 4 assumed	376	382	7	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-TAX-EMP-OST-2-DESC	Emp OST 2 description	emp_ost_2_desc	decimals and a sign (99.9999+) alphanumeric	383	397	15	
PR-TAX-EMP-OST-2-WH-ALLOW	Emp OST 2 w/holding allowance	emp_ost_2_wh_allow	numeric with 2 assumed decimals and a sign (999999.99+)	398	406	9	
PR-TAX-EMP-OST-2-MAX	Emp OST 2 maximum	emp_ost_2_max	numeric with 2 assumed decimals and a sign (99999999.99+)	407	417	11	
PR-TAX-EMP-OST-2-MAX-TYP	Emp OST 2 maximum type	emp_ost_2_max_typ	alphanumeric	418	418	1	
PR-TAX-EMP-OST-2-PFT-CTR-1	OST 2 liability cost center 1	emp_ost_2_liab_pc1	alphanumeric	419	426	8	
PR-TAX-EMP-OST-2-PFT-CTR-2	OST 2 liability cost center 2	emp_ost_2_liab_pc2	alphanumeric	427	434	8	
PR-TAX-EMP-OST-2-LIAB-MAIN	OST 2 liability main account	emp_ost_2_liab_mn	alphanumeric	435	442	8	
PR-TAX-EMP-OST-2-LIAB-SUB	OST 2 liability sub account	emp_ost_2_liab_sub	alphanumeric	443	450	8	
PR-TAX-EMPR-OST-PCT	Employer OST percent	empr_ost_pct	numeric with 4 assumed decimals and a sign (99.9999+)	451	457	7	
PR-TAX-EMPR-OST-DESC	Employer OST description	empr_ost_desc	alphanumeric	458	472	15	
PR-TAX-EMPR-OST-MAX	Employer OST maximum	empr_ost_max	numeric with 2 assumed decimals and a sign (99999999.99+)	473	483	11	
PR-TAX-EMPR-OST-MAX-TYP	Empr OST maximum type	empr_ost_max_typ	alphanumeric	484	484	1	
PR-TAX-EMPR-OST-LIAB-PFT-CTR-1	Empr OST liab cost center 1	empr_ost_liab_pc1	alphanumeric	485	492	8	
PR-TAX-EMPR-OST-LIAB-PFT-CTR-2	Empr OST liab cost center 2	empr_ost_liab_pc2	alphanumeric	493	500	8	
PR-TAX-EMPR-OST-LIAB-MAIN	Empr OST liab main account	empr_ost_liab_main	alphanumeric	501	508	8	
PR-TAX-EMPR-OST-LIAB-SUB	Empr OST liab sub account	empr_ost_liab_sub	alphanumeric	509	516	8	
PR-TAX-EMPR-OST-EXP-PFT-CTR-1	Empr OST exp cost center 1	empr_ost_exp_pc1	alphanumeric	517	524	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-TAX-EMPR-OST-EXP-PFT-CTR-2	Empr OST exp cost center 2	empr_ost_exp_pc2	alphanumeric	525	532	8	
PR-TAX-EMPR-OST-EXP-MAIN	Empr OST exp main account	empr_ost_exp_main	alphanumeric	533	540	8	
PR-TAX-EMPR-OST-EXP-SUB	Empr OST exp sub account	empr_ost_exp_sub	alphanumeric	541	548	8	
PR-TAX-SUPPL-BEN-PCT	Suppl benefits percent	suppl_ben_pct	numeric with 2 assumed decimals and a sign (99.99+)	549	553	5	
PR-TAX-SUPPL-BEN-MAX	Suppl benefits maximum	suppl_ben_max	numeric with 2 assumed decimals and a sign (99999999.99+)	554	564	11	
PR-TAX-WK-BASE-PAY	Weekly base pay	wk_base_pay	numeric with 2 assumed decimals and a sign (99999.99+)	565	572	8	
SWT-CWT-YRLY-WH-ALLOW-AMT	SWT/CWT yearly W/holding allowance amount	swt_cwt_yr_allow	numeric with 2 assumed decimals and a sign (99999.99+)	573	580	8	
SWT-CWT-BASE-AMT	SWT/CWT base amount	swt_cwt_base_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	581	591	11	The next 3 fields, for the SWT/CWT table, occur 16 times
SWT-CWT-PCT-OF-EXCESS	SWT/CWT percent excess	swt_cwt_exces_pct	numeric with 4 assumed decimals and a sign (99.9999+)	592	598	7	
SWT-CWT-COMP-AMT	SWT/CWT on amount over	swt_cwt_comp_amt	numeric with a sign (99999999+)	599	607	9	
PR-TAX-SS-ALLOW-PCT	Soc. Sec. Allowance percent	ss_allow_pct	numeric with 2 assumed decimals and a sign (999.99+)	1013	1018	6	
PR-TAX-SS-ALLOW-MAX	Soc security max allowance	ss_allow_max	numeric with 2 assumed decimals and a sign (999999.99+)	1019	1027	9	
PR-TAX-MEDC-ALLOW-PCT	Medicare allowance percent	medc_allow_pct	numeric with 2 assumed decimals and a sign (999.99+)	1028	1033	6	
PR-TAX-MEDC-ALLOW-MAX	Medicare maximum allowance	medc_allow_max	numeric with 2 assumed decimals and a sign	1034	1042	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-TAX-INCL-CWT-IN-SWT-FLG	Include CWT in SWT flag	incl_cwt_in_swt	(999999.99+) alphanumeric	1043	1043	1	
PR-TAX-STATE-TO-INCL-CWT	State to include CWT	state_to_incl_cwt	alphanumeric	1044	1045	2	
PR-TAX-RND-SWT-AFTER-CALC	Round SWT after calc flag	rnd_swt_after_calc	alphanumeric	1046	1046	1	"Y" is round SWT after calculation
	(Filler)		alphanumeric	1047	1280	234	

## Time Transaction Distributions

Description: There is one record in this file/table for each time transaction distribution.

**Name: TIMDIS**

### Time Transaction Distribution Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
PR-DIST-TRX-EMP-NO	Employee number	emp_no	numeric	1	6	6	First 16 fields are the primary key	
PR-DIST-STATECOD-ID	State code ID	state_cod_id	alphanumeric	7	8	2		
PR-DIST-STATETAB-ID	State table ID	state_tbl_id	alphanumeric	9	9	1		
PR-DIST-CITY-COD-ID	City code ID	city_cod_id	alphanumeric	10	11	2		
PR-DIST-CITY-TAB-ID	City table ID	city_tbl_id	alphanumeric	12	12	1		
PR-DIST-SPEC-RECTYP	Special record type	spec_rec_typ	alphanumeric	13	13	1		
PR-DIST-TRX-JOB-NO	Job number	job_no	alphanumeric	14	20	7		
PR-DIST-TRX-SUB-JOB	Sub-job number	sub_job_no	numeric	21	23	3		
PR-DIST-TRX-CHG-ORD	Change order number	chng_ord_no	numeric	24	26	3		
PR-DIST-TRX-CAT-NO	Category number	cat_no	numeric	27	33	7		
PR-DIST-TRX-TYP	Transaction type	trx_typ	alphanumeric	34	34	1		"R" = regular, "O" = overtime, "S" = salary, "X" = special.
PR-DIST-GL-PFT-CTR1	Gl cost center 1	gl_acct_pc1	alphanumeric	35	42	8		
PR-DIST-GL-PFT-CTR2	Gl cost center 2	gl_acct_pc2	alphanumeric	43	50	8		
PR-DIST-GL-MACCT-NO	Main account	gl_acct_main	alphanumeric	51	58	8		
PR-DIST-GL-SACCT-NO	Sub-account	gl_acct_sub	alphanumeric	59	66	8		
PR-DIST-TRX-SEQ-NO	Sequence number	seq_no	numeric	67	69	3		
PR-DIST-TRX-EMP-NO-ALT	Employee number	emp_no_alt	numeric	70	75	6		
PR-DIST-STCOD-ID-ALT	State code ID	state_cod_id_alt	alphanumeric	76	77	2		
PR-DIST-STTAB-ID-ALT	State table ID	state_tbl_id_alt	alphanumeric	78	78	1		
PR-DIST-CTYCD-ID-ALT	City code ID	city_cod_id_alt	alphanumeric	79	80	2		
PR-DIST-CTYTB-ID-ALT	City table ID	city_tbl_id_alt	alphanumeric	81	81	1		
PR-DIST-SPRECTYP-ALT	Special record type	spec_rec_typ_a	alphanumeric	82	82	1		
PR-DIST-TRX-DSPLY-SEQ-NO	Sequence #	dsply_seq_no	numeric	83	88	6		
PR-DIST-DSPLY-EXT-SEQ-NO	Extended sequence #	dsply_seq_no_ext	numeric	89	94	6		
PR-DIST-TRX-RATE	Rate	rate	numeric with 3 assumed decimals and a sign	95	103	9		

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-DIST-TRX-HRS-PCT	Hours or percent	hrs_pct	(99999.999+) numeric with 2 assumed decimals and a sign	104	109	6	
PR-DIST-TRX-QTY	Transaction quantity	qty	(999.99+) numeric with 1 assumed decimal and a sign	110	119	10	
PR-DIST-TRX-REF	Reference	ref	(99999999.9+) alphanumeric	120	144	25	
PR-DIST-TRX-JOB-DESC	Job description	job_desc	alphanumeric	145	169	25	
PR-DIST-TRX-SUB-JOB-DESC	Sub-job description	sub_job_desc	alphanumeric	170	194	25	
PR-DIST-TRX-CHNG-ORD-DESC	Change order description	chng_ord_desc	alphanumeric	195	219	25	
PR-DIST-TRX-CAT-DESC	Category description	cat_desc	alphanumeric	220	244	25	
PR-DIST-TRX-UNIT	Unit	trx_unit	alphanumeric	245	248	4	
	(Filler)		alphanumeric	249	298	50	Blank.

## Time History

Description: Time history is generated from the posting of time transaction (TIMTRX) records. There are at least two records for every check written One for every record type and one that includes the totals for each check.

**Name: TIMHIS**

### Time History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TIM-HIS-KHISFL-EMP-NO	Employee number	k_emp_no	numeric	1	6	6	First 11 fields are alternate key 3
TIM-HIS-KHISFL-PAY-PRD-DAT	Pay period date	pay_prd_dat	date field	7	14	8	In YYYYMMDD format.
TIM-HIS-KHISFL-SEQ-NO	Sequence number	seq_no	numeric	15	18	4	
TIM-HIS-TIMTRX-TRX-USER-ID	User ID	usr_id	alphanumeric	19	21	3	
TIM-HIS-TIMTRX-TRX-PMT-GRP	Payment group	pmt_grp	alphanumeric	22	24	3	Next 10 fields are alternate key 2
TIM-HIS-TIMTRX-DEPT-NO	Department number	dept_no	numeric	25	28	4	Next 9 fields are primary key
TIM-HIS-TIMTRX-EMP-NO	Employee number	emp_no	numeric	29	34	6	Next 8 fields are alternate key1
TIM-HIS-TIMTRX-CHK-TYP	Check type	chk_typ	alphanumeric	35	35	1	"V" for vacation, "B" for bonus, "0" for regular
TIM-HIS-TIMTRX-STATE-COD-ID1	State code ID	state_tax_cod_1	alphanumeric	36	37	2	
TIM-HIS-TIMTRX-STATE-TABLE-ID1	State table ID	state_tax_tbl_1	alphanumeric	38	38	1	
TIM-HIS-TIMTRX-CITY-COD-ID1	City code ID	city_tax_cod_1	alphanumeric	39	40	2	
TIM-HIS-TIMTRX-CITY-TABLE-ID1	City table ID	city_tax_tbl_1	alphanumeric	41	41	1	
TIM-HIS-TIMTRX-REC-TYP	Record type	record_typ	numeric	42	42	1	"0" is regular pay, "1" is vacation pay 1st week,"2" is vacation pay 2nd week, "3" is vacation pay 3rd week, "4" is vacation pay 4th week.
TIM-HIS-TIMTRX-SPEC-REC-TYP	Special record type	spec_rec_typ	alphanumeric	43	43	1	"1" is 1st special pay transaction, "2" is 2nd, etc.
TIM-HIS-ALT-KHISFL-PAY-PRD-DAT	Alternate pay period date	alt_pay_prd_dat	date field	44	51	8	In YYYYMMDD format.



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TIM-HIS-ALT-KHISFL-EMP-NO	Alternate employee #	alt_k_emp_no	numeric	52	57	6	
TIM-HIS-ALT-KHISFL-SEQ-NO	Sequence number	alt_seq_no	numeric	58	61	4	
TIM-HIS-ALT-TIMTRX-USER-ID	Alternate user ID	alt_usr_id	alphanumeric	62	64	3	
TIM-HIS-ALT-TIMTRX-PMT-GRP	Alternate payment group	alt_pmt_grp	alphanumeric	65	67	3	
TIM-HIS-ALT-TIMTRX-DEPT-NO	Alternate department	alt_dept_no	numeric	68	71	4	
TIM-HIS-ALT-TIMTRX-EMP-NO	Alternate employee #	alt_t_emp_no	numeric	72	83	6	
TIM-HIS-ALT-TIMTRX-CHK-TYP	Alternate check type	alt_chk_typ	alphanumeric	78	78	1	
TIM-HIS-ALT-TIMTRX-STATE-COD-ID1	Alternate state code ID 1	alt_st_tax_cod_1	alphanumeric	79	80	2	
TIM-HIS-ALT-TIMTRX-STATE-TABLE-ID1	Alternate state table ID 1	alt_st_tax_tbl_1	alphanumeric	81	81	1	
TIM-HIS-ALT-TIMTRX-CITY-COD-ID1	Alternate city code ID 1	alt_cty_tax_cod_1	alphanumeric	82	83	2	
TIM-HIS-ALT-TIMTRX-CITY-TABLE-ID1	Alternate city table ID 1	alt_cty_tax_tbl_1	alphanumeric	84	84	1	
TIM-HIS-ALT-TIMTRX-REC-TYP	Alternate record type	alt_record_typ	numeric	85	85	1	
TIM-HIS-ALT-TIMTRX-SPEC-REC-TYP	Alternate special type	alt_spec_rec_typ	alphanumeric	86	86	1	
<b>Time transaction body</b>							
TIM-HIS-TIMTRX-EMP-NAM	Employee name	nam	alphanumeric	87	111	25	
TIM-HIS-TIMTRX-SOC-SEC-NO	Social security number	soc_sec_no	alphanumeric	112	123	12	
TIM-HIS-TIMTRX-EMP-PAY-FREQ	Pay frequency	pay_frequency	alphanumeric	124	124	1	"D" is daily, "W" is weekly, "B" is bi-weekly, "S" is semi-monthly, "M" is monthly, "H" is hourly, "S" salaried, "N" is non-employee. "Y" or "N".
TIM-HIS-TIMTRX-EMP-TYP	Employee type	typ	alphanumeric	125	125	1	
TIM-HIS-TIMTRX-PAY-SAL-FLG	Pay salary flag	pay_salary	alphanumeric	126	126	1	
TIM-HIS-TIMTRX-WAGE-ACCT-PFT-CTR-1	Cost center 1	wage_acct_pc1	alphanumeric	127	134	8	
TIM-HIS-TIMTRX-WAGE-ACCT-PFT-CTR-2	Cost center 2	wage_acct_pc2	alphanumeric	135	142	8	
TIM-HIS-TIMTRX-WAGE-ACCT-MAIN-NO	Main account	wage_acct_main	alphanumeric	143	150	8	
TIM-HIS-TIMTRX-WAGE-ACCT-SUB-NO	Sub-account	wage_acct_sub	alphanumeric	151	158	8	
TIM-HIS-TIMTRX-STATE-COD-ID	State code ID	state_tax_cod	alphanumeric	159	160	2	
TIM-HIS-TIMTRX-STATE-TABLE-ID	State tax table	state_tax_tbl	alphanumeric	161	161	1	
TIM-HIS-TIMTRX-CITY-COD-ID	City code ID	city_tax_cod	alphanumeric	162	163	2	
TIM-HIS-TIMTRX-CITY-TABLE-ID	City tax table	city_tax_tbl	alphanumeric	164	164	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TIM-HIS-TIMTRX-REG-HRS	Regular hours	regular_hrs	numeric with 2 assumed decimals and a sign (999.99+)	165	170	6	
TIM-HIS-TIMTRX-OVT-HRS	Overtime hours	overtime_hrs	numeric with 2 assumed decimals and a sign (999.99+)	171	176	6	
TIM-HIS-TIMTRX-VAC-HRS	Vacation hours	vac_hrs	numeric with 2 assumed decimals and a sign (999.99+)	177	182	6	
TIM-HIS-TIMTRX-HOL-HRS	Holiday hours	hol_hrs	numeric with 2 assumed decimals and a sign (999.99+)	183	188	6	
TIM-HIS-TIMTRX-SIK-HRS	Sick hours	sick_hrs	numeric with 2 assumed decimals and a sign (999.99+)	189	194	6	
TIM-HIS-TIMTRX-SPEC-HRS	Special hours	spec_hrs	numeric with 2 assumed decimals and a sign (999.99+)	195	200	6	
TIM-HIS-TIMTRX-TEMP-DED-TYP	Temporary deduct type	temp_ded_typ	alphanumeric	201	201	1	The next 6 fields occur 6 times, for each of 6 possible temporary deduction/earnings "D" = deductions, "E" = earnings, "B" = before tax deductions, "S" = supplemental "M" = meals, "T" = tips, "X" = special.
TIM-HIS-TIMTRX-TEMP-DED-COD	Temp deduction code	temp_ded_cod	alphanumeric	202	204	3	
TIM-HIS-TIMTRX-TEMP-DED-DESC	Temp deduct description	temp_ded_desc	alphanumeric	205	211	7	
TIM-HIS-TIMTRX-TEMP-DED-AMT-ENTD	Temp deduct amt entered	temp_ded_amt_entd	numeric with 2 assumed decimals and a sign (999999.99+)	212	220	9	
TIM-HIS-TIMTRX-TEMP-DED-AMT-TAKEN	Temp deduct amt taken	temp_ded_amt_taken	numeric with 2 assumed decimals and a sign (999999.99+)	221	229	9	
TIM-HIS-TIMTRX-TEMP-DED-OWN-CHK	Temp deduct own check	temp_ded_own_chk	alphanumeric	230	230	1	
TIM-HIS-TIMTRX-ADV-VAC-WKS	Advance vacation weeks	adv_vac_wks	numeric	231	379	150	Five occurrences of recurring fields
TIM-HIS-TIMTRX-VAC-HRS-	Vacation hours accrued	vac_hrs_accrued	numeric with 3 assumed	380	380	1	
				381	387	7	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ACCRUED			decimals and a sign (999.999+)				
TIM-HIS-TIMTRX-SIK-HRS-ACCRUED	Sick hours accrued	sick_hrs_accrued	numeric with 3 assumed decimals and a sign (999.999+)	388	395	8	
TIM-HIS-TIMTRX-WKS-WRKD	Weeks worked	wks_worked	numeric with 2 assumed decimals and a sign (99.99+)	396	400	5	
TIM-HIS-TIMTRX-WRK-UNITS	Work units	work_units	numeric with 2 assumed decimals and a sign (999.99+)	401	406	6	
TIM-HIS-TIMTRX-SAL	Salary	salary	numeric with 2 assumed decimals and a sign (9999999.99+)	407	416	10	
TIM-HIS-TIMTRX-REG-PAY	Regular pay	regular_pay	numeric with 2 assumed decimals and a sign (999999.99+)	417	425	9	
TIM-HIS-TIMTRX-OVT-PAY	Overtime pay	overtime_pay	numeric with 2 assumed decimals and a sign (99999.99+)	426	433	8	
TIM-HIS-TIMTRX-VAC-PAY	Vacation pay	vac_pay	numeric with 2 assumed decimals and a sign (99999.99+)	434	441	8	
TIM-HIS-TIMTRX-HOL-PAY	Holiday pay	hol_pay	numeric with 2 assumed decimals and a sign (99999.99+)	442	449	8	
TIM-HIS-TIMTRX-SIK-PAY	Sick pay	sick_pay	numeric with 2 assumed decimals and a sign (99999.99+)	450	457	8	
TIM-HIS-TIMTRX-SPEC-PAY	Special pay	spec_pay	numeric with 2 assumed decimals and a sign (99999.99+)	458	465	8	
TIM-HIS-TIMTRX-EIC-PAY	EIC pay	eic_pay	numeric with 2 assumed decimals and a sign (9999.99+)	466	472	7	
TIM-HIS-TIMTRX-SPEC-RATE	Special rate	spec_pay_rate	numeric with 3 assumed decimals and a sign (99999.999+)	473	481	9	
TIM-HIS-TIMTRX-TOT-OTHR-B-	Total other before tax	tot_othr_b_tax_ded	numeric with 2 assumed	482	491	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TAX-DED	Deduct		decimals and a sign (9999999.99+)				
TIM-HIS-TIMTRX-TOT-OTHR-A-TAX-DED	Total other after tax deduction	tot_othr_a_tax_ded	numeric with 2 assumed decimals and a sign (9999999.99+)	492	501	10	
TIM-HIS-TIMTRX-TOT-SPEC-TAX-DED	Total special tax deduction	tot_spec_tax_ded	numeric with 2 assumed decimals and a sign (9999999.99+)	502	511	10	
TIM-HIS-TIMTRX-TOT-MLS	Total meals	tot_meals	numeric with 2 assumed decimals and a sign (99999.99+)	512	519	8	
TIM-HIS-TIMTRX-TOT-FED-TIP-CR	Federal tip credit	tot_fed_tip_cr	numeric with 2 assumed decimals and a sign (9999.99+)	520	526	7	
TIM-HIS-TIMTRX-TOT-STATE-TIP-CR	State tip credit	tot_state_tip_cr	numeric with 2 assumed decimals and a sign (9999.99+)	527	533	7	
TIM-HIS-TIMTRX-TOT-RPTD-TIP	Reported tips	tot_reported_tips	numeric with 2 assumed decimals and a sign (99999.99+)	534	541	8	
TIM-HIS-TIMTRX-TOT-GRS-PAY	Gross pay	tot_gross_pay	numeric with 2 assumed decimals and a sign (9999999.99+)	542	551	10	
TIM-HIS-TIMTRX-TOT-401K-GRS-PAY	401K gross pay	tot_401k_gross_pay	numeric with 2 assumed decimals and a sign (9999999.99+)	552	561	10	
TIM-HIS-TIMTRX-TOT-FWT-GRS-PAY	FWT gross	tot_fwt_gross_pay	numeric with 2 assumed decimals and a sign (9999999.99+)	562	571	10	
TIM-HIS-TIMTRX-TOT-FUI-GRS-PAY	(Filler) FUI gross pay	tot_fui_gross_pay	alphanumeric numeric with 2 assumed decimals and a sign (9999999.99+)	572	586	15	
TIM-HIS-TIMTRX-TOT-FUI-GRS-WAGES	FUI gross wages	tot_fui_gross_wgs	numeric with 2 assumed decimals and a sign (9999999.99+)	597	606	10	
TIM-HIS-TIMTRX-TOT-EIC-GRS-PAY	EIC gross	tot_eic_gross_pay	numeric with 2 assumed decimals and a sign (9999999.99+)	607	616	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TIM-HIS-TIMTRX-TOT-SWT-GRS-PAY	SWT gross	tot_swt_gross_pay	numeric with 2 assumed decimals and a sign (9999999.99+)	617	626	10	
TIM-HIS-TIMTRX-TOT-EMP-OST-1-GRS	OST1 gross	tot_ost_1_gross	numeric with 2 assumed decimals and a sign (9999999.99+)	627	636	10	
TIM-HIS-TIMTRX-TOT-EMP-OST-2-GRS	OST 2 gross	tot_ost_2_gross	numeric with 2 assumed decimals and a sign (9999999.99+)	637	646	10	
TIM-HIS-TIMTRX-TOT-EMPR-OST-GRS	Employer OST gross	tot_empr_ost_gross	numeric with 2 assumed decimals and a sign (9999999.99+)	647	656	10	
TIM-HIS-TIMTRX-TOT-SUI-GRS-PAY	SUI gross pay	tot_sui_gross_pay	numeric with 2 assumed decimals and a sign (9999999.99+)	657	666	10	
TIM-HIS-TIMTRX-TOT-SUI-GRS-WAGES	SUI gross wages	tot_sui_gross_wgs	numeric with 2 assumed decimals and a sign (9999999.99+)	667	676	10	
TIM-HIS-TIMTRX-TOT-W-COMP-GRS-PAY	Workers' comp gross	tot_w_comp_gross	numeric with 2 assumed decimals and a sign (9999999.99+)	677	686	10	
TIM-HIS-TIMTRX-TOT-SUPPL-BEN-GRS	Supplemental benefits gross	tot_suppl_ben_grs	numeric with 2 assumed decimals and a sign (9999999.99+)	687	696	10	
TIM-HIS-TIMTRX-TOT-CWT-GRS-PAY	CWT gross	tot_cwt_gross_pay	numeric with 2 assumed decimals and a sign (9999999.99+)	697	706	10	
TIM-HIS-TIMTRX-SUPPL-ERN-FOR-FWT	Supplemental earnings for FWT	suppl_earn_for_fwt	numeric with 2 assumed decimals and a sign (9999999.99+)	707	716	10	
TIM-HIS-TIMTRX-SUPPL-ERN-FOR-SWT	Supplemental earnings for SWT	suppl_earn_for_swt	numeric with 2 assumed decimals and a sign (9999999.99+)	717	726	10	
TIM-HIS-TIMTRX-SUPPL-ERN-FOR-CWT	Supplemental earnings for CWT	suppl_earn_for_cwt	numeric with 2 assumed decimals and a sign (9999999.99+)	727	736	10	
TIM-HIS-TIMTRX-FWT	FWT	fwt	numeric with 2 assumed decimals and a sign (9999999.99+)	737	746	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TIM-HIS-TIMTRX-FUI	(Filler) FUI	fui	alphanumeric numeric with 2 assumed decimals and a sign (99999.99+)	747 755	754 762	8 8	
TIM-HIS-TIMTRX-SWT	SWT	swt	numeric with 2 assumed decimals and a sign (9999999.99+)	763	772	10	
TIM-HIS-TIMTRX-EMP-OST-1	OST 1	emp_ost_1	numeric with 2 assumed decimals and a sign (999999.99+)	773	781	9	
TIM-HIS-TIMTRX-EMP-OST-2	OST 2	emp_ost_2	numeric with 2 assumed decimals and a sign (999999.99+)	782	790	9	
TIM-HIS-TIMTRX-EMPR-OST	Employer OST	empr_ost	numeric with 2 assumed decimals and a sign (999999.99+)	791	799	9	
TIM-HIS-TIMTRX-SUI	SUI	sui	numeric with 2 assumed decimals and a sign (99999.99+)	800	807	8	
TIM-HIS-TIMTRX-SUPPL-BEN	Supplemental benefits	suppl_ben	numeric with 2 assumed decimals and a sign (99999.99+)	808	815	8	
TIM-HIS-TIMTRX-W-COMP	Workers' comp	w_comp	numeric with 2 assumed decimals and a sign (99999.99+)	816	823	8	
TIM-HIS-TIMTRX-CWT	CWT	cwt	numeric with 2 assumed decimals and a sign (999999.99+)	824	832	9	
TIM-HIS-TIMTRX-UNION-DED	Union deduction	union_ded	numeric with 2 assumed decimals and a sign (999999.99+)	833	841	9	
TIM-HIS-TIMTRX-LOAN-DED	Loan deduction	loan_ded	numeric with 2 assumed decimals and a sign (999999.99+)	842	850	9	
TIM-HIS-TIMTRX-GARNISH-DED	Garnish deduction	garnish_ded	numeric with 2 assumed decimals and a sign (999999.99+)	851	859	9	
TIM-HIS-TIMTRX-W-COMP-RATE	Workers' comp rate	w_comp_rate	numeric with 5 assumed	860	869	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TIM-HIS-TIMTRX-W-COMP-DESC	Workers' comp description	w_comp_desc	decimals and a sign (9999.99999+) alphanumeric	870	874	5	
TIM-HIS-TIMTRX-W-COMP-CLAS	Workers' comp class	w_comp_clas	alphanumeric	875	877	3	
TIM-HIS-TIMTRX-PERM-DED-TYP	Permanent deduction type	perm_ded_typ	alphanumeric	878	878	1	The next 6 fields occur 9 times, for each of 9 possible permanent deduction/earnings "D" = deductions, "E" = earnings, "B" = before tax deductions, "S" = supplemental earnings, "W" = workers' compensation, "M" = meals, "T" = tips, "X" = special.
TIM-HIS-TIMTRX-PERM-DED-COD	Permanent deduction code	perm_ded_cod	alphanumeric	879	881	3	
TIM-HIS-TIMTRX-PERM-DED-DESC	Perm deduct description	perm_ded_desc	alphanumeric	882	888	7	
TIM-HIS-TIMTRX-PERM-DED-AMT	Permanent deduct amount	perm_ded_amt	numeric with 2 assumed decimals and a sign (999999.99+)	889	897	9	
TIM-HIS-TIMTRX-PERM-DED-AMT-TYP	Perm deduct amt type	perm_ded_amt_typ	numeric	898	898	1	
TIM-HIS-TIMTRX-PERM-DED-FREQ	Perm deduct frequency	perm_ded_frequency	alphanumeric	899	899	1	
TIM-HIS-TIMTRX-DIRECT-DPST-AMT	Direct deposit amount	direct_dpst_amt	numeric with 2 assumed decimals and a sign (9999999.99+)	900	1075	176	Additional eight recurring permanent deductions/earnings
TIM-HIS-TIMTRX-DIRECT-DPST-TYP	Direct deposit type	direct_dpst_typ	numeric	1086	1096	1	"1" is "per hour", "2" is "percent", "3" is fixed amt, or "4" is "balance of pay check".
TIM-HIS-TIMTRX-DIRECT-DPST-DED	Direct deposit deduction	direct_dpst_ded	numeric with 2 assumed decimals and a sign (9999999.99+)	1097	1106	10	
TIM-HIS-TIMTRX-DIRECT-DPST-BNK-ACCT	Direct deposit bank acct	dir_dpst_bnk_acct	alphanumeric	1107		21	
TIM-HIS-TIMTRX-EMP-401K-COD	401(k) code	emp_401k_cod	alphanumeric	1118	1120	3	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TIM-HIS-TIMTRX-EMP-401K-DESC	401(k) description	emp_401k_desc	alphanumeric	1121	1127	7	
TIM-HIS-TIMTRX-EMP-401K-AMT	401(k) amount	emp_401k_amt	numeric with 2 assumed decimals and a sign (999999.99+)	1128	1136	9	
TIM-HIS-TIMTRX-EMP-401K-TYP	401(k) type	emp_401k_typ	numeric	1137	1137	1	"1" is "per hour", 2 is "percent"
TIM-HIS-TIMTRX-EMP-401K-DED	401(k) deduction	emp_401k_ded	numeric with 2 assumed decimals and a sign (999999.99+)	1138	1146	9	
TIM-HIS-TIMTRX-EMPR-401K-COD	Employer 401(k) code	empr_401k_cod	alphanumeric	1147	1149	3	
TIM-HIS-TIMTRX-EMPR-401K-DESC	Employer 401(k) description	empr_401k_desc	alphanumeric	1150	1156	7	
TIM-HIS-TIMTRX-EMPR-401K-AMT	Employer 401(k) amount	empr_401k_amt	numeric with 2 assumed decimals and a sign (999999.99+)	1157	1165	9	
TIM-HIS-TIMTRX-EMPR-401K-TYP	Employer 401(k) type	empr_401k_typ	numeric	1166	1166	1	"1" is "per hour", "2" is "percent", "3" is "fixed amount" or "4" is "balance of Pay check".
TIM-HIS-TIMTRX-EMPR-401K-MATCH-DED	Empr 401(k) match	empr_401k_mtch_ded	numeric with 2 assumed decimals and a sign (999999.99+)	1167	1175	9	
TIM-HIS-TIMTRX-401K-FREQ	401(k) frequency code	pr_time_401k_freq	alphanumeric	1176	1176	1	
TIM-HIS-TIMTRX-PAY-PRD-START-DAT	Pay period starting date	pay_prd_start_dat	date field	1177	1184	8	In YYYYMMDD format.
TIM-HIS-TIMTRX-NET-PAY	Net pay	net_pay	numeric with 2 assumed decimals and a sign (9999999.99+)	1185	1194	10	
TIM-HIS-TIMTRX-VAC-COMM-PRD-END-DAT	Vacation commission end date (Filler)	vac_comm_end_dat	date field	1195	1202	8	In YYYYMMDD format.
TIM-HIS-TIMTRX-FUI-PCT	FUI percent	fui_pct	alphanumeric numeric with 2 assumed decimals and a sign (99.99+)	1203	1204	2	Blank.
TIM-HIS-TIMTRX-SUI-PCT	SUI percent	sui_pct	numeric with 2 assumed decimals and a sign (99.9999+)	1205	1209	5	
TIM-HIS-TIMTRX-SUI-PCT	SUI percent	sui_pct	numeric with 4 assumed decimals and a sign (99.9999+)	1210	1216	7	
TIM-HIS-TIMTRX-SUPPL-BEN-PCT	Suppl. benefits percent	suppl_ben_pct	numeric with 4 assumed decimals and a sign (99.9999+)	1217	1223	7	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TIM-HIS-TIMTRX-CHK-NO	Check number	chk_no	numeric with a sign	1224	1230	7	
TIM-HIS-TIMTRX-CHK-DAT	Check date	chk_dat	date field	1231	1237	8	In YYYYMMDD format.
TIM-HIS-TIMTRX-DIST-PAY-FLG	Pay distribution flag	dist_pay	alphanumeric	1239	1239	1	“Y” for pay has been distributed.
TIM-HIS-TIMTRX-DED-TOO-BIG-FLG	Deduction too big flag	ded_too_big	alphanumeric	1240	1240	1	“Y” for total deductions exceed gross amount of pay check.
TIM-HIS-TIMTRX-SIZ-ERR-FLG	Size error flag	size_error_flg	alphanumeric	1241	1241	1	“Y” if during tax calculations, a number has been computed that exceeds the capacity allowed.
TIM-HIS-TIMTRX-DIST-ON-FIL-FLG	Distribution there flag	dist_on_fil	alphanumeric	1242	1242	1	“Y” if there are distributions for this transaction.
TIM-HIS-TIMTRX-VAC-HRS-TOO-BIG-FLG	Vacation hours too big flag	vac_hrs_too_big	alphanumeric	1243	1243	1	
TIM-HIS-TIMTRX-SIK-HRS-TOO-BIG-FLG	Sick hours too big flag	sick_hrs_too_big	alphanumeric	1244	1244	1	
TIM-HIS-TIMTRX-REC-COMplete-FLG	Record complete flag	rec_complete_flg	alphanumeric	1245	1245	1	“Y” if the record has been completed, ready for check printing.
TIM-HIS-TIMTRX-TOT-EMP-SS-WGS-GRS	Social security gross wages	tot_emp_ss_wgs_grs	numeric with 2 assumed decimals and a sign (9999999.99+)	1246	1255	10	
TIM-HIS-TIMTRX-TOT-EMP-SS-TIP-GRS	Social security gross tips	tot_emp_ss_tip_grs	numeric with 2 assumed decimals and a sign (9999999.99+)	1256	1265	10	
TIM-HIS-TIMTRX-TOT-EMPR-SS-WGS-GRS	Empr soc security gross	tot_empr_ss_gross	numeric with 2 assumed decimals and a sign (9999999.99+)	1266	1275	10	
TIM-HIS-TIMTRX-TOT-EMPR-SS-TIP-GRS	Empr soc security gross tips	tot_empr_ss_tip_gr	numeric with 2 assumed decimals and a sign (9999999.99+)	1276	1285	10	
TIM-HIS-TIMTRX-EMP-SS	Social security	emp_ss	numeric with 2 assumed decimals and a sign (99999.99+)	1286	1293	8	
TIM-HIS-TIMTRX-EMPR-SS	Employer social security	empr_ss	numeric with 2 assumed decimals and a sign (99999.99+)	1294	1301	8	
TIM-HIS-TIMTRX-EMP-SS-PCT	Social security percent	emp_ss_pct	numeric with 2 assumed decimals and a sign (99.99+)	1302	1306	5	
TIM-HIS-TIMTRX-EMPR-SS-PCT	Empr social security	empr_ss_pct	numeric with 2 assumed	1307	1311	5	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	Percent		decimals and a sign (99.99+)				
TIM-HIS-TIMTRX-TOT-EMP-MEDC-WGS-GRS	Medicare gross wages	tot_emp_medc_gross	numeric with 2 assumed decimals and a sign (9999999.99+)	1312	1311	10	
TIM-HIS-TIMTRX-TOT-EMP-MEDC-TIP-GRS	Medicare gross tips	tot_emp_medc_tips	numeric with 2 assumed decimals and a sign (9999999.99+)	1322	1331	10	
TIM-HIS-TIMTRX-TOT-EMPR-MEDC-WGS-GRS	Empr medicare gross wages	tot_empr_medc_grs	numeric with 2 assumed decimals and a sign (9999999.99+)	1332	1341	10	
TIM-HIS-TIMTRX-TOT-EMPR-MEDC-TIP-GRS	Empr medicare gross tips	tot_empr_medc_tips	numeric with 2 assumed decimals and a sign (9999999.99+)	1342	1351	10	
TIM-HIS-TIMTRX-EMP-MEDC	Medicare	emp_medc	numeric with 2 assumed decimals and a sign (99999.99+)	1352	1359	8	
TIM-HIS-TIMTRX-EMPR-MEDC	Employer medicare	empr_medc	numeric with 2 assumed decimals and a sign (99999.99+)	1360	1367	8	
TIM-HIS-TIMTRX-EMP-MEDC-PCT	Medicare percent	emp_medc_pct	numeric with 2 assumed decimals and a sign (99.99+)	1368	1372	5	
TIM-HIS-TIMTRX-EMPR-MEDC-PCT	Employer medicare percent	empr_medc_pct	numeric with 2 assumed decimals and a sign (99.99+)	1373	1377	5	
TIM-HIS-TIMTRX-RESERVD-FILLER	(Filler)	reservd_filler	alphanumeric	1378	1445	68	Blank.
TIM-HIS-TIMTRX-VAC-HRS-DUE-DAT	Vacation hrs due date	vac_hrs_due_dat	date field	1446	1453	8	In YYYYMMDD format.
TIM-HIS-TIMTRX-VAC-HRS-OLD-DAT	Vacation hrs old date	vac_hrs_old_dat	date field	1454	1461	8	In YYYYMMDD format.
TIM-HIS-TIMTRX-SIK-HRS-DUE-DAT	Sick hrs due date	sick_hrs_due_dat	date field	1462	1479	8	In YYYYMMDD format.
TIM-HIS-TIMTRX-SIK-HRS-OLD-DAT	Sick hrs old date	sick_hrs_old_dat	date field	1470	1477	8	In YYYYMMDD format.
	(Filler)		alphanumeric	1478	1489	12	Blank.
TIM-HIS-TIMTRX-FWT-GRS-WRK-AMT	Gross work amount	fwt_grs_wrk_amt	numeric with 2 assumed decimals and a sign	1490	1500	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TIM-HIS-TIMTRX-EMP-SS-TIP-GRS	Soc security tips gross	emp_ss_tip_grs	(99999999.99+) numeric with 2 assumed decimals and a sign	1501	1510	10	
TIM-HIS-TIMTRX-EMPR-SS-TIP-GRS	Empr soc sec tips gross	empr_ss_tip_grs	(99999999.99+) numeric with 2 assumed decimals and a sign	1511	1520	10	
TIM-HIS-TIMTRX-EMP-MEDC-TIP-GRS	Medicare tips gross	emp_medc_tip_grs	(99999999.99+) numeric with 2 assumed decimals and a sign	1521	1530	10	
TIM-HIS-TIMTRX-EMPR-MEDC-TIP-GRS	Empr medicare tips gross	empr_medc_tip_grs	(99999999.99+) numeric with 2 assumed decimals and a sign	1531	1540	10	
TIM-HIS-TIMTRX-EMP-SS-GRS-WRK-AMT	Emp ss gross work amt	emp_ss_grs_wrk_amt	(99999999.99+) numeric with 2 assumed decimals and a sign	1541	1551	11	
TIM-HIS-TIMTRX-EMP-MEDC-GRS-WRK-AMT	Emp medc gross work amount	emp_medc_grs_amt	(99999999.99+) numeric with 2 assumed decimals and a sign	1552	1562	11	
TIM-HIS-TIMTRX-EMPR-SS-GRS-WRK-AMT	Empr ss gross work amt	empr_ss_grs_amt	(99999999.99+) numeric with 2 assumed decimals and a sign	1563	1573	11	
TIM-HIS-TIMTRX-EMPR-MEDC-GRS-WRK-AMT	Empr gross work amt	empr_medc_grs_amt	(99999999.99+) numeric with 2 assumed decimals and a sign	1574	1584	11	
TIM-HIS-TIMTRX-FUI-GRS-WRK-AMT	FUI gross work amt	fui_grs_wrk_amt	(99999999.99+) numeric with 2 assumed decimals and a sign	1585	1595	11	
TIM-HIS-TIMTRX-EIC-GRS-WRK-AMT	EIC gross work amt	eic_grs_wrk_amt	(99999999.99+) numeric with 2 assumed decimals and a sign	1596	1606	11	
TIM-HIS-TIMTRX-SWT-GRS-WRK-AMT	SWT gross work amt	swt_grs_wrk_amt	(99999999.99+) numeric with 2 assumed decimals and a sign	1607	1617	11	
TIM-HIS-TIMTRX-SUI-GRS-WRK-AMT	SUI gross work amt	sui_grs_wrk_amt	(99999999.99+) numeric with 2 assumed decimals and a sign	1618	1628	11	
TIM-HIS-TIMTRX-EMP-OST-1-GRS-WRK-AMT	Emp OST 1 gross work amount	emp_ost_1_grs_amt	(99999999.99+) numeric with 2 assumed decimals and a sign	1629	1639	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
TIM-HIS-TIMTRX-EMP-OST-2-GRS-WRK-AMT	Emp OST 2 gross work amount	emp_ost_2_grs_amt	(99999999.99+) numeric with 2 assumed decimals and a sign	1640	1650	11	
TIM-HIS-TIMTRX-EMPR-OST-GRS-WRK-AMT	Empr OST gross work amount	empr_ost_grs_amt	(99999999.99+) numeric with 2 assumed decimals and a sign	1651	1661	11	
TIM-HIS-TIMTRX-W-COMP-GRS-WRK-AMT	W/ comp gross work amt	w_comp_grs_wrk_amt	(99999999.99+) numeric with 2 assumed decimals and a sign	1662	1672	11	
TIM-HIS-TIMTRX-SUPPL-BEN-GRS-WRK-AMT	Suppl benefits gross work amount	suppl_ben_grs_amt	(99999999.99+) numeric with 2 assumed decimals and a sign	1673	1683	11	
TIM-HIS-TIMTRX-CWT-GRS-WRK-AMT	CWT gross work amt	cwt_grs_wrk_amt	(99999999.99+) numeric with 2 assumed decimals and a sign	1684	1694	11	
TIM-HIS-TIMTRX-AMT-REMAIN-THIS-CHK	(Filler) Amt remaining this check	amt_left_this_chk	alphanumeric (99999999.99+) numeric with 2 assumed decimals and a sign	1695	1697	3	Blank.
TIM-HIS-TIMTRX-LAST-EMP-RECORD-FLG	(Filler) Last employee record flag	lst_emp_record	alphanumeric	1710	1710	1	Blank.
TIM-HIS-TIMTRX-DDPDTL-BNK-CD	Direct deposit bank code	ddpdtl_bnk_cd	alphanumeric	1711	1714	4	The next 8 fields occur 15 times
TIM-HIS-TIMTRX-DDPDTL-BNK-ACCT	Direct deposit bank acct #	ddpdtl_bnk_acct	alphanumeric	1715	1731	17	
TIM-HIS-TIMTRX-DDPDTL-BNK-ACCT-TP	Direct deposit bank acct type	ddpdtl_bnk_acct_tp	alphanumeric	1732	1732	1	
TIM-HIS-TIMTRX-DDPDTL-CALC-METH	Direct dep calculation method	ddpdtl_calc_meth	numeric	1733	1733	1	C=checking "S"=savings 1=per hour "2"=% "3"=fixed "4"= balance of check
TIM-HIS-TIMTRX-DDPDTL-AMT-PCT	Direct dep amt or percentage	ddpdtl_amt_pct	(99999999.99+) numeric with 2 assumed decimals and a sign	1734	1743	10	
TIM-HIS-TIMTRX-DDPDTL-DDN-AMT	Direct dep deduction amount	ddpdtl_ddn_amt	(99999999.99+) numeric with 2 assumed decimals and a sign	1744	1753	10	
TIM-HIS-TIMTRX-DDPDTL-DDP-	Direct deposit account	ddpdtl_ddp_acct	alphanumeric	1754	1785	32	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ACCT TIM-HIS-TIMTRX-DDPDTL- PRENOTE-FLG	Direct deposit prenote flag	ddpdtl_prenote_flg	alphanumeric	1786	1786	1	Y or "N"
				1787	1862	76	2nd. Direct deposit record
				1863	1938	76	3rd. Direct deposit record
				1939	2014	76	4th. Direct deposit record
				2015	2090	76	5th. Direct deposit record
				2091	2166	76	6th. Direct deposit record
				2167	2242	76	7th. Direct deposit record
				2243	2318	76	8th. Direct deposit record
				2319	2394	76	9th. Direct deposit record
				2395	2470	76	10th. Direct deposit record
				2471	2546	76	11th. Direct deposit record
				2547	2622	76	12th. Direct deposit record
				2623	2698	76	13th. Direct deposit record
				2699	2774	76	14th. Direct deposit record
				2775	2850	76	15th. Direct deposit record
TIM-HIS-TIMTRX-TRX-PMT-TYP	Transaction payment type	pmt_typ	alphanumeric	2851	2851	1	
TIM-HIS-TIMTRX-WRK-JUR-COD	Work jurisdiction code	wrk_jur_cod	alphanumeric	2852	2862	11	
TIM-HIS-TIMTRX-ROTH-401K- COD	Roth 401(k) code	roth_401k_cod	alphanumeric	2863	2865	3	
TIM-HIS-TIMTRX-ROTH-401K- DESC	Roth 401(k) description	roth_401k_desc	alphanumeric	2866	2872	7	
TIM-HIS-TIMTRX-ROTH-401K- AMT	Roth 401(k) amount	roth_401k_amt	numeric with 2 assumed decimals and a sign (999999.99+)	2873	2881	9	
TIM-HIS-TIMTRX-ROTH-401K-TYP	Roth 401(k) type	roth_401k_typ	numeric	2882	2882	1	
TIM-HIS-TIMTRX-ROTH-401K- DED	Roth 401(k) deduction	roth_401k_ded	numeric with 2 assumed decimals and a sign (999999.99+)	2883	2891	9	
TIM-HIS-TIMTRX-ROTH-401K- FREQ	Roth 401(k) frequency	roth_401k_freq	alphanumeric	2892	2892	1	
	(Filler)		alphanumeric	2893	3359	467	Blank.

## Time Transactions

Description: There is one record in this file/table for each time transaction, until checks are printed and posted.

**Name: TIMTRX**

### Time Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-TIME-TRX-USERID	User ID	usr_id	alphanumeric	1	3	3	First 11 fields are alternate key 3
PR-TIME-TRX-PMTGRP	Payment group	pmt_grp	alphanumeric	4	6	3	Next 10 fields are alternate key 2
PR-TIME-DEPT-NO	Department number	dept_no	numeric	7	10	4	Next 9 fields are primary key
PR-TIME-EMP-NO	Employee number	emp_no	numeric	11	16	6	Next 8 fields are alternate key 1
PR-TIME-CHK-TYP	Check type	chk_typ	alphanumeric	17	17	1	"V" for vacation, "B" for bonus, "0" for regular
PRTIME-STATECD-ID1	State code ID	state_tax_cod_1	alphanumeric	18	19	2	
PRTIME-STATETB-ID1	State table ID	state_tax_tbl_1	alphanumeric	20	20	1	
PRTIME-CITYCOD-ID1	City code ID	city_tax_cod_1	alphanumeric	21	22	2	
PRTIME-CITYTAB-ID1	City table ID	city_tax_tbl_1	alphanumeric	23	23	1	
PR-TIME-REC-TYP	Record type	record_typ	numeric	24	24	1	"0" is regular pay, "1" is vacation pay 1st week, "2" is vacation pay 2nd week, "3" is vacation pay 3rd week, "4" is vacation pay 4th week.
PRTIME-SPEC-RECTYP	Special record type	spec_rec_typ	alphanumeric	25	25	1	"1" is 1st special pay transaction, "2" is 2nd, etc.
PR-TIME-EMP-NAM	Employee name	nam	alphanumeric	26	50	25	
PR-TIME-SOC-SEC-NO	Social security number	soc_sec_no	alphanumeric	51	62	12	
PR-TIME-EMP-PAY-FREQ	Pay frequency	pay_frequency	alphanumeric	63	63	1	"D" is daily, "W" is weekly, "B" is bi-weekly, "S" is semi-monthly,
PR-TIME-EMP-TYP	Employee type	typ	alphanumeric	64	64	1	"M" is monthly, "H" is hourly, "S" salaried, "N" is non-employee.
PR-TIME-PAY-SAL-FLG	Pay salary flag	pay_salary	alphanumeric	65	65	1	"Y" or "N".
PR-TIME-WAGE-ACCT-PFT-CTR-1	Cost center 1	wage_acct_pc1	alphanumeric	66	73	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-TIME-WAGE-ACCT-PFT-CTR-2	Cost center 2	wage_acct_pc2	alphanumeric	74	81	8	
PR-TIME-WAGE-ACCT-MAIN-NO	Main account	wage_acct_main	alphanumeric	82	89	8	
PR-TIME-WAGE-ACCT-SUB-NO	Sub account	wage_acct_sub	alphanumeric	90	97	8	
PR-TIME-STATE-COD-ID	State code ID	state_tax_cod	alphanumeric	98	99	2	
PR-TIME-STATE-TABLE-ID	State tax table	state_tax_tbl	alphanumeric	100	100	1	
PR-TIME-CITY-COD-ID	City code ID	city_tax_cod	alphanumeric	101	102	2	
PR-TIME-CITY-TABLE-ID	City tax table	city_tax_tbl	alphanumeric	103	103	1	
PR-TIME-REG-HRS	Regular hours	regular_hrs	numeric with 2 assumed decimals and a sign (999.99+)	104	109	6	
PR-TIME-OVT-HRS	Overtime hours	overtime_hrs	numeric with 2 assumed decimals and a sign (999.99+)	110	115	6	
PR-TIME-VAC-HRS	Vacation hours	vac_hrs	numeric with 2 assumed decimals and a sign (999.99+)	116	121	6	
PR-TIME-HOL-HRS	Holiday hours	hol_hrs	numeric with 2 assumed decimals and a sign (999.99+)	122	127	6	
PR-TIME-SIK-HRS	Sick hours	sick_hrs	numeric with 2 assumed decimals and a sign (999.99+)	128	133	6	
PR-TIME-SPEC-HRS	Special hours	spec_hrs	numeric with 2 assumed decimals and a sign (999.99+)	134	139	6	The next 6 fields occur 6 times, for each of 6 possible temporary deduction/earnings
PR-TIME-TEMP-DED-TYP	Temporary deduct type	temp_ded_typ	alphanumeric	140	140	1	"D" = deductions, "E" = earnings, "B" = before tax deductions, "S" = supplemental "M" = meals, "T" = tips, "X" = special .
PR-TIME-TEMP-DED-COD	Temp deduction code	temp_ded_cod	alphanumeric	141	143	3	
PR-TIME-TEMP-DED-DESC	Temp deduct description	temp_ded_desc	alphanumeric	144	150	7	
PR-TIME-TEMP-DED-AMT-ENTD	Temp deduct amt entered	temp_ded_amt_entd	numeric with 2 assumed decimals and a sign (999999.99+)	151	159	9	
PR-TIME-TEMP-DED-AMT-TAKEN	Temp deduct amt taken	temp_ded_amt_taken	numeric with 2 assumed decimals and a sign (999999.99+)	160	168	9	
PR-TIME-TEMP-DED-OWN-CHK	Temp deduct own check	temp_ded_own_chk	alphanumeric	169	169	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-TIME-ADV-VAC-WKS	Advance vacation weeks	adv_vac_wks	numeric	320	320	1	
PR-TIME-VAC-HRS-ACCRUED	Vacation hours accrued	vac_hrs_accrued	numeric with 3 assumed decimals and a sign (999.999+)	321	327	7	
PR-TIME-SIK-HRS-ACCRUED	Sick hours accrued	sick_hrs_accrued	numeric with 3 assumed decimals and a sign (999.999+)	328	334	7	
PR-TIME-WKS-WRKD	Weeks worked	wks_worked	numeric with 2 assumed decimals and a sign (99.99+)	335	339	5	
PR-TIME-WRK-UNITS	Work units	work_units	numeric with 2 assumed decimals and a sign (999.99+)	340	345	6	
PR-TIME-SAL	Salary	salary	numeric with 2 assumed decimals and a sign (9999999.99+)	346	355	10	
PR-TIME-REG-PAY	Regular pay	regular_pay	numeric with 2 assumed decimals and a sign (999999.99+)	356	364	9	
PR-TIME-OVT-PAY	Overtime pay	overtime_pay	numeric with 2 assumed decimals and a sign (99999.99+)	365	372	8	
PR-TIME-VAC-PAY	Vacation pay	vac_pay	numeric with 2 assumed decimals and a sign (99999.99+)	373	380	8	
PR-TIME-HOL-PAY	Holiday pay	hol_pay	numeric with 2 assumed decimals and a sign (99999.99+)	381	388	8	
PR-TIME-SIK-PAY	Sick pay	sick_pay	numeric with 2 assumed decimals and a sign (99999.99+)	389	396	8	
PR-TIME-SPEC-PAY	Special pay	spec_pay	numeric with 2 assumed decimals and a sign (99999.99+)	397	404	8	
PR-TIME-EIC-PAY	EIC pay	eic_pay	numeric with 2 assumed decimals and a sign (9999.99+)	405	411	7	
PR-TIME-SPEC-RATE	Special rate	spec_pay_rate	numeric with 3 assumed decimals and a sign	412	420	9	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-TIME-TOT-OTHR-B-TAX-DED	Tot other before tax Deduction	tot_othr_b_tax_ded	(99999.999+) numeric with 2 assumed decimals and a sign	421	430	10	
PR-TIME-TOT-OTHR-A-TAX-DED	Tot other after tax Deduction	tot_othr_a_tax_ded	(9999999.99+) numeric with 2 assumed decimals and a sign	431	440	10	
PR-TIME-TOT-SPEC-TAX-DED	Total special tax Deduction	tot_spec_tax_ded	(9999999.99+) numeric with 2 assumed decimals and a sign	441	450	10	
PR-TIME-TOT-MLS	Total meals	tot_meals	(9999999.99+) numeric with 2 assumed decimals and a sign	451	458	8	
PR-TIME-TOT-FED-TIP-CR	Federal tip credit	tot_fed_tip_cr	(99999.99+) numeric with 2 assumed decimals and a sign	459	465	7	
PR-TIME-TOT-STATE-TIP-CR	State tip credit	tot_state_tip_cr	(9999.99+) numeric with 2 assumed decimals and a sign	466	472	7	
PR-TIME-TOT-RPTD-TIP	Reported tips	tot_reported_tips	(99999.99+) numeric with 2 assumed decimals and a sign	473	480	8	
PR-TIME-TOT-GRS-PAY	Gross pay	tot_gross_pay	(9999999.99+) numeric with 2 assumed decimals and a sign	481	490	10	
PR-TIME-TOT-401K-GRS-PAY	401(k) gross pay	tot_401k_gross_pay	(9999999.99+) numeric with 2 assumed decimals and a sign	491	500	10	
PR-TIME-TOT-FWT-GRS-PAY	FWT gross	tot_fwt_gross_pay	(9999999.99+) numeric with 2 assumed decimals and a sign	501	510	10	
PR-TIME-TOT-FUI-GRS-PAY	(Filler) FUI gross pay	tot_fui_gross_pay	alphanumeric (9999999.99+) numeric with 2 assumed decimals and a sign	511	525	15	
PR-TIME-TOT-FUI-GRS-WAGES	FUI gross wages	tot_fui_gross_wgs	(9999999.99+) numeric with 2 assumed decimals and a sign	536	545	10	
PR-TIME-TOT-EIC-GRS-PAY	EIC gross	tot_eic_gross_pay	(9999999.99+) numeric with 2 assumed	546	555	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-TIME-TOT-SWT-GRS-PAY	SWT gross	tot_swt_gross_pay	decimals and a sign (9999999.99+) numeric with 2 assumed	556	565	10	
PR-TIME-TOT-EMP-OST-1-GRS	OST1 gross	tot_ost_1_gross	decimals and a sign (9999999.99+) numeric with 2 assumed	566	575	10	
PR-TIME-TOT-EMP-OST-2-GRS	OST 2 gross	tot_ost_2_gross	decimals and a sign (9999999.99+) numeric with 2 assumed	576	585	10	
PR-TIME-TOT-EMPR-OST-GRS	Employer OST gross	tot_empr_ost_gross	decimals and a sign (9999999.99+) numeric with 2 assumed	586	595	10	
PR-TIME-TOT-SUI-GRS-PAY	SUI gross pay	tot_sui_gross_pay	decimals and a sign (9999999.99+) numeric with 2 assumed	596	605	10	
PR-TIME-TOT-SUI-GRS-WAGES	SUI gross wages	tot_sui_gross_wgs	decimals and a sign (9999999.99+) numeric with 2 assumed	606	615	10	
PR-TIME-TOT-W-COMP-GRS-PAY	Workers' comp gross	tot_w_comp_gross	decimals and a sign (9999999.99+) numeric with 2 assumed	616	625	10	
PR-TIME-TOT-SUPPL-BEN-GRS	Supplemental benefits gross	tot_suppl_ben_grs	decimals and a sign (9999999.99+) numeric with 2 assumed	626	635	10	
PR-TIME-TOT-CWT-GRS-PAY	CWT gross	tot_cwt_gross_pay	decimals and a sign (9999999.99+) numeric with 2 assumed	636	645	10	
PR-TIME-SUPPL-ERN-FOR-FWT	Supplemental earnings for Fwt	suppl_earn_for_fwt	decimals and a sign (9999999.99+) numeric with 2 assumed	646	655	10	
PR-TIME-SUPPL-ERN-FOR-SWT	Supplemental earnings for SWT	suppl_earn_for_swf	decimals and a sign (9999999.99+) numeric with 2 assumed	656	665	10	
PR-TIME-SUPPL-ERN-FOR-CWT	Supplemental earnings for CWT	suppl_earn_for_cwt	decimals and a sign (9999999.99+) numeric with 2 assumed	666	675	10	
PR-TIME-FWT	FWT	fwf	numeric with 2 assumed	676	685	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
			decimals and a sign (9999999.99+)				
PR-TIME-FUI	(Filler) FUI	fui	alphanumeric	686	693	8	
			numeric with 2 assumed decimals and a sign (99999.99+)	694	701	8	
PR-TIME-SWT	SWT	swt	numeric with 2 assumed decimals and a sign (9999999.99+)	702	711	10	
PR-TIME-EMP-OST-1	OST 1	emp_ost_1	numeric with 2 assumed decimals and a sign (999999.99+)	712	720	9	
PR-TIME-EMP-OST-2	OST 2	emp_ost_2	numeric with 2 assumed decimals and a sign (999999.99+)	721	729	9	
PR-TIME-EMPR-OST	Employer OST	empr_ost	numeric with 2 assumed decimals and a sign (999999.99+)	730	738	9	
PR-TIME-SUI	SUI	sui	numeric with 2 assumed decimals and a sign (99999.99+)	739	746	8	
PR-TIME-SUPPL-BEN	Supplemental benefits	suppl_ben	numeric with 2 assumed decimals and a sign (99999.99+)	747	754	8	
PR-TIME-W-COMP	Workers' comp	w_comp	numeric with 2 assumed decimals and a sign (99999.99+)	755	762	8	
PR-TIME-CWT	CWT	cwt	numeric with 2 assumed decimals and a sign (999999.99+)	763	771	9	
PR-TIME-UNION-DED	Union deduction	union_ded	numeric with 2 assumed decimals and a sign (999999.99+)	772	780	9	
PR-TIME-LOAN-DED	Loan deduction	loan_ded	numeric with 2 assumed decimals and a sign (999999.99+)	781	789	9	
PR-TIME-GARNISH-DED	Garnish deduction	garnish_ded	numeric with 2 assumed decimals and a sign (999999.99+)	790	798	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-TIME-W-COMP-RATE	Workers' comp rate	w_comp_rate	numeric with 5 assumed decimals and a sign (9999.99999+)	799	808	10	
PR-TIME-W-COMP-DESC	Workers' comp description	w_comp_desc	alphanumeric	809	813	5	
PR-TIME-W-COMP-CLAS	Workers' comp class	w_comp_clas	alphanumeric	814	816	3	
PR-TIME-PERM-DED-TYP	Permanent deduction type	perm_ded_typ	alphanumeric	817	817	1	The next 6 fields occur 9 times, for each of 9 possible permanent deduction/earnings "D" = deductions, "E" = earnings,  "B" = before tax deductions, "S" = supplemental earnings, "W" = workers' compensation, "M" = meals, "T" = tips, "X" = special.
PR-TIME-PERM-DED-COD	Permanent deduction code	perm_ded_cod	alphanumeric	818	820	3	
PR-TIME-PERM-DED-DESC	Perm deduct description	perm_ded_desc	alphanumeric	821	827	7	
PR-TIME-PERM-DED-AMT	Permanent deduct amount	perm_ded_amt	numeric with 2 assumed decimals and a sign (999999.99+)	828	836	9	
PR-TIME-PERM-DED-AMT-TYP	Perm deduct amt type	perm_ded_amt_typ	numeric	837	837	1	
PR-TIME-PERM-DED-FREQ	Perm deduct frequency	perm_ded_frequency	alphanumeric	838	838	1	
PR-TIME-DIRECT-DPST-AMT	Direct deposit amount	direct_dpst_amt	numeric with 2 assumed decimals and a sign (9999999.99+)	1015	1024	10	
PR-TIME-DIRECT-DPST-TYP	Direct deposit type	direct_dpst_typ	numeric	1025	1025	1	"1" is "per hour", "2" is "percent", "3" is fixed amt, or "4" is "balance of pay check".
PR-TIME-DIRECT-DPST-DED	Direct deposit deduction	direct_dpst_ded	numeric with 2 assumed decimals and a sign (9999999.99+)	1026	1035	10	
PR-TIME-DIRECT-DPST-BNK-ACCT	Direct deposit bank acct	dir_dpst_bnk_acct	alphanumeric	1036	1056	21	
PR-TIME-EMP-401K-COD	401(k) code	emp_401k_cod	alphanumeric	1057	1059	3	
PR-TIME-EMP-401K-DESC	401(k) description	emp_401k_desc	alphanumeric	1060	1066	7	
PR-TIME-EMP-401K-AMT	401(k) amount	emp_401k_amt	numeric with 2 assumed decimals and a sign	1067	1075	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-TIME-EMP-401K-TYP	401(k) type	emp_401k_typ	(999999.99+) numeric	1076	1076	1	"1" is "per hour", 2 is "percent"
PR-TIME-EMP-401K-DED	401(k) deduction	emp_401k_ded	numeric with 2 assumed decimals and a sign (999999.99+)	1077	1085	9	
PR-TIME-EMPR-401K-COD	Employer 401(k) code	empr_401k_cod	alphanumeric	1086	1088	3	
PR-TIME-EMPR-401K-DESC	Employer 401(k) description	empr_401k_desc	alphanumeric	1089	1095	7	
PR-TIME-EMPR-401K-AMT	Employer 401(k) amount	empr_401k_amt	numeric with 2 assumed decimals and a sign (999999.99+)	1096	1104	9	
PR-TIME-EMPR-401K-TYP	Employer 401(k) type	empr_401k_typ	numeric	1105	1105	1	"1" is "per hour", "2" is "percent", "3" is "fixed amount" or "4" is "balance of Pay check".
PR-TIME-EMPR-401K-MATCH- DED	Empr 401(k) match	empr_401k_mtch_ded	numeric with 2 assumed decimals and a sign (999999.99+)	1106	1114	9	
PR-TIME-401K-FREQ	401(k) frequency code	pr_time_401k_freq	alphanumeric	1115	1115	1	
PR-TIME-PAY-PRD-START-DAT	Pay period starting date	pay_prd_start_dat	date field	1116	1123	8	In YYYYMMDD format.
PR-TIME-NET-PAY	Net pay	net_pay	numeric with 2 assumed decimals and a sign (999999.99+)	1124	1133	10	
PR-TIME-VAC-COMM-PRD-END- DAT	Vacation commission end date (Filler)	vac_comm_end_dat	date field	1134	1141	8	In YYYYMMDD format.
PR-TIME-FUI-PCT	FUI percent	fui_pct	alphanumeric numeric with 2 assumed decimals and a sign (99.99+)	1142	1143	2	Blank.
PR-TIME-SUI-PCT	SUI percent	sui_pct	numeric with 4 assumed decimals and a sign (99.9999+)	1149	1155	7	
PR-TIME-SUPPL-BEN-PCT	Suppl. Benefits percent	suppl_ben_pct	numeric with 4 assumed decimals and a sign (99.9999+)	1150	1162	7	
PR-TIME-CHK-NO	Check number	chk_no	numeric with a sign	1163	1169	7	
PR-TIME-CHK-DAT	Check date	chk_dat	date field	1170	1177	8	In YYYYMMDD format.
PR-TIME-DIST-PAY-FLG	Pay distribution flag	dist_pay	alphanumeric	1178	1178	1	"Y" for pay has been distributed.
PR-TIME-DED-TOO-BIG-FLG	Deduction too big flag	ded_too_big	alphanumeric	1179	1179	1	"Y" for total deductions exceed gross amount of pay check.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-TIME-SIZ-ERR-FLG	Size error flag	size_error_flg	alphanumeric	1180	1180	1	“Y” if during tax calculations, a number has been computed that exceeds the capacity allowed.
PR-TIME-DIST-ON-FIL-FLG	Distribution there flag	dist_on_fil	alphanumeric	1181	1181	1	“Y” if there are distributions for this transaction.
PR-TIME-VAC-HRS-TOO-BIG-FLG	Vacation hours too big flag	vac_hrs_too_big	alphanumeric	1182	1182	1	
PR-TIME-SIK-HRS-TOO-BIG-FLG	Sick hours too big flag	sick_hrs_too_big	alphanumeric	1183	1183	1	
PR-TIME-REC-COMPLETE-FLG	Record complete flag	rec_complete_flg	alphanumeric	1184	1184	1	“Y” if the record has been completed, ready for check printing.
PR-TIME-TOT-EMP-SS-WGS-GRS	Social security gross wages	tot_emp_ss_wgs_grs	numeric with 2 assumed decimals and a sign (9999999.99+)	1185	1194	10	
PR-TIME-TOT-EMP-SS-TIP-GRS	Social security gross tips	tot_emp_ss_tip_grs	numeric with 2 assumed decimals and a sign (9999999.99+)	1195	1204	10	
PR-TIME-TOT-EMPR-SS-WGS-GRS	Empr soc security gross	tot_empr_ss_gross	numeric with 2 assumed decimals and a sign (9999999.99+)	1205	1214	10	
PR-TIME-TOT-EMPR-SS-TIP-GRS	Empr soc security gross tips	tot_empr_ss_tip_gr	numeric with 2 assumed decimals and a sign (9999999.99+)	1215	1224	10	
PR-TIME-EMP-SS	Social security	emp_ss	numeric with 2 assumed decimals and a sign (99999.99+)	1225	1232	8	
PR-TIME-EMPR-SS	Employer social security	empr_ss	numeric with 2 assumed decimals and a sign (99999.99+)	1233	1240	8	
PR-TIME-EMP-SS-PCT	Social security percent	emp_ss_pct	numeric with 2 assumed decimals and a sign (99.99+)	1241	1245	5	
PR-TIME-EMPR-SS-PCT	Empr social security percent	empr_ss_pct	numeric with 2 assumed decimals and a sign (99.99+)	1246	1250	5	
PR-TIME-TOT-EMP-MEDC-WGS-GRS	Medicare gross wages	tot_emp_medc_gross	numeric with 2 assumed decimals and a sign (9999999.99+)	1251	1260	10	
PR-TIME-TOT-EMP-MEDC-TIP-	Medicare gross tips	tot_emp_medc_tips	numeric with 2 assumed	1261	1270	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
GRS			decimals and a sign (9999999.99+)				
PR-TIME-TOT-EMPR-MEDC-WGS-GRS	Empr medicare gross wages	tot_empr_medc_grs	numeric with 2 assumed decimals and a sign (9999999.99+)	1271	1280	10	
PR-TIME-TOT-EMPR-MEDC-TIP-GRS	Empr medicare gross tips	tot_empr_medc_tips	numeric with 2 assumed decimals and a sign (9999999.99+)	1281	1290	10	
PR-TIME-EMP-MEDC	Medicare	emp_medc	numeric with 2 assumed decimals and a sign (99999.99+)	1291	1298	8	
PR-TIME-EMPR-MEDC	Employer medicare	empr_medc	numeric with 2 assumed decimals and a sign (99999.99+)	1299	1306	8	
PR-TIME-EMP-MEDC-PCT	Medicare percent	emp_medc_pct	numeric with 2 assumed decimals and a sign (99.99+)	1307	1311	5	
PR-TIME-EMPR-MEDC-PCT	Employer medicare percent	empr_medc_pct	numeric with 2 assumed decimals and a sign (99.99+)	1312	1316	5	
PR-TIME-RESERVD-FILLER	(Filler)	reservd_filler	alphanumeric	1317	1384	68	Blank.
PR-TIME-VAC-HRS-DUE-DAT	Vacation hrs due date	vac_hrs_due_dat	date field	1385	1392	8	In YYYYMMDD format.
PR-TIME-VAC-HRS-OLD-DAT	Vacation hrs old date	vac_hrs_old_dat	date field	1393	1400	8	In YYYYMMDD format.
PR-TIME-SIK-HRS-DUE-DAT	Sick hrs due date	sick_hrs_due_dat	date field	1401	1408	8	In YYYYMMDD format.
PR-TIME-SIK-HRS-OLD-DAT	Sick hrs old date	sick_hrs_old_dat	date field	1409	1416	8	In YYYYMMDD format.
PR-FWT-GRS-WRK-AMT	(Filler)		alphanumeric	1417	1428	12	Blank.
PR-FWT-GRS-WRK-AMT	Gross work amount	fwt_grs_wrk_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	1429	1439	11	
PR-EMP-SS-TIP-GRS	Soc security tips gross	emp_ss_tip_grs	numeric with 2 assumed decimals and a sign (9999999.99+)	1440	1449	10	
PR-EMPR-SS-TIP-GRS	Empr soc sec tips gross	empr_ss_tip_grs	numeric with 2 assumed decimals and a sign (9999999.99+)	1450	1459	10	
PR-EMP-MEDC-TIP-GRS	Medicare tips gross	emp_medc_tip_grs	numeric with 2 assumed decimals and a sign (9999999.99+)	1460	1469	10	
PR-EMPR-MEDC-TIP-GRS	Empr medicare tips gross	empr_medc_tip_grs	numeric with 2 assumed	1470	1479	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PR-EMP-SS-GRS-WRK-AMT	Emp ss gross work amt	emp_ss_grs_wrk_amt	decimals and a sign (9999999.99+) numeric with 2 assumed	1480	1490	11	
PR-EMP-MEDC-GRS-WRK-AMT	Emp medc gross work amount	emp_medc_grs_amt	decimals and a sign (99999999.99+) numeric with 2 assumed	1491	1501	11	
PR-EMPR-SS-GRS-WRK-AMT	Empr ss gross work amt	empr_ss_grs_amt	decimals and a sign (99999999.99+) numeric with 2 assumed	1502	1512	11	
PR-EMPR-MEDC-GRS-WRK-AMT	Empr gross work amt	empr_medc_grs_amt	decimals and a sign (99999999.99+) numeric with 2 assumed	1513	1523	11	
PR-FUI-GRS-WRK-AMT	FUI gross work amt	fui_grs_wrk_amt	decimals and a sign (99999999.99+) numeric with 2 assumed	1524	1534	11	
PR-EIC-GRS-WRK-AMT	EIC gross work amt	eic_grs_wrk_amt	decimals and a sign (99999999.99+) numeric with 2 assumed	1535	1545	11	
PR-SWT-GRS-WRK-AMT	SWT gross work amt	swt_grs_wrk_amt	decimals and a sign (99999999.99+) numeric with 2 assumed	1546	1556	11	
PR-SUI-GRS-WRK-AMT	SUI gross work amt	sui_grs_wrk_amt	decimals and a sign (99999999.99+) numeric with 2 assumed	1557	1567	11	
PR-EMP-OST-1-GRS-WRK-AMT	Emp OST 1 gross work Amt	emp_ost_1_grs_amt	decimals and a sign (99999999.99+) numeric with 2 assumed	1568	1578	11	
PR-EMP-OST-2-GRS-WRK-AMT	Emp OST 2 gross work amt	emp_ost_2_grs_amt	decimals and a sign (99999999.99+) numeric with 2 assumed	1579	1589	11	
PR-EMPR-OST-GRS-WRK-AMT	Empr OST gross work amt	empr_ost_grs_amt	decimals and a sign (99999999.99+) numeric with 2 assumed	1590	1600	11	
PR-W-COMP-GRS-WRK-AMT	W/comp gross work amt	w_comp_grs_wrk_amt	decimals and a sign (99999999.99+) numeric with 2 assumed	1601	1611	11	
PR-SUPPL-BEN-GRS-WRK-AMT	Suppl benefits gross work	suppl_ben_grs_amt	numeric with 2 assumed	1612	1622	11	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	Amt		decimals and a sign (99999999.99+)				
PR-CWT-GRS-WRK-AMT	CWT gross work amt	cwt_grs_wrk_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	1623	1633	11	
	(Filler)		alphanumeric	1634	1636	3	Blank.
PR-AMT-REMAIN-THIS-CHK	Amt remaining this check	amt_left_this_chk	numeric with 2 assumed decimals and a sign (99999999.99+)	1637	1646	10	
	(Filler)		alphanumeric	1647	1648	2	Blank.
PR-LAST-EMP-RECORD-FLG	Last employee record flag	lst_emp_record	alphanumeric	1649	1649	1	
							The next 8 fields occur 15 times
PR-TIME-DDPDTL-BNK-CD	Direct deposit bank code	ddpdtl_bnk_cd	alphanumeric	1650	1653	4	
PR-TIME-DDPDTL-BNK-ACCT	Direct deposit bank acct #	ddpdtl_bnk_acct	alphanumeric	1654	1670	17	
PR-TIME-DDPDTL-BNK-ACCT-TP	Direct deposit bank acct type	ddpdtl_bnk_acct_tp	alphanumeric	1671	1671	1	C=checking "S"=savings
PR-TIME-DDPDTL-CALC-METH	Direct dep calculation method	ddpdtl_calc_meth	numeric	1672	1672	1	1=per hour "2"=% "3"=fixed "4"= balance of check
PR-TIME-DDPDTL-AMT-PCT	Direct dep amt or percentage	ddpdtl_amt_pct	numeric with 2 assumed decimals and a sign (99999999.99+)	1673	1682	10	
PR-TIME-DDPDTL-DDN-AMT	Direct dep deduction amount	ddpdtl_ddn_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	1683	1692	10	
PR-TIME-DDPDTL-DDP-ACCT	Direct deposit account	ddpdtl_ddp_acct	alphanumeric	1693	1724	32	
PR-TIME-DDPDTL-PRENOTE-FLG	Direct deposit prenote flag	ddpdtl_prenote_flg	alphanumeric	1725	1725	1	Y or "N"
				1726	1801	76	2nd. Direct deposit record
				1802	1877	76	3rd. Direct deposit record
				1878	1953	76	4th. Direct deposit record
				1954	2029	76	5th. Direct deposit record
				2030	2105	76	6th. Direct deposit record
				2106	2181	76	7th. Direct deposit record
				2182	2257	76	8th. Direct deposit record
				2258	2333	76	9th. Direct deposit record
				2334	2409	76	10th. Direct deposit record
				2410	2485	76	11th. Direct deposit record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
				2486	2561	76	12th. Direct deposit record
				2562	2637	76	13th. Direct deposit record
				2638	2713	76	14th. Direct deposit record
				2714	2789	76	15th. Direct deposit record
PR-TIME-TRX-PMT-TYP	Transaction payment type	pmt_typ	alphanumeric	2790	2790	1	
PR-TIME-WRK-JUR-COD	Work jurisdiction code	wrk_jur_cod	alphanumeric	2791	2802	11	
PR-TIME-ROTH-401K-COD	Roth 401(k) code	roth_401k_cod	alphanumeric	2802	2804	3	
PR-TIME-ROTH-401K-DESC	Roth 401(k) description	roth_401k_desc	alphanumeric	2805	2811	7	
PR-TIME-ROTH-401K-AMT	Roth 401(k) amount	roth_401k_amt	numeric with 2 assumed decimals and a sign (999999.99+)	2812	2820	9	
PR-TIME-ROTH-401K-TYP	Roth 401(k) type	roth_401k_typ	numeric	2821	2821	1	
PR-TIME-ROTH-401K-DED	Roth 401(k) deduction	roth_401k_ded	numeric with 2 assumed decimals and a sign (999999.99+)	2822	2830	9	
PR-TIME-ROTH-401K-FREQ	Roth 401(k) frequency (Filler)	roth_401k_freq	alphanumeric alphanumeric	2831 2832	2831 3298	1 467	alphanumeric

48

## Void Check Masters

Description: This file/table is used to store payroll check information to be used during the void checks functions.

**Name: VDMTRX**

### Void Check Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
V-TRX-USER-ID	Void indicator	usr_id	alphanumeric	1	3	3	First 11 fields are alternate key 2 VDC = voided Next 10 fields are alternate key 1
V-TRX-CASH-PFTCTR1	Cost center 1	cash_acct_pc1	alphanumeric	4	11	8	
V-TRX-CASH-PFTCTR2	Cost center 2	cash_acct_pc2	alphanumeric	12	19	8	
V-TRX-CASH-MACCTNO	Main account	cash_acct_main	alphanumeric	20	27	8	
V-TRX-CASH-SACCTNO	Sub-account	cash_acct_sub	alphanumeric	28	35	8	
							Next 6 fields are the primary key
V-TRX-EMP-NO	Employee number	v_trx_emp_no	numeric	36	41	6	
V-TRX-STATECOD-ID1	State tax code	state_tax_cod_id1	alphanumeric	42	43	2	
V-TRX-STATETAB-ID1	State tax table	state_tax_tbl_id1	alphanumeric	44	44	1	
V-TRX-CITY-COD-ID1	City tax code	city_tax_cod_id1	alphanumeric	45	46	2	
V-TRX-CITY-TAB-ID1	City tax table	city_tax_tbl_id1	alphanumeric	47	47	1	
V-TRX-SEQ-NO	Sequence number	v_trx_seq_no	numeric	48	53	6	
V-TRX-EMP-TYP	Employee type	emp_typ	alphanumeric	54	54	1	
V-TRX-EMP-NAM	Employee name	emp_nam	alphanumeric	55	79	25	
V-TRX-EMP-SOC-SEC-NO	Social security number	soc_sec_no	alphanumeric	80	91	12	
V-TRX-EMP-DEPT-NO	Department number	dept_no	numeric with a sign	92	96	5	
V-TRX-CHK-NO	Check number	v_trx_chk_no	numeric	97	102	6	
V-TRX-CHK-DAT	Check date	v_trx_chk_dat	date field	103	110	8	In YYYYMMDD format.
V-TRX-PAY-PRD-DAT	Pay period date	pay_prd_dat	date field	111	118	8	In YYYYMMDD format.
V-TRX-EMP-DIST-PAY-FLG	Distribute pay flag	dist_pay	alphanumeric	119	119	1	
V-TRX-CORR-FLG	Correcting entry flag	corr_flg	alphanumeric	120	120	1	"Y" is correcting entry, "N" or space is not
V-TRX-EMP-STATE-COD-ID	State tax code	state_cod_id	alphanumeric	121	122	2	
V-TRX-EMP-STATE-TABL-ID	State tax table	state_tbl_id	alphanumeric	123	123	1	
V-TRX-EMP-CITY-COD-ID	City tax code	city_cod_id	alphanumeric	124	125	2	
V-TRX-EMP-CITY-TABL-ID	City tax table	city_tbl_id	alphanumeric	126	126	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
V-TRX-EMP-REG-PAY	Regular pay	reg_pay	numeric with 2 assumed decimals and a sign (99999999.99+)	127	137	11	
V-TRX-EMP-OVT-PAY	Overtime pay	ovt_pay	numeric with 2 assumed decimals and a sign (999999.99+)	138	146	9	
V-TRX-EMP-VAC-PAY	Vacation pay	vac_pay	numeric with 2 assumed decimals and a sign (999999.99+)	147	155	9	
V-TRX-EMP-HOL-PAY	Holiday pay	hol_pay	numeric with 2 assumed decimals and a sign (999999.99+)	156	164	9	
V-TRX-EMP-SIK-PAY	Sick pay	sik_pay	numeric with 2 assumed decimals and a sign (999999.99+)	165	173	9	
V-TRX-EMP-SPEC-PAY	Special pay	spec_pay	numeric with 2 assumed decimals and a sign (999999.99+)	174	182	9	
V-TRX-EMP-REG-HRS	Regular hours	reg_hrs	numeric with 2 assumed decimals and a sign (999.99+)	183	188	6	
V-TRX-EMP-OVT-HRS	Overtime hours	ovt_hrs	numeric with 2 assumed decimals and a sign (999.99+)	189	194	6	
V-TRX-EMP-VAC-HRS	Vacation hours	vac_hrs	numeric with 2 assumed decimals and a sign (999.99+)	195	200	6	
V-TRX-EMP-HOL-HRS	Holiday hours	hol_hrs	numeric with 2 assumed decimals and a sign (999.99+)	201	206	6	
V-TRX-EMP-SIK-HRS	Sick hours	sik_hrs	numeric with 2 assumed decimals and a sign (999.99+)	207	212	6	
V-TRX-EMP-SPEC-HRS	Special hours	spec_hrs	numeric with 2 assumed decimals and a sign (999.99+)	213	218	6	
V-TRX-EMP-ACCRUED-VAC-HRS	Accrued vacation hours	accrued_vac_hrs	numeric with 3 assumed decimals and a sign (999.999+)	219	225	7	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
V-TRX-EMP-ACCRUED-SIK-HRS	Accrued sick hours	accrued_sik_hrs	numeric with 3 assumed decimals and a sign (999.999+)	226	232	7	
V-TRX-OTHR-DED-ERN-COD	Other ded/earn code	othr_ded_earn_cod	alphanumeric	233	235	3	The next 4 fields occur 6 times, for each of 6 possible other deduction/earnings
V-TRX-OTHR-DED-ERN-TYP	Other ded/earn type	othr_ded_earn_typ	alphanumeric	236	236	1	
V-TRX-OTHR-DED-ERN-DESC	Other d/e description	othr_ded_earn_desc	alphanumeric	237	243	7	
V-TRX-OTHR-DED-ERN-AMT	Other ded/earn amount	othr_ded_earn_amt	numeric with 2 assumed decimals and a sign (999999.99+)	244	252	9	
V-TRX-EMP-UNION-DED	Union deduction	union_ded	numeric with 2 assumed decimals and a sign (999999.99+)	353		9	
V-TRX-EMP-LOAN-DED	Loan deduction	loan_ded	numeric with 2 assumed decimals and a sign (999999.99+)	362		9	
V-TRX-EMP-GARNISH-DED	Garnish deduction	garnish_ded	numeric with 2 assumed decimals and a sign (999999.99+)	371		9	
V-TRX-EMP-DED-ERN-COD	Deductiion/earning code	ded_earn_cod	alphanumeric	380	382	3	The next 4 fields occur 9 times, for each of 9 possible deduction/earnings
V-TRX-EMP-DED-ERN-TYP	Deduction/earning type	ded_earn_typ	alphanumeric		383	1	
V-TRX-EMP-DED-ERN-DESC	Ded/earn description	ded_earn_desc	alphanumeric		390	7	
V-TRX-EMP-DED-ERN-AMT	Deduction/earn amount	ded_earn_amt	numeric with 2 assumed decimals and a sign (999999.99+)		399	9	
V-TRX-EMP-401K-COD	401(k) code	v_trx_401k_cod	alphanumeric	560	562	3	
V-TRX-EMP-401K-DESC	401(k) description	v_trx_401k_desc	alphanumeric	563	569	7	
V-TRX-EMP-401K-DED	401(k) deduction	v_trx_401k_ded	numeric with 2 assumed decimals and a sign (999999.99+)	570	578	9	
V-TRX-EMPR-401K-COD	Employer 401(k) code	empr_401k_cod	alphanumeric	579	581	3	
V-TRX-EMPR-401K-DESC	Empr 401(k) description	empr_401k_desc	alphanumeric	582	588	7	
V-TRX-EMPR-401K-MATCH-AMT	Empr 401(k) match. Amt	empr_401k_mtch_amt	numeric with 2 assumed	589	597	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
V-TRX-EMP-WKS-WRKD	Weeks worked	wks_wrkd	decimals and a sign (999999.99+) numeric with 2 assumed decimals and a sign (99.99+)	598	602	5	
V-TRX-EMP-WRK-UNITS	Work units	wrk_units	numeric with 2 assumed decimals and a sign (999.99+)	603	608	6	
V-TRX-EMP-FED-TIP-CR	Federal tip credit	fed_tip_cr	numeric with 2 assumed decimals and a sign (9999.99+)	609	615	7	
V-TRX-EMP-STATE-TIP-CR	State tip credit	state_tip_cr	numeric with 2 assumed decimals and a sign (9999.99+)	616	622	7	
V-TRX-EMP-GRS-PAY	Gross pay	grs_pay	numeric with 2 assumed decimals and a sign (99999999.99+)	623	633	11	
V-TRX-EMP-SS-WGS	(Filler) Social security wages	ss_wgs	alphanumeric numeric with 2 assumed decimals and a sign (99999999.99+)	634	655	22	Blank.
V-TRX-EMP-SS-TIPS	Social security tips	ss_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	678	688	11	
V-TRX-EMP-MEDC-WGS	Medicare wages	medc_wgs	numeric with 2 assumed decimals and a sign (99999999.99+)	689	699	11	
V-TRX-EMP-MEDC-TIPS	Medicare tips	medc_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	700	710	11	
V-TRX-EMP-FWT-GRS	Federal withholding tax gross	fw_t_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	711	721	11	
V-TRX-EMP-EIC-GRS	Earned income credit gross	eic_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	722	732	11	
V-TRX-EMP-SWT-GRS	State withholding tax gross	swt_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	733	743	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
V-TRX-EMP-OST-1-GRS	Other state 1 gross	ost_1_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	744	754	11	
V-TRX-EMP-OST-2-GRS	Other state 2 gross	ost_2_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	755	765	11	
V-TRX-EMP-CWT-GRS	City withholding tax gross	cwt_grs	numeric with 2 assumed decimals and a sign (99999999.99+)			11	
V-TRX-EMPR-SS-WGS	(Filler) Employer soc sec wages	empr_ss_wgs	alphanumeric numeric with 2 assumed decimals and a sign (99999999.99+)	777	787	11	Blank.
V-TRX-EMPR-SS-TIPS	Employer soc sec tips	empr_ss_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	788	798	11	
V-TRX-EMPR-MEDC-WGS	Empr medicare wages	empr_medc_wgs	numeric with 2 assumed decimals and a sign (99999999.99+)	799	809	11	
V-TRX-EMPR-MEDC-TIPS	Empr medicare tips	empr_medc_tips	numeric with 2 assumed decimals and a sign (99999999.99+)	810		11	
V-TRX-EMP-FUI-GRS	FUI gross	fui_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	821		11	
V-TRX-EMP-FUI-WGS	FUI wages	fui_wgs	numeric with 2 assumed decimals and a sign (99999999.99+)	832		11	
V-TRX-EMP-SUI-GRS	SUI gross	sui_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	843		11	
V-TRX-EMP-SUI-WGS	SUI wages	sui_wgs	numeric with 2 assumed decimals and a sign (99999999.99+)	854		11	
V-TRX-EMP-EMPR-OST-GRS	Employer OST gross	empr_ost_grs	numeric with 2 assumed decimals and a sign (99999999.99+)	865		11	
V-TRX-EMP-SUPPL-BEN-GRS	Suppl benefit gross	suppl_ben_grs	numeric with 2 assumed	876		11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
V-TRX-EMP-W-COMP-GRS	Workers' comp gross	w_comp_grs	decimals and a sign (99999999.99+) numeric with 2 assumed decimals and a sign (99999999.99+)	887		11	
V-TRX-EMP-SS	(Filler) Social security	emp_ss	alphanumeric numeric with 2 assumed decimals and a sign (999999.99+)	898 907		9 9	Blank.
V-TRX-EMP-MEDC	Medicare	medicare	numeric with 2 assumed decimals and a sign (999999.99+)	916		9	
V-TRX-EMP-FWT	Federal withholding tax	fwt	numeric with 2 assumed decimals and a sign (99999999.99+)	925		11	
V-TRX-EMP-EIC	Earned income credit	eic	numeric with 2 assumed decimals and a sign (999999.99+)	936		9	
V-TRX-EMP-SWT	State withholding tax	swt	numeric with 2 assumed decimals and a sign (99999999.99+)	945		11	
V-TRX-EMP-OST-1	Other state tax 1	ost_1	numeric with 2 assumed decimals and a sign (99999999.99+)	956		11	
V-TRX-EMP-OST-2	Other state tax 2	ost_2	numeric with 2 assumed decimals and a sign (99999999.99+)	967		11	
V-TRX-EMP-CWT	City withholding tax	cwt	numeric with 2 assumed decimals and a sign (99999999.99+)	978	988	11	
V-TRX-EMPR-SS	(Filler) Empr social security	empr_ss	alphanumeric numeric with 2 assumed decimals and a sign (999999.99+)	989 998	997 1006	9 9	Blank.
V-TRX-EMPR-MEDC	Employer medicare	empr_medc	numeric with 2 assumed decimals and a sign (999999.99+)	1007	1024	9	
V-TRX-EMP-FUI	Fui	fui	numeric with 2 assumed decimals and a sign	1025	1033	9	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
V-TRX-EMP-SUI	Sui	sui	(999999.99+) numeric with 2 assumed decimals and a sign	1034	1044	9	
V-TRX-EMP-EMPR-OST	Employer OST	empr_ost	(999999.99+) numeric with 2 assumed decimals and a sign	1045	1053	11	
V-TRX-EMP-SUPPL-BEN	Supplemental benefits	suppl_ben	(99999999.99+) numeric with 2 assumed decimals and a sign	1054	1062	9	
V-TRX-EMP-W-COMP	Worker's comp	w_comp	(999999.99+) numeric with 2 assumed decimals and a sign	1063	1073	9	
V-TRX-EMP-NET-PAY	Net pay	net_pay	(999999.99+) numeric with 2 assumed decimals and a sign	1074	1084	11	
V-TRX-DPST-DED	Deposit deductions	dpst_ded	(99999999.99+) numeric with 2 assumed decimals and a sign	1074	1084	11	
V-TRX-DPST-BANK-ACCT	Deposit bank account	dpst_bank_acct	alphanumeric	1085	1105	21	
V-TRX-EMP-RPTD-TIP-GRS	Reported tips gross	rptd_tip_grs	(999999.99+) numeric with 2 assumed decimals and a sign	1106	1113	8	
V-TRX-PMT-GRP	Payment group	pmt_grp	(99999.99+) alphanumeric	1114	1116	3	
V-TRX-EMP-PAY-FREQ	Pay frequency	pay_freq	alphanumeric	1117	1117	1	
V-TRX-VAC-HRS-DUE-DAT	Vacation hrs due date	vac_hrs_due_dat	date field	1118	1125	8	YYYYMMDD
V-TRX-VAC-HRS-OLD-DAT	Vacation hrs old date	vac_hrs_old_dat	date field	1126	1133	8	YYYYMMDD
V-TRX-SIK-HRS-DUE-DAT	Sick hours due date	sik_hrs_due_dat	date field	1134	1141	8	YYYYMMDD
V-TRX-SIK-HRS-OLD-DAT	Sick hrs old date	sik_hrs_old_dat	date field	1142	1149	8	YYYYMMDD
V-TRX-W-COMP-CLAS	Workers' comp class	w_comp_clas	alphanumeric	1150	1152	3	
V-TRX-W-COMP-DESC	Workers' comp desc	w_comp_desc	alphanumeric	1153	1157	5	
V-TRX-W-COMP-RATE	Workers' comp rate	w_comp_rate	(9999.99999+) numeric with 5 assumed decimals and a sign	1158	1167	10	
V-TRX-SPEC-RATE	Special rate	spec_pay_rate	(99999.9999+) numeric with 3 assumed decimals and a sign	1168	1176	9	
V-TRX-PMT-TYP	Transaction payment	pmt_typ	(99999.999+) alphanumeric	1177	1177	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
V-TRX-DIST-NA-SYS-ID-NO	type Navigation distribution ID number	na_sys_id	numeric	1178	1189	12	
V-TRX-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number	na_sys_seq_no	numeric	1190	1195	6	
V-TRX-EMP-HOM-JUR-COD	Home jurisdiction code	hom_jur_cod	alphanumeric	1196	1206	11	
V-TRX-EMP-WRK-JUR-COD	Work jurisdiction code	wrk_jur_cod	alphanumeric	1207	1206	11	
V-TRX-ROTH-401K-COD	Roth 401(k) code	roth_401k_cod	alphanumeric	1218	1220	3	
V-TRX-ROTH-401K-DESC	Roth 401(k) description	roth_401k_desc	alphanumeric	1221	1227	7	
V-TRX-ROTH-401K-DED	Roth 401(k) deduction	roth_401k_ded	numeric with 2 assumed decimals and a sign (999999.99+)	1228	1236	9	
	(Filler)		alphanumeric	1237	1654	445	Blank.

## Void Payroll Checks Transactions

Description: This file/table is contains payroll transaction information for void check processing.

**Name: VDPCHK**

### Void Payroll Check Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
VOID-PRCHK-PFTCTR1	Cost center 1	cash_acct_pc1	alphanumeric	1	8	8	First 11 fields are the primary key	
VOID-PRCHK-PFTCTR2	Cost center 2	cash_acct_pc2	alphanumeric	9	16	8		
VOID-PR-CHK-MAINNO	Main account	cash_acct_main	alphanumeric	17	24	8		
VOID-PR-CHK-SUB-NO	Sub account	cash_acct_sub	alphanumeric	25	32	8		
VOID-PR-CHK-NO	Check number	chk_no	numeric	33	38	6		
VOID-PR-PMT-TYP	Payment type	pmt_typ	alphanumeric	39	39	1		
VOID-PR-CHK-DAT	Check date	chk_dat	date field	40	47	8		YYYYMMDD
VOID-PR-EMP-NO	Employee number	emp_no	numeric	48	53	6		
VOIDPR-STATECD-ID1	State code ID	state_tax_cod_1	alphanumeric	54	55	2		
VOIDPR-STATETB-ID1	State table ID	state_tax_tbl_1	alphanumeric	56	56	1		
VOIDPR-CITYCOD-ID1	City code ID	city_tax_cod_1	alphanumeric	57	58	2		
VOIDPR-CITYTAB-ID1	City table ID	city_tax_tbl_1	alphanumeric	59	59	1		
VOID-PR-CHK-REF	Reference	ref	alphanumeric	60	84	25		
VOID-PR-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	85	96	12		
VOID-PR-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number (Filler)	na_sys_seq_no	numeric	97	102	6		
			alphanumeric	103	134	32	Blank.	

## Year to Date History

Description: This file/table contains records of each deduction and each earning type that has been recorded for each employee during the payroll year.

**Name: YTDHIS**

### Year to Date History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
YTD-HIST-EMP-NO	Employee number	emp_no	numeric	1	6	6	The first three fields are the key. "1" is reg pay, "2" is ovt pay, "3" is spec pay, "4" is hol pay, "5" is sick pay, "6" is vac pay, "G" is garnish, "L" is loan, "U" is union, null is deduction/earning
YTD-HIST-TRX-TYP	Transaction type	trx_typ	alphanumeric	7	7	1	
YTD-HIST-DDE-COD	Deduction/earning code	ded_earn_cod	alphanumeric	8	10	3	
YTD-HIST-AMT-CURR-YR	Amount current year	amt_curr_yr	numeric with 2 assumed decimals and a sign (99999999.99+)	11	21	11	
YTD-HIST-AMT-NXT-YR	Next year amount	amt_nxt_yr	numeric with 2 assumed decimals and a sign (99999999.99+)	22	32	11	
	(Filler)		alphanumeric	33	82	50	Blank.

# 12. Sales Analysis

## S/A Item Comparative Information

Description: This file/table contains historical information on sales by item.

Name: ITMCMP

### S/A Item Comparative Information Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ITM-CMP-ITEM-NO	Item number	item_no	alphanumeric	1	15	15	First 2 fields are the key
ITM-CMP-WAREHSE	Warehouse	whs	alphanumeric	16	17	2	
ITM-CMP-QTY-SOLD-PTD	Quantity sold PTD	qty_sold_ptd	numeric with 5 assumed decimals and a sign (999999999.99999+)	18	32	15	The following 4 fields occur 12 time within each set of 5 comparative years
ITM-CMP-QTY-RETURN-PTD	Quantity returned PTD	qty_reted_ptd	numeric with 5 assumed decimals and a sign (999999999.99999+)	33	47	15	
ITM-CMP-SLS-PTD	Sales period to date	sls_ptd	numeric with 2 assumed decimals and a sign (999999999999.99+)	48	62	15	
ITM-CMP-CST-PTD	Cost period to date	cost_ptd	numeric with 2 assumed decimals and a sign (999999999999.99+)	63	77	15	
	(Filler)			3618	3667	50	Blank.

## S/A Item Comparative Control Information

Description: This file/table contains parameters to interface to I/C for obtaining the item comparative reports.

**Name: SACTLC**

### S/A Item Comparative Control Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SA-CTL-IA-FLG	Flag	use_item_compr_flg	alphanumeric	1	1	1	"Y" is use item comparatives
SA-CTL-IA-MODE	Mode	item_compr_mode	alphanumeric	2	2	1	"S" is startup, "R" is regular
SA-CTL-IA-RPTG-YRS	Reporting years	reporting_yrs	numeric	3	3	1	
SA-CTL-IA-LAST-XFER-DAT	Last transfer date	lst_xfer_dat	date field	4	11	8	YYYYMMDD Next 3 fields redefine last transfer date
SA-CTL-IA-LAST-XFER-YR	Last transfer year		numeric	4	7	4	
SA-CTL-IA-LAST-XFER-MO	Last transfer month		numeric	8	9	2	
SA-CTL-IA-LAST-XFER-DAY	Last transfer day		numeric	10	11	2	Next 2 fields redefine last transfer date
SA-CTL-IA-LAST-XFER-YR-MO	Last year/month (Filler)		numeric	4	9	6	
SA-CTL-IA-SUM-REC-FLG	Summary record	keep_summry_flg	alphanumeric	10	11	2	
SA-CTL-IA-YR-LOAD-FLG	Year load flag	yr_load_flg	alphanumeric	12	12	1	"Y" is keep summary The next 3 sets of fields occur 5 times
SA-CTL-IA-YR	Year	yr	alphanumeric	13	13	1	"Y" is year is loaded The following 2 fields occur 12 times within each of the 5 above occurrences
SA-CTL-IA-MO	Month	month	numeric	14	17	4	
SA-CTL-IA-START-BREAK-AMT	Start break amount	start_break_amt_1	numeric	18	19	2	The next 3 fields occur 12 times
SA-CTL-IA-END-BREAK-AMT	End break amount	end_break_amt_1	numeric, signed	378	390	13	
SA-CTL-IA-AMT-TAG	Amount tag	amt_tag_1	numeric, signed	391	403	13	
			alphanumeric	404	418	15	
				418	869		11 occurs
	(Filler)		alphanumeric	870	919	50	Blank.

## S/A Customer Comparative Control Information

Description: This file/table contains parameters needed to interface to A/R for obtaining the customer comparative reports.

**Name: SACTLR**

### S/A Customer Comparative Control Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SA-CTL-CC-FLG	Flag	use_cust_compr_flg	alphanumeric	1	1	1	"Y" is use customer comparative
SA-CTL-CC-MODE	Mode	cust_compr_mode	alphanumeric	2	2	1	"S" is startup, "R" is regular
SA-CTL-CC-RPTG-YRS	Reporting years	reporting_yrs	numeric	3	3	1	
SA-CTL-CC-LAST-XFER-DAT	Last transfer date	lst_xfer_dat	date field	4	11	8	YYYYMMDD The next 3 fields redefine last transfer date
SA-CTL-CC-LAST-XFER-YR	Last transfer year		numeric	4	7	4	
SA-CTL-CC-LAST-XFER-MO	Last transfer month		numeric	8	9	2	
SA-CTL-CC-LAST-XFER-DAY	Last transfer day		numeric	10	11	2	The next 2 fields redefine last transfer date
SA-CTL-CC-LAST-XFER-YR-MO	Last transfer year/month (Filler)		numeric numeric	4 10	9 11	6 2	
SA-CTL-CC-SRC	Source	source	alphanumeric	12	12	1	The next field occurs 5 times. "M" is monthly, "Y" is yearly. The next 2 fields occur 12 times each within each of 5 possible sets of years.
SA-CTL-CC-YR	Year	cust_compr_yr	numeric	17	20	4	
SA-CTL-CC-MO	Month	cust_compr_mo	numeric	21	22	2	
SA-CTL-CC-START-BREAK-AMT	Start break amount	start_break_amt	numeric	377	389	13	The next 3 fields occur 12 times
SA-CTL-CC-END-BREAK-AMT	End break amount	end_break_amt	numeric	390	402	13	
SA-CTL-CC-AMT-TAG	Amount tag	amt_tag	alphanumeric	403	417	15	
	(Filler)		alphanumeric	418 869	868 918	11 50	11 occurs Blank.

## S/A Saved Report Parameters

Description: This file stores saved report selection parameters. This file is not available as an SQL table.

**Name: SARPTP**

### S/A Saved Report Parameters Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SA-RPT-MENU-SELECT	Menu selection	alphanumeric	1	8	8	First 2 fields are the key.
SA-RPT-DATA-SELECT	Data selection	alphanumeric	9	16	8	
SA-RPT-DATA-SLCT-DESC	Selection description	alphanumeric	17	41	25	
SA-CREATE-DAT	Creation date	date field	42	49	8	YYYYMMDD
SA-LST-UPDATE-DAT	Last update date	date field	50	57	8	YYYYMMDD
SA-RPT-CREATOR	Ereator	alphanumeric	58	60	3	
SA-RPT-SUM-LBL-FLG	Summary label flag	alphanumeric	61	61	1	"R" is report, "S" is summary, "L" is labels, "E" is export
SA-SLS-REP-FIRST	First sales rep	alphanumeric	62	64	3	
SA-SLS-REP-LAST	Last sales rep	alphanumeric	65	67	3	
SA-SLS-TERRITORY	Sales territory	alphanumeric	68	70	3	
SA-SIC-COD	SIC code	alphanumeric	71	76	6	
SA-CUST-NO-FIRST	First customer	alphanumeric	77	88	12	
SA-CUST-NO-LAST	Last customer	alphanumeric	89	100	12	
SA-ITEM-NO-FIRST	First item	alphanumeric	101	115	15	
SA-ITEM-NO-LAST	Last item	alphanumeric	116	130	15	
SA-CUST-TYP	Customer type	alphanumeric	131	135	5	This field occurs 3 times
SA-STATE	State	alphanumeric	136	137	2	This field occurs 10 times
SA-ZIP-COD-FIRST	First zip code	alphanumeric	138	147	10	
SA-ZIP-COD-LAST	Last zip code	alphanumeric	148	157	10	
SA-PRD-FROM-DAT	Period from date	date field	158	165	8	Next 2 fields occur 4 times YYYYMMDD
SA-PRD-TO-DAT	Period to date	date field	166	173	8	YYYYMMDD
SA-INCL-PTD-FLG	Include PTD flag	alphanumeric	174	174	1	
SA-INCL-YTD-FLG	Include YTD flag	alphanumeric	175	175	1	
SA-INCL-LST-YR-FLG	Include last year flag	alphanumeric	176	176	1	
SA-INCL-CSTS-FLG	Include costs flag	alphanumeric	177	177	1	



<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SA-INCL-MARG-FLG	Include margin	alphanumeric	178	178	1	
SA-INCL-PCT-SLS-FLG	Include sales pct	alphanumeric	179	179	1	
SA-INCL-PCT-MARG-FLG	Include margin pct	alphanumeric	180	180	1	
SA-INCL-MARG-PCT-FLG	Include margin pct	alphanumeric	181	181	1	
SA-INCL-QTY-SLD-FLG	Include quantity sold	alphanumeric	182	182	1	
SA-PCT-BASD-ON-FLG	Percent based on flag	alphanumeric	183	183	1	
SA-NUM-OF-CUST	Number of customers	alphanumeric	184	188	5	
SA-INCL-PG-BRK-FLG	Page break flag	alphanumeric	189	189	1	
SA-INCL-CNTCT-PHN-FLG	Contact phone flag	alphanumeric	190	190	1	
SA-ZERO-DLR-FLG	Zero dollar flag	alphanumeric	191	191	1	
SA-SORT-ORDR-FLG	Sort order flag	alphanumeric	192	192	1	
SA-MIN-SLS-AMT	Minimum sales amt	numeric	193	205	13	
SA-AMT-BASD-FLG	Amount based on flag	alphanumeric	206	206	1	
SA-LABELS-TYP-FLG	Labels type flag	alphanumeric	207	207	1	
SA-OVERFLOW-DROP	Overflow drop	alphanumeric	208	208	1	
SA-INCL-SUB-TOT-FLG	Subtotal flag	alphanumeric	209	209	1	
SA-INCL-CVR-PG-FLG	Cover page flag	alphanumeric	210	210	1	
SA-ITM-VNDR-NO	Item vendor number	alphanumeric	211	216	6	
SA-ITM-CATEGORY	Item category	alphanumeric	217	221	5	
SA-ITM-SUB-CAT	Item sub category	alphanumeric	222	226	5	
SA-ITM-ACCT-NO	Item account number	alphanumeric	227	258	32	
SA-ITM-ABC-COD	Item abc code	alphanumeric	259	259	1	
SA-ITM-CST-FLG	Item cost flag	alphanumeric	260	260	1	
SA-NUM-OF-ITMS	Number of items	alphanumeric	261	265	5	
SA-INCL-QTY-RTN-FLG	Quantity returned	alphanumeric	266	266	1	
SA-INCL-VNDR-NO	Vendor number	alphanumeric	267	267	1	
SA-INCL-ZERO-QTY-FLG	Zero quantity	alphanumeric	268	268	1	
SA-SHOW-PRIOR-PRD-FLG	Show prior period	alphanumeric	269	269	1	
SA-PRIOR-PRD-ORDR-FLG	Prior period order	alphanumeric	270	270	1	
SA-SHOW-AVG-FLG	Show average	alphanumeric	271	271	1	
SA-ITM-WAREHSE	Item warehouse	alphanumeric	272	273	2	
SA-MISC-FLD	Miscellaneous field	alphanumeric	274	274	1	This field occurs 50 times
	(Filler)	alphanumeric	324	373	50	Blank.

# 13. System and Company

## Access Group Information

Description: This per company file contains the defined access groups information. This file is not available as an SQL table.

Name: **ACCESS**

### Access Header Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)	alphanumeric	1	32	32	Access header record:
ACCESS-REC-COUNT	Record count	numeric	33	34	2	
	(Filler)	alphanumeric	35	894	860	
						Access record:
ACCESS-NAM-CHAR	Name characters		1	1	1	Occurs 32 times. Primary key.
	(Filler)		33	894	862	Blank.

## Valid G/L Accounts

Description: The valid G/L account file/table contains one record for each G/L account, and is used by all the Passport Business Solutions modules per company.

**Name: ACCTFI**

### Valid G/L Account Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
VAL-PFT-CTR-1	Cost center account 1	val_acct_pc1	alphanumeric	1	8	8	The first four fields are the key.
VAL-PFT-CTR-2	Cost center account 2	val_acct_pc2	alphanumeric	9	16	8	
VAL-MAIN-ACCT-NO	Main account number	val_acct_main	alphanumeric	17	24	8	
VAL-SUB-ACCT-NO	Sub-account number	val_acct_sub	alphanumeric	25	32	8	
VAL-GL-ACCT-DESC	Account description (Filler)	acct_desc	alphanumeric	33	62	30	Blank.
				63	112	50	

## Bank Accounts

Description: This file/table contains records for each bank account per company.

**Name: BNKACT**

### Bank Account Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
BANK-NAM	Bank name	bank_nam	alphanumeric	1	23	23	The first four fields are the key.
BANK-KEY	Bank key	bank_key	alphanumeric	24	27	4	
ANK-TYP	Bank type	bank_typ	alphanumeric	28	28	1	
BANK-CASH-ACCT	Cash account	bank_cash_acct	alphanumeric	29	60	32	
BANK-ROUTING-NO	Routing number	routing_no	alphanumeric	61	69	9	
BANK-ADRS-1	Address 1	addr_1	alphanumeric	70	99	30	
BANK-ADRS-2	Address 2	addr_2	alphanumeric	100	129	30	
BANK-ADRS-3	Address 3	addr_3	alphanumeric	130	159	30	
BANK-COUNTRY	Country	cntry	alphanumeric	160	162	3	
BANK-CONTCT-NAM-1	Contact name	contct_nam_1	alphanumeric	163	187	25	
BANK-CONTCT-PHONE-1	Contact phone	contct_phone1	alphanumeric	188	212	25	
BANK-CONTCT-FAX-1	Contact fax	contct_fax_1	alphanumeric	213	237	25	
BANK-CONTCT-EMAIL-1	Contact email	contct_email1	alphanumeric	238	297	60	
							The remaining fields are for ACH Pay & Positive Pay
BANK-COMPANY-NAM	Company name	comp_nam	alphanumeric	298	320	23	
BANK-COMPANY-ID	Company ID	comp_id	alphanumeric	321	330	10	
BANK-IMMED-ORIG-ID	Immediate origin ID	immed_orig_id	alphanumeric	331	340	10	
BANK-IMMED-ORIG-NAM	Immediate origin name	immed_orig_nam	alphanumeric	341	363	23	
BANK-IMMED-ORIG-CO-FLG	Immediate origin company flag	immd_orig_comp_flg	alphanumeric	364	364	1	
BANK-GEN-OFFSET-FLG	General offset flag	gen_offset_flg	alphanumeric	365	365	1	
BANK-ACCT-NO	Account number	acct_no	alphanumeric	366	382	17	
BANK-PATH-FIL-NAM	Path file name	path_fil_nam	alphanumeric	383	452	70	
BANK-FIL-FORMAT	File format	fil_fmt	numeric	453	453	1	
BANK-POS-PAY-FIL-NAME	Positive pay file name	pos_pay_fil_nam	alphanumeric	454	523	70	
BANK-POS-PAY-FIL-FORMAT	Positive pay file format	pos_pay_fil_fmt	numeric	524	524	1	
BANK-POS-PAY-FORM	Positive pay form	pos_pay_form	alphanumeric	525	529	5	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
BANK-BILL-PAY-FIL-NAM	Bill pay file name	bill_pay_fil_nam	alphanumeric	530	599	70	The first four fields are the key.
BANK-BILL-PAY-FIL-FORMAT	Bill pay file format	bill_pay_fil_fmt	numeric	600	600	1	
BANK-BILL-PAY-FORM	Bill pay form	bank_bill_pay_form	alphanumeric	601	605	5	
BANK-PR-POS-PAY-FIL-NAM	PR positive pay file name	pr_pos_pay_fil_nam	alphanumeric	606	675	70	
BANK-PR-POS-PAY-FIL-FORMAT	PR positive pay file format	pr_pos_pay_fil_fmt	numeric	676	676	1	
BANK-PR-POS-PAY-FORM	PR positive pay form	pr_pos_pay_form	alphanumeric	677	681	5	
BANK-PR-ACH-FIL-NAM	PR ACH file name	pr_ach_fil_nam	alphanumeric	682	751	70	
BANK-PR-ACH-FIL-FORMAT	PR ACH file format	pr_ach_fil_fmt	numeric	752	752	1	
BANK-COMMNT-DESC	Comments 1	commnt_lin	alphanumeric	753	817	65	Occurs 5 times
	Comments 2		alphanumeric	818	882	65	
	Comments 3		alphanumeric	883	947	65	
	Comments 4		alphanumeric	948	1012	65	
	Comments 5		alphanumeric	1013	1077	65	
	(Filler)		alphanumeric	1078	1317	500	Blank.

## Batches

Description: This file contains defined batch control records per company. This file is not accessible as an SQL table.

**Name: BTCHFL**

### Batch Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
BATCH-PKG-ID	Package-id	alphanumeric	1	3	3	The first three fields are the key.	
BATCH-PROC-NO	Process number	numeric	4	4	1		
BATCH-NO	Batch number	numeric	5	10	6		
BATCH-ALT-PKG-ID	Process ID	alphanumeric	11	13	3	The next five fields are the alternate key	
BATCH-ALT-PROC-NO	Process number	numeric	14	14	1		
BATCH-POST-DAT	Posted date	numeric	15	22	8		In YYYYMMDD format.
BATCH-POST-TIME	Posted time	numeric	23	28	6		In HHMMSS format.
BATCH-POST-USER-ID	User ID	alphanumeric	29	31	3		
BATCH-DESC	Description	alphanumeric	32	56	25	The next 2 fields occur 5 times	
BATCH-LOCK-COUNT	Lock count	numeric	57	58	2		"99" is post lock
BATCH-STATUS	Status	alphanumeric	59	59	1		"A" Automatic; "O" Open; "P" Posted
BATCH-POST-FLAG	Posted flag	alphanumeric	60	60	1		"Y" is ok to post, "N" is not ok
BATCH-HASH-CTL	Hash control amount	numeric with 2 assumed decimals and a sign (999999999999.99+)	61	77	17		
BATCH-HASH-ACTUAL	Hash actual amount	numeric with 2 assumed decimals and a sign (999999999999.99+)	78	94	17	Blank.	
	(Filler)	alphanumeric	231	280	50		

## Contacts

Description: This file/table contains contact records.

**Name: CNTCTF**

### Code Maintenance

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CNTCTF-APPL	Application	application	alphanumeric	1	2	2	Either AP, AR or PR
CNTCTF-APPL-REF	Reference						
		cust_no					The next 4 fields redefine the customer number field
CNTCTF-CUSTOMER-NO	Customer number		alphanumeric	3	14	12	
CNTCTF-VENDOR-NO	Vendor number	vend_no	alphanumeric	3	8	6	
CNTCTF-VENDOR-FILL	(Filler)	vend_fill	alphanumeric	9	14	6	
CNTCTF-EMP-NO	Employee name	emp_no	alphanumeric	3	8	6	
CNTCTF-EMP-FILL	(Filler)	emp_fill	alphanumeric	9	14	6	
CNTCTF-SEQ-NO	Sequence number	seq_no	alphanumeric	15	22	8	
CNTCTF-COMP-NAM	Company name	comp_name	alphanumeric	23	72	50	
CNTCTF-LAST-NAM	Last name	last_name	alphanumeric	73	107	35	
CNTCTF-FIRST-NAM	First name	first_name	alphanumeric	108	127	20	
CNTCTF-MID-INIT	Middle initial	mid_initial	alphanumeric	128	128	1	
CNTCTF-FRM-OF-ADDRS	Format of address	frm_of_addr	alphanumeric	129	148	20	
CNTCTF-TITLE	Title	title	alphanumeric	149	187	40	
CNTCTF-ADRS-1	Address 1	adrs_1	alphanumeric	189	248	60	
CNTCTF-ADRS-2	Address 2	adrs_2	alphanumeric	249	308	60	
CNTCTF-ADRS-3	Address 3	adrs_3	alphanumeric	309	368	60	
CNTCTF-CITY	City	city	alphanumeric	369	398	30	
CNTCTF-STATE	State	state	alphanumeric	399	400	2	
CNTCTF-ZIP-COD	Zip code	zip_cod	alphanumeric	401	410	10	
CNTCTF-COUNTRY	Country	country	alphanumeric	411	413	3	
CNTCTF-OFF-TEL-NO-1	Office phone 1	off_tel_no_1	alphanumeric	414	438	25	
CNTCTF-CEL-TEL-NO-1	Cell phone 1	cel_tel_no_1	alphanumeric	439	463	25	
CNTCTF-FAX-NO-1	Fax number 1	fax_no_1	alphanumeric	464	488	25	
CNTCTF-AUTH-NO-1	Authorization number 1	auth_no_1	alphanumeric	487	526	40	
CNTCTF-EMAIL-ADDRESS-1	Email address 1	email_addr_1	alphanumeric	529	656	128	
CNTCTF-OFF-TEL-NO-2	Office phone 2	off_tel_no_2	alphanumeric	657	681	25	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CNTCTF-CEL-TEL-NO-2	Cell phone 2	cel_tel_no_2	alphanumeric	682	706	25	
CNTCTF-FAX-NO-2	Fax number 2	fax_no_2	alphanumeric	707	731	25	
CNTCTF-AUTH-NO-2	Authorization number 2	auth_no_2	alphanumeric	732	771	40	
CNTCTF-EMAIL-ADDRESS-2	Email address 2	email_addr_1	alphanumeric	772	899	128	
CNTCTF-PRT-AR-FORMS-FLG	AR print forms indicator	ar_forms_flg	alphanumeric	900	900	1	Y = yes, N = no
CNTCTF-EMAIL-AR-FORMS-FLG	AR email forms indicator	ar_email_flg	alphanumeric	901	901	1	Y = yes, N = no
CNTCTF-FAX-AR-FORMS-FLG	AR fax forms indicator	ar_fax_flg	alphanumeric	902	902	1	Y = yes, N = no
							The next three fields redefine the previous three
CNTCTF-PRT-AP-FORMS-FLG	AP print forms indicator	ap_forms_flg	alphanumeric	900	900	1	Y = yes, N = no
CNTCTF-EMAIL-AP-FORMS-FLG	AP email forms indicator	ap_email_flg	alphanumeric	901	901	1	Y = yes, N = no
CNTCTF-FAX-AP-FORMS-FLG	AP fax forms indicator	ap_fax_flg	alphanumeric	902	902	1	Y = yes, N = no
							The next three fields redefine the previous three
CNTCTF-PRT-PR-FORMS-FLG	PR print forms indicator	pr_forms_flg	alphanumeric	900	900	1	Y = yes, N = no
CNTCTF-EMAIL-PR-FORMS-FLG	PR email forms indicator	pr_email_flg	alphanumeric	901	901	1	Y = yes, N = no
CNTCTF-FAX-PR-FORMS-FLG	PR fax forms indicator	pr_fax_flg	alphanumeric	902	902	1	Y = yes, N = no
CNTCTF-GEN-INFO-1	General information 1	gen_info_1	alphanumeric	903	1152	250	
CNTCTF-GEN-INFO-2	General information 2	gen_info_2	alphanumeric	1153	1402	250	
CNTCTF-GEN-INFO-3	General information 3 (Filler)	gen_info_3	alphanumeric	1403	1652	250	
				1653	2602	950	



## Code Maintenance

Description: This file contains code maintenance records. This file is not accessible as an SQL table.

**Name: CODMNT**

### Code Maintenance

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
COD-PRTR CODE-NAM	Printer code name	alphanumeric	1	10	10	
COD-PRTR CODE-DESCR	Printer code description	alphanumeric	11	60	50	
COD-PRTR-CODES	Printer codes	alphanumeric	61	90	30	
	(Filler)		91	140	50	

## Company Information

Description: This file/table contains one information record for each company.

**Name: COMPMI**

### Company Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							This contains 3 record types, company record, company printer record and email setup record <b>Company record type:</b>
COMP-RPT-NAM	Company report name	comp_report_nam	alphanumeric	1	50	50	
COMP-DSPLY-NAM	Company display name	comp_dsply_nam	alphanumeric	51	80	30	
COMP-ADRS-LIN-1	Address line 1	comp_addr_lin_1	alphanumeric	81	110	30	
COMP-ADRS-LIN-2	Address line 2	comp_addr_lin_2	alphanumeric	111	140	30	
COMP-ADRS-LIN-3	Address line 3	comp_addr_lin_3	alphanumeric	141	170	30	
COMP-PHONE-NO	Phone number	comp_phone_no	alphanumeric	171	182	12	
COMP-PASSWORD-USAGE-FLG	Use passwords	password_usage_flg	alphanumeric	183	183	1	
COMP-CHNG-LOG-USAGE-FLG	Keep change log	chng_log_usage_flg	alphanumeric	184	184	1	
COMP-ALLOW-PROT-CHNG-FLG	Allow protected changes	allw_prot_chg_flg	alphanumeric	185	185	1	
COMP-DSPLY-MOD	Display mode	comp_dsply_mod	alphanumeric	186	186	1	
COMP-MENU-TYP	Menu type	comp_menu_typ	numeric	187	187	1	
COMP-USE-LIN-25	Use line 25	comp_use_lin_25	alphanumeric	188	188	1	
COMP-SAV-REG-FLG	Save register flag	save_register_flg	alphanumeric	189	189	1	"Y" is save register to disk
COMP-DEL-REG-WARN-DAYS	Delete register warn days	del_reg_warn_days	numeric	190	192	3	
COMP-MAIN-ACCT-SIZ	Main account size	acct_main_siz	numeric	193	193	1	
COMP-MAIN-ACCT-DATA-TYP	Main account data type	acct_main_data_typ	alphanumeric	194	194	1	"A" alphanumeric; "N" numeric
COMP-MAIN-ACCT-FILL-REQ-FLG	Main account fill flag	act_main_fill_reqd	alphanumeric	195	195	1	"S" space right; "Z" zero left
COMP-MAIN-ACCT-SUPP-SPACES-FLG	Main acct suppress spaces	main_a_suppr_spacs	alphanumeric	196	196	1	"N" no suppress; "Y" suppress
COMP-SUB-ACCT-SIZ	Sub account size	acct_sub_siz	numeric	197	197	1	
COMP-SUB-ACCT-DATA-TYP	Sub account data type	acct_sub_data_typ	alphanumeric	198	198	1	"A" alphanumeric; "N" numeric
COMP-SUB-ACCT-FILL-REQ-FLG	Sub account fill requirement	acct_sub_fill_reqd	alphanumeric	199	199	1	"S" space right; "Z" zero left

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
COMP-SUB-ACCT-SUPP-SPACES-FLG	Sub acct suppress spaces	sub_a_suppr_spacs	alphanumeric	200	200	1	"N" no suppress; "Y" suppress
COMP-PFT-CTRS-USED-FLG	Cost centers used flag	pft_ctrs_used_flg	alphanumeric	201	201	1	"Y" is cost centers used, "N" is not
COMP-PFT-CTR-SEPARATOR-CHAR	Cost center separator char	pc_separator_char	alphanumeric	202	202	1	
COMP-NO-PFT-CTR-SEGS	Cost center segments	no_of_pft_ctr_segs	numeric	203	203	1	
COMP-PFT-CTR-1-LONG-NAM	Cost center 1 long name	acct_pc1_long_nam	alphanumeric	204	218	15	
COMP-PFT-CTR-1-SHORT-NAM	Cost center 1 short name	acct_pc1_short_nam	alphanumeric	219	228	10	
COMP-PFT-CTR-1-SIZ	Cost center 1 account size	acct_pc1_siz	numeric	229	229	1	
COMP-PFT-CTR-1-DATA-TYP	Cost center 1 data type	acct_pc1_data_typ	alphanumeric	230	230	1	"A" alphanumeric; "N" numeric
COMP-PFT-CTR-1-FILL-REQ-FLG	Cost ctr 1 fill requirement	acct_pc1_fill_reqd	alphanumeric	231	231	1	"S" space right; "Z" zero left
COMP-PFT-CTR-1-SUPP-SPACES-FLG	Cost ctr 1 suppress spaces	acct_pc1_suppr_sp	alphanumeric	232	232	1	"N" no suppress; "Y" suppress
COMP-PFT-CTR-2-LONG-NAM	Cost center 2 long name	acct_pc2_long_nam	alphanumeric	233	247	15	
COMP-PFT-CTR-2-SHORT-NAM	Cost center 2 short name	acct_pc2_short_nam	alphanumeric	248	257	10	
COMP-PFT-CTR-2-SIZ	Cost center 2 account size	acct_pc2_siz	numeric	258	258	1	
COMP-PFT-CTR-2-DATA-TYP	Cost center 2 data type	acct_pc2_data_typ	alphanumeric	259	259	1	"A" alphanumeric; "N" numeric
COMP-PFT-CTR-2-FILL-REQ-FLG	Cost ctr 2 fill requirement	acct_pc2_fill_reqd	alphanumeric	260	260	1	"S" space right; "Z" zero left
COMP-PFT-CTR-2-SUPP-SPACES-FLG	Cost ctr 2 suppress spaces	acct_pc2_suppr_sp	alphanumeric	261	261	1	"N" no suppress; "Y" suppress
COMP-USER-ID-AREA	User ID area	comp_usr_id_area	alphanumeric	262	271	10	
COMP-MENU-CONTAINS-TABLE	Menu contains table	menu_contains_tbl	alphanumeric	272	272	1	Occurs 20 times Next 7 fields occur 14 times
COMP-COMPRS-PRT-FLG	Compress print flag	comp_cmprs_prt_flg	alphanumeric	292	292	1	
COMP-PRTR-SEL	Printer selection	comp_prtr_sel	numeric	293	294	2	
COMP-PRTR-SUBSCRIPT	Printer subscript	comp_prtr_subscrip	numeric	295	296	2	
COMP-PRTR-PRTR-NAM	Printer name	comp_prtr_prtr_nam	alphanumeric	297	311	15	
COMP-PRTR-DEV-NAM	Device name	comp_prtr_dev_nam	alphanumeric	312	326	15	
COMP-PRTR-XENIX-USAGE	Xenix usage	prtr_xenix_usage	alphanumeric	327	327	1	
COMP-NETWORK-PRT-FLG	Network printer flag	network_prt_flg	alphanumeric	328	328	1	
COMP-LIMIT-PASSWORDS-FLG	Limit passwords flag	limit_passwrds_flg	alphanumeric	810	810	1	
COMP-PROT-DISK-RPTS-FLG	Protect disk reports flag	prot_disk_rpts_flg	alphanumeric	811	811	1	
COMP-ALLOW-BATCH-CTLS	Allow batch controls flag	allw_batch_ctls	alphanumeric	812	812	1	
COMP-LAST-BATCH-NO-USED	Last batch number used	lst_batch_no_used	numeric	813	818	6	
COMP-OK-TO-USE-XREF-FLG	Okay to use cross reference	ok_to_use_xref_flg	alphanumeric	819	819	1	"Y" is ok to use cross reference
COMP-DFLT-ACCT-FLG	Default account flag	dflt_acct_flg	alphanumeric	820	820	1	"N" new RW acct; "P" previous RW

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
COMP-OK-TO-USE-REFORMAT-FLG	Okay to use reformat flag	ok_to_use_refmt	alphanumeric	821	821	1	acct; "1" first external acct; "2" second external account "Y" is ok to use reformat
COMP-YR-2000-CUTOFF-YY	Year 2000 cutoff	yr_2000_cutoff_yy	numeric	822	823	2	YY format
COMP-FED-TAX-NO	Federal tax number	fed_tax_no	alphanumeric	824	848	25	
COMP-ST-TAX-NO	State tax number	state_tax_no	alphanumeric	849	873	25	
COMP-CTY-TAX-NO	City tax number	city_tax_no	alphanumeric	874	898	25	
COMP-OTH-TAX-NO-1	Other tax number 1	other_tax_no_1	alphanumeric	899	923	25	
COMP-OTH-TAX-NO-2	Other tax number 2	other_tax_no_2	alphanumeric	924	948	25	
COMP-SHOW-MENU-TYP	Menu type	comp_show_menu_typ	alphanumeric	949	949	1	
	(Filler)		alphanumeric	950	998	49	Blank. <b>Company printer record type:</b>
COMP-COMPRS-VALU	Compress values	comprs_value	alphanumeric	1	30	30	
COMP-NO-COMPRS-VALU	Compress off values	no_comprs_value	alphanumeric	31	60	30	
COMP-LASER-PRTR-FLG	Laser printer flag	laser_printer_flg	alphanumeric	61	61	1	"Y" is laser printer
COMP-RESET-LASER-PRTR-VALU	Laser prtr reset values	reset_lasrprt_val	alphanumeric	62	91	30	The first four fields are the key.
COMP-LASER-JOB-CTL-VALU	Laser prtr job ctl values	laser_job_ctl_valu	alphanumeric	92	121	30	
COMP-LASER-FONT-CTL-VALU	Laser font ctl values	laser_font_ctl_valu	alphanumeric	122	151	30	
COMP-NETWORK-PRTR-FLG	Network printer flag	network_prtr_flg	alphanumeric	152	152	1	"Y" is network printer
COMP-NETWORK-BEG-PRT-COMMAND	Netwrk begin prt command	network_beg_prt	alphanumeric	153	212	60	
COMP-NETWORK-END-PRT-COMMAND	Netwrk end prt command	network_end_prt	alphanumeric	213	272	60	
	(Filler)		alphanumeric		998	726	Blank. <b>Email setup record type:</b>
COMP-EMAIL-STAT	Emailing	comp_email_stat	alphanumeric	1	1	1	
COMP-SMTP-SERVER	SMTP server	comp_smtp_server	alphanumeric	2	61	60	
COMP-POP-SERVER	POP server	comp_pop_server	alphanumeric	62	123	60	
COMP-STARTTLS		comp_starttls	alphanumeric	124	124	1	
COMP-AUTHENTICATE	Authentication flag	comp_authenticate	alphanumeric	125	125	1	
COMP-SUBMISSION-PORT	Port	submission_port	numeric	126	133	8	
COMP-BODY-LIN	Email body message	comp_body_lin	alphanumeric	134	373	60	This field occurs 4 times.
COMP-ALLOW-ENTR-EMAIL	Allow user to enter email	allw_email_entry	alphanumeric	374	374	1	
COMP-USE-SSL-FLG	Allow use SSL email	comp_use_ssl_flg	alphanumeric	375	375	1	
	(Filler)		alphanumeric	376	1000	625	Blank.

## Cash Accounts

Description: This file/table contains records for each cash account per company.

**Name: CSHACT**

### Cash Account Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CASH-ACCT-PFT-CTR1	Cost center account 1	cash_acct_pc1	alphanumeric	1	8	8	The first four fields are the key.
CASH-ACCT-PFT-CTR2	Cost center account 2	cash_acct_pc2	alphanumeric	9	16	8	
CASH-ACCT-MACCT-NO	Main account number	cash_acct_main	alphanumeric	17	24	8	
CASH-ACCT-SACCT-NO	Sub-account number	cash_acct_sub	alphanumeric	25	32	8	
CASH-ACCT-COMMNT-DESC	Comment description	comment_desc	alphanumeric	33	97	65	Occurs 10 times
CASH-ACCT-LST-CHK-NO-USED	Last check number	lst_chk_no_used	numeric	683	688	6	
CASH-ACCT-CHK-NO-ENTD-FLG	Check number entered flag	chk_no_entd_flg	alphanumeric	689	689	1	Is "Y" for check number entered.
CASH-ACCT-LST-PR-CHK-NO	Last payroll check	lst_pr_chk_no	numeric	690	695	6	
CASH-ACCT-ALT-PR-CHK-NO-FLG	Alternate check number flag	alt_pr_chk_no_flg	alphanumeric	696	696	1	
CASH-ACCT-CURRENCY-COD	Currency code	currency_cod	alphanumeric	697	699	3	
CASH-ACCT-DAT-FMT	Date format	dat_fmt	numeric	700	700	1	Date format
CASH-ACCT-DAT-SEP-CHAR	Date separator	dat_sep_char	numeric	701	701	1	Date separator character
CASH-ACCT-LST-AP-TRANS-USED	Last AP transaction used	lst_ap_trx_used	numeric	702	707	6	
CASH-ACCT-LST-PR-TRANS-USED	Last PR transaction used	lst_pr_trx_used	numeric	708	713	6	
	(Filler)		alphanumeric	714	749	36	Blank.

## External General Ledger Cross References

Description: This per company file contains the corresponding accounts for PBS General Ledger and an external General Ledger. This file is not accessible as an SQL table.

**Name: EGLFIL**

### External General Ledger Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EGL-NEW-COST-CTR-1	New cost center 1	alphanumeric	1	8	8	First four fields are the key.
EGL-NEW-COST-CTR-2	New cost center 2	alphanumeric	9	16	8	
EGL-NEW-MAIN-ACCT-NO	New main account	alphanumeric	17	24	8	
	number					
EGL-NEW-SUB-ACCT-NO	New sub account number	alphanumeric	25	32	8	
EGL-PREV-ACCT-NO	Previous account number	alphanumeric	33	49	17	
EGL-1ST-EXT-ACCT-NO	1st external acct number	alphanumeric	50	89	40	
EGL-2ND-EXT-ACCT-NO	2nd external acct number	alphanumeric	90	129	40	
EGL-NEW-ACCT-DESC	New account description	alphanumeric	130	159	30	
EGL-PREV-ACCT-DESC	Previous acct description	alphanumeric	160	189	30	
EGL-1ST-EXT-ACCT-DESC	1st external acct descrip.	alphanumeric	190	219	30	
EGL-2ND-EXT-ACCT-DESC	2nd external acct descrip.	alphanumeric	220	249	30	
	(Filler)	alphanumeric	250	299	50	

## Laser Parameters

Description: This file contains laser printer parameter information per company. This file is not accessible as an SQL table.

**Name: LASPRM**

### Laser Parameter Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LASER-PARAM-PGM-NAM	Program name	alphanumeric	1	8	8	The first two fields are the key
LASER-PARAM-FMT-NO	Format number	numeric	9	10	2	
LASER-PARAM-NO-OF-COPY	Number of copies	numeric	11	11	1	This field occurs 9 times
LASER-PARAM-LABEL	Label	alphanumeric	12	36	25	
LASER-PARAM-UP-DOWN-OFFSET	Up/down offset	numeric with 2 assumed decimals and a sign (.99+)	237	239	3	
LASER-PARAM-LEFT-RIGHT-OFFSET	Left/right offset	numeric with 2 assumed decimals and a sign (.99+)	240	242	3	
LASER-PARAM-VERT-CURSOR-POS	Vertical cursor position	numeric with 2 assumed decimals	243	245	3	
LASER-PARAM-HORIZ-CURSOR-POS	Horizontal cursor position	numeric with 1 assumed	246	247	2	
LASER-PARAM-LABEL-SIZ	Label size	decimal numeric with 2 assumed decimals	248	249	2	
	(Filler)	alphanumeric	250	299	50	

## Label Formats

Description: This file contains label format information. This file is not accessible as an SQL table.

**Name: LBLFMT**

### Label Format Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LBL-FMT-MODULE	Format module	alphanumeric	1	2	2	
LBL-FMT-LABEL-ID	Label ID	alphanumeric	3	12	10	
LBL-FMT-REC-TYP	Record type	numeric	13	13	1	
LBL-FMT-ROW-NO	Row number	numeric	14	16	3	
LBL-FMT-COL-NO	Column number	numeric	17	19	3	
LBL-FMT-FLD-ID	Field ID	numeric	20	22	3	
LBL-FMT-SEQ-NO	Sequence number	numeric	23	24	2	
LBL-FMT-REC-BODY	Record body	alphanumeric	25	148	124	
LBL-FMT-DESC	Description	alphanumeric	149	178	30	
LBL-FMT-LABEL-PAG-COD		alphanumeric	179	188	10	
LBL-FMT-LABEL-PAG-COD		alphanumeric	189	198	10	
LBL-FMT-LABEL-PAG-COD		alphanumeric	199	208	10	
LBL-FMT-LABEL-PAG-COD		alphanumeric	209	218	10	
LBL-FMT-LABEL-FONT-COD	Label font code	alphanumeric	219	228	10	
LBL-FMT-PRTR-RESET-COD	Printer reset code	alphanumeric	229	238	10	
LBL-FMT-NO-ACROSS-PAG		numeric	239	240	2	
LBL-FMT-LEFT-MARGIN	Left margin	numeric	241	242	2	
LBL-FMT-LABEL-WIDTH	Label width	numeric	243	245	3	
LBL-FMT-HORIZ-GUTTER	Horizontal gutter	numeric	246	247	2	
LBL-FMT-LABEL-HEIGHT	Label height	numeric	248	250	3	
LBL-FMT-LABEL-LIN-COD	Label line code	alphanumeric	251	260	10	
LBL-FMT-VERT-GUTTER	Vertical gutter	numeric	261	262	2	
LBL-FMT-GUTTER-COD	Gutter code	alphanumeric	263	272	10	
LBL-FMT-DATA-TYP	Data type	alphanumeric	273	273	1	"A"=alpha, "N"=numeric, "C"=currency "D"=date, "T"=text
LBL-FMT-COND-FLD-ID	Field ID	numeric	274	276	3	
LBL-FMT-COND-OPERATOR	Operator	alphanumeric	277	278	2	
LBL-FMT-COND-DATA-NUM	Data number	alphanumeric	279	297	19	



<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		298	318	21	Blank.
Lbl-fmt-flt-font-cod	Field font code	Alphanumeric	319	328	10	
Lbl-fmt-rec-flt-data	Field data	Alphanumeric	329	396	68	
Lbl-fmt-alpha-len	Alphanumeric length	Numeric	397	398	2	
Lbl-fmt-just-flg	Justified flag	Alphanumeric	399	399	1	"L"=left-just, "R"=right-just, "N"=no-just
Lbl-fmt-edit-mask-flg	Edit mask flag	Alphanumeric	400	400	1	"Y"=use edit flag
Lbl-fmt-edit-mask-len	Mask length	Numeric	401	402	2	
Lbl-fmt-edit-mask	Edit mask	Alphanumeric	403	442	40	
	(filler)		443	464	22	Blank.
Lbl-fmt-integer-digits	Integer digits	Numeric	465	466	2	
Lbl-fmt-decimal-digits	Decimal digits	Numeric	467	468	2	
Lbl-fmt-round-flg	Round flag	Alphanumeric	469	469	1	
Lbl-fmt-currency-flg	Currency flag	Alphanumeric	470	470	1	
Lbl-fmt-commas-flg	Commas flag	Alphanumeric	471	471	1	
Lbl-fmt-lead-zeros-flg	Lead zeros flag	Alphanumeric	472	472	1	
Lbl-fmt-neg-no-typ	Negative number type	Numeric	473	473	1	"1"=minus on right, "2"=minus on left, "3"=fixed parens, "4"=float parens
Lbl-fmt-zero-flg	Zero flag	Alphanumeric	474	474	1	
	(filler)		475	532	58	Blank.
Lbl-fmt-date-typ	Date type	Numeric	533	533	1	"1"=MM-DD-YY, "2"=MM-DD "3"=DD-MMM-YY, "4"=DD-MMM "5"=FULL MONTH NAME
	(filler)		534	600	67	Blank.
Lbl-fmt-text-len	Text length	Numeric	601	602	2	
Lbl-fmt-text-len	Text	Alphanumeric	603	642	40	
Lbl-fmt-suppress-flt	Suppress field	Numeric	643	644	2	
	(filler)		645	668	24	Blank.
	(filler)		669	718	50	Blank.

# Myset

Description: This system file contains the myset default settings and custom settings for each user defined in Passport Business Solutions. This is not available as an SQL table.

**Name: MEMFIL**

## Myset Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MEMFIL-KEY-SYS-ID	Module ID	alphanumeric	1	2	2	This is the key
MEMFIL-KEY-PGM-NAM	Pbs program name	alphanumeric	3	22	20	
MEMFIL-KEY-SCRN-NAM	Screen name	alphanumeric	23	52	30	
MEMFIL-KEY-TAB-ORDER	Tab order	numeric	53	57	5	
MEMFIL-KEY-FRAME-NO	Frame number	numeric	58	59	2	
MEMFIL-KEY-TAB-NO	Tab number	numeric	60	62	3	
						The next two fields are re-defined.
MEMFIL-KEY-COMP-ID	Comp ID	alphanumeric	58	59	2	Value for default records are zz
MEMFIL-KEY-USER-ID	User ID	alphanumeric	60	62	3	Value for default records are zzz
MEMFIL-MYSET-SW	Myset switch	numeric	63	63	1	1= myset on and 2 = myset off
MEMFIL-ADMIN-COMP-ID-SW	Comp ID switch	numeric	64	64	1	1 = comp ID on and 2 = comp ID off
MEMFIL-ADMIN-USER-ID-SW	User ID switch	numeric	65	65	1	
MEMFIL-RD-ONLY-SW	Read only switch	numeric	66	66	1	
MEMFIL-HIDDEN-SW	Hidden switch	numeric	67	67	1	
MEMFIL-CONTROL-ID	Control ID	numeric	68	71	4	
MEMFIL-CONTROL-TYP	Control type	alphanumeric	72	79	3	“LB”=list box, “PB”=push buton, “EF”=entry field, “CB”=check box, “CM”=combo box (drop down list) or “RB”=radio button
MEMFIL-RB-GROUP-VALUE	Radio button group value	numeric	75	75	1	
MEMFIL-LST-CHG-DAT	Last change date	numeric	76	83	8	In YYYYMMDD format.
MEMFIL-TITLE	Title	alphanumeric	76	125	50	
MEMFIL-FIELD-NAM	Field name	alphanumeric	126	175	50	
MEMFIL-FIELD-VALUE	Field value	alphanumeric	176	275	100	
MEMFIL-KEY-OF-REF-VALUE	Reference value	numeric	276	279	4	
	(Filler)	alphanumeric	280	375	96	Blank.
MEMFIL-CB-RB-VALUE	Check box or radio button value	numeric	376	376	1	

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MEMFIL-PB-ENABLE-VARIABLE	(Filler)	alphanumeric	377	475	99	Blank.
		numeric	476	476	1	
MEMFIL-FILLER	(Filler)	alphanumeric	477	575	99	Blank.
	(Filler)	alphanumeric	576	1075	500	Blank.

## Multiple Companies

Description: This system file contains the ID and Name for each company defined in Passport Business Solutions.

**Name: MLTCMP**

### Multiple Company Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MULTI-COMP-ID	Company ID	comp_id	alphanumeric	1	2	2	This is the key
MULTI-COMP-NAM	Company name	comp_nam	alphanumeric	3	32	30	
MULTI-COMP-CONSOL-FLG	Consolidation flag	comp_consol_flg	alphanumeric	33	33	1	"Y" is a consolidation company, "N" is not
MULTI-DBAS-EXISTS-FLG	SQL database exists	dbas_exists	alphanumeric	34	34	1	"Y" is using SQL, "N" is not
MULTI-DBAS-NAM	SQL database name	dbas_nam	alphanumeric	35	79	45	
MULTI-SRVR-NAM	SQL server name	srvr_nam	alphanumeric	80	159	80	
	(Filler)		alphanumeric	160	512	353	Blank.

## Navigation Distributions

Description: This file contains distribution navigation records per company. This file is not accessible as an SQL table.

**Name: NADIST**

### Navigation Distribution Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
NA-SYS-ID-NO	Distribution history ID	numeric	1	12	12	
NA-SYS-ID-SEQ-NO	Distribution history sequence	numeric	13	18	6	
NA-DIST-PFT-CTR-1	Distribution profit center 1	alphanumeric	19	26	8	
NA-DIST-PFT-CTR-2	Distribution profit center 2	alphanumeric	27	32	8	
NA-DIST-MAIN-ACCT-NO	Distribution main account	alphanumeric	35	40	8	
NA-DIST-SUB-ACCT-NO	Distribution sub account	alphanumeric	41	48	8	
NA-DIST-CASH-PFT-CTR-1	Cash profit center 1	alphanumeric	49	56	8	
NA-DIST-CASH-PFT-CTR-2	Cash profit center 2	alphanumeric	57	64	8	
NA-DIST-CASH-MAIN-ACCT-NO	Cash main account	alphanumeric	65	72	8	
NA-DIST-CASH-SUB-ACCT-NO	Cash sub account	alphanumeric	73	80	8	
NA-DIST-CORR-FLG	Correction flag	alphanumeric	83	83	1	Y or N.
NA-DIST-AMT	Distribution amount	numeric	84	98	15	Sign trailing, 2 decimal places
NA-DIST-POST-TO-GL-FLG	Post to G/L flag	alphanumeric	99	99	1	
NA-DIST-USER-ID	User ID	alphanumeric	100	102	3	
NA-DIST-REF	Reference	alphanumeric	103	127	25	
NA-SYS-TYP	Type	alphanumeric	128	129	2	
NA-DIST-JRNL-COD	Distribution journal code	alphanumeric	130	131	2	
NA-DIST-JRNL-RPT-NO	Journal report number	alphanumeric	132	138	7	
NA-DIST-DAT	Distribution date	date field	139	146	8	YYYYMMDD
NA-DIST-CASH-JRNL-COD	Cash journal code	alphanumeric	147	148	2	
NA-DIST-CASH-JRNL-RPT-NO	Cash journal report number	alphanumeric	149	155	7	
NA-DIST-CASH-DAT	Cash date	date field	156	163	8	YYYYMMDD
NA-AP-DOC-TYP	A/P document type	alphanumeric	164	164	1	
NA-AP-DIST-TYP	A/P distribution type	alphanumeric	165	167	3	

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
NA-AP-DIST-VCHR-NO	A/P voucher number	numeric	168	173	6	
NA-AP-DIST-CHK-NO	A/P check number	numeric	174	179	6	
NA-AP-DIST-VEND-NO	Vendor number	alphanumeric	180	185	6	
NA-AP-DIST-INVC-NO	A/P invoice number	alphanumeric	186	200	15	
NA-AR-DIST-TYP	A/R distribution type	alphanumeric	201	203	3	
NA-AR-DIST-CUST-NO	Customer number	alphanumeric	204	215	12	
NA-AR-DIST-DOC-NO	A/R document number	alphanumeric	216	223	8	
NA-AR-DIST-CHK-NO	A/R check number	alphanumeric	224	231	8	
NA-CR-DIST-TYP	C/R distribution type	alphanumeric	232	234	3	
NA-CR-DIST-DOC-NO	C/R document number	numeric	235	240	6	
NA-CR-DIST-SEQ-NO	C/R sequence number	numeric	241	243	3	
NA-IC-DIST-TYP	I/C distribution type	alphanumeric	244	246	3	
NA-IC-ITEM-NO	I/C item number	alphanumeric	247	261	15	
NA-IC-ITEM-DOC-NO	I/C document number	alphanumeric	262	271	10	
NA-JC-DIST-ACCT-NO	J/C account number	alphanumeric	272	303	32	
NA-PR-DIST-TYP	PR distribution type	alphanumeric	304	306	3	
NA-PR-DIST-CHK-NO	PR check number	numeric	307	312	6	
NA-PR-DIST-ALT-KEY-1-SEQ	PR alternate sequence	numeric	313	315	3	
	(Filler)		316	802	487	

## Profit Centers

Description: This file/table contains information on valid cost centers per company.

**Name: PFCTFI**

### Profit Center Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PFT-CTR-SEG-NO	Cost center segment #	seg_no	numeric	1	1	1	The first two fields are the key.
PFT-CTR-COD	Cost center code	pft_ctr_cod	alphanumeric	2	9	8	"1" cost center1; "2" cost center 2
PFT-CTR-DESC	Cost center description (Filler)	pft_ctr_desc	alphanumeric alphanumeric	10 40	39 89	30 50	Blank.

## Payment Codes

Description: This contains payment codes used with multi\_payments.

**Name: PAYCOD**

### Payment Code Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PBS-PAY-COD-PMT-TYP	Payment type	pmt_typ	alphanumeric	1	2	2	The first two fields are the key. Either CC, CK, CA, GC, CB, DC or TR
PBS-PAY-COD-PMT-COD	Payment code	pmt_cod	alphanumeric	3	5	3	
PBS-PAY-COD-DESC	Description	pmt_desc	alphanumeric	6	20	15	
PBS-PAY-COD-ASK-AUTH	Authorization required	ask_auth_flg	alphanumeric	21	21	1	Y or blank
PBS-PAY-COD-PFT-CTR-1	Profit center 1	pmt_cod_pc1	alphanumeric	22	29	8	
PBS-PAY-COD-PFT-CTR-2	Profit center 2	pmt_cod_pc2	alphanumeric	30	37	8	
PBS-PAY-COD-MAIN-ACCT-NO	Main account	pmt_cod_main	alphanumeric	38	45	8	
PBS-PAY-COD-SUB-ACCT-NO	Sub account	pmt_cod_sub	alphanumeric	46	53	8	
PBS-PAY-COD-OPN-DRWR-FLG	Open cash drawer	open_drawer_flg	alphanumeric	54	54	1	Not used
PBS-PAY-COD-NXT-DOC-NO	Next document number	next_doc_no	numeric	55	60	6	Not used
				61	1084	1024	Blank.



# Payments

Description: This file/table contains multi\_payment records.

**Name: PAYFIL**

## Payment Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PBS-PAY-SOURCE	Source	pmt_source	alphanumeric	1	3	3	Either AR or OE
PBS-PAY-STORE-NO	Store number	pmt_store_no	alphanumeric	4	6	3	
PBS-PAY-HDR-NO	Transaction number	pmt_hdr_no	numeric	7	22	16	
PBS-PAY-SEQ-NO	Sequence number	pmt_seq_no	numeric	23	24	2	
PBS-PAY-SOURCE-ALT	Source alternate	pmt_source_alt	alphanumeric	25	27	3	
PBS-PAY-STORE-NO-ALT	Store number alternate	pmt_store_no_alt	alphanumeric	28	30	3	
PBS-PAY-HDR-NO-ALT	Transaction number alter	pmt_hdr_no_alt	numeric	31	46	16	
PBS-PAY-PMT-COD	Payment code	pmt_cod	alphanumeric	47	49	3	
PBS-PAY-SOURCE-ALT-1	Source alternate 1	pmt_source_alt_1	alphanumeric	50	52	3	
PBS-PAY-USR-NO	User ID	pmt_usr_no	alphanumeric	53	55	3	
PBS-PAY-SOURCE-ALT-2	Source alternate 2	pmt_source_alt_2	alphanumeric	56	58	3	
PBS-PAY-STORE-NO-2	Store number 2	pmt_store_no_2	alphanumeric	59	61	3	
PBS-PAY-DRWR-NO	Drawer number	pmt_drawer_no	alphanumeric	62	64	3	
PBS-PAY-RGSTR-NO	Register number	pmt_rgstr_no	alphanumeric	65	67	3	
PBS-PAY-HDR-TYP	Document type	pmt_doc_typ	alphanumeric	68	68	1	Either I, O, C or R
PBS-PAY-SOURCE-ALT-3	Source alternate 3	pmt_source_alt_3	alphanumeric	69	71	3	
PBS-PAY-INVC-NO	Invoice number	pmt_invc_no	numeric	72	77	6	
PBS-PAY-SEQ-ALT-3	Sequence number 3	pmt_seq_alt_3	alphanumeric	78	80	3	
PBS-PAY-SOURCE-ALT-4	Source alternate 4	pmt_source_alt_4	alphanumeric	81	83	3	
PBS-PAY-APPLY-TO-NO	Apply_to number	pmt_apply_to_no	numeric				
PBS-PAY-SEQ-ALT-4	Sequence number 4	pmt_seq_alt_4	alphanumeric			3	
PBS-PAY-PMT-TYP-DESC	Payment type description	pmt_typ_desc	alphanumeric	111	125	15	
PBS-PAY-PMT-COD-SRC	Payment source code	pmt_cod_src	alphanumeric	126	126	1	
PBS-PAY-PMT-TYP	Payment type	pmt_typ	alphanumeric	127	128	2	
PBS-PAY-AMT-TNDR	Amount tendered	amount_tndr	numeric with 2 assumed decimals and a sign	129	140	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PBS-PAY-CR-CARD-NO	Credit card number	credit_card_no	alphanumeric	141	160	20	
PBS-PAY-CHK-NO	Check number	check_no	numeric	141	146	6	Redefines the credit card number field.
	(Filler)			147	160	14	
PBS-PAY-AUTH-NO	Ask authorization number	pmt_ask_auth_flg	alphanumeric	161	161	1	
PBS-PAY-EXP-CC	Expiration century	pmt_cr_crd_exp_cc	numeric	168	169	2	
PBS-PAY-EXP-YY	Expiration year	pmt_cr_crd_exp_yy	numeric	171	172	2	
PBS-PAY-EXP-MM	Expiration month	pmt_cr_crd_exp_mm	numeric	173	174	2	
PBS-PAY-CCYY	Payment century & year	pmt_pay_ccyy	numeric			4	
PBS-PAY-MM	Payment month	pmt_pay_mm	numeric			2	
PBS-PAY-DD	Payment day	pmt_pay_dd	numeric			2	
PBS-PAY-POSTD	Payment posted flag	pmt_postd_flg	alphanumeric			1	Y=posted
PBS-PAY-CAPTURE-FLG	Payment captured flag	pmt_capture_flg	alphanumeric			1	Y=captured
PBS-PAY-CAPTURE-AMT	Capture amount	pmt_capture_amt	numeric	178	189	12	
PBS-PAY-APPRV-COD	Approval code	pmt_apprv_code	alphanumeric	190	204	15	
							Authorize.net 13 payment fields
PBS-PAY-APPRV-STAT	Approval status	pmt_apprv_status	alphanumeric	205	205	1	
PBS-PAY-RESPONSE-COD	Response code	pmt_response_code	alphanumeric	206		15	
PBS-PAY-RESPONSE-TXT	Response text	pmt_response_text	alphanumeric	221		75	
PBS-PAY-AVS-RSLT	Avs result	pmt_avs_result	alphanumeric	251		30	
PBS-PAY-CVV-RSLT	Cvv result	pmt_cvv_result	alphanumeric	281		30	
PBS-PAY-TRX-ID	Transaction ID	pmt_transaction_id	alphanumeric	306		25	
PBS-PAY-TRX-TYP	Transaction type	pmt_trx_type	alphanumeric	307	307	1	
PBS-PAY-POSTD-AMT	Posted amount	pmt_postd_amt	numeric	308		11	
PBS-PAY-CUST-PROFILE-NO	Customer profile no.	cust_profile_no	alphanumeric	319		16	
PBS-PAY-PMT-PROFILE-NO	Payment profile number	pmt_profile_no	alphanumeric	335		16	
PBS-PAY-SAV-PROFILE-FLG	Save profile flag	save_profile_flg	alphanumeric			1	
PBS-PAY-APPLY-TO-SEQ-NO	Apply_to sequence no.	apply_to_seq_no	alphanumeric			2	
PBS-PAY-CR-AMT-AVAIL	Credit amount available	cr_amount_avail	numeric			11	
							X_charge payment area
PBS-PAY-REFUND-FLG	Refund flag	pbs_pay_refund_flg	alphanumeric			10	
PBS-PAY-CHNG-DUE-AMT	Change due amount	pbs_pay_chng_due_amt	numeric, two decimals	442		10	
PBS-PAY-XCHRG-RESULT	X_charge result	pbs_pay_xchrg_result	alphanumeric	452		10	
PBS-PAY-XCHRG-CC-TYP	X_charge type	pbs_pay_xchrg_cc_typ	alphanumeric	462	477	16	
PBS-PAY-XCHRG-AV-RSLT	X_charge av result	pbs_pay_xchrg_av_rslt	alphanumeric	478	478	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PBS-PAY-XCHRG-CV-RSLT	X_charge cv result	pbs_pay_xchrg_cv_rslt	alphanumeric	479	479	1	
PBS-PAY-XCHRG-SWIPED	X_charge swiped	pbs_pay_xchrg_swiped	alphanumeric	480	480	1	
PBS-PAY-XCHRG-ALIAS	X_charge alias number	pbs_pay_xchrg_alias	alphanumeric	481	490	10	
PBS-PAY-VOID-FLG	X_charge void flag	pbs_pay_void_flg	alphanumeric	491	491	1	
PBS-PAY-XCHRG-TRX-ID	X_charge transactrion ID	pbs_pay_xchrg_trx_id	alphanumeric	492	506	15	
PBS-PAY-XCHRG-BAL	X_charge balance	pmt_xchrg_bal	numeric	507	517	10	
PBS-PAY-OTHER-AREA		pmt_other_area		518	1518	1000	Other pay area not yet defined.
PBS-PAY-CC-FIRST-NAME	Credit card first name	pmt_cc_first_name	alphanumeric	1519		25	
PBS-PAY-CC-LAST-NAME	Credit card last name	pmt_cc_last_name	alphanumeric			25	
PBS-PAY-CC-ADDRESS	Credit card address	pmt_cc_address	alphanumeric			50	
PBS-PAY-CC-CITY	Credit card city	pmt_cc_city	alphanumeric			50	
PBS-PAY-CC-STATE	Credit card state	pmt_cc_state	alphanumeric			2	
PBS-PAY-CC-ZIP	Credit card zip code	pmt_cc_zip	alphanumeric			10	
PBS-PAY-CC-EMAIL	Credit card email	pmt_cc_email	alphanumeric			60	
	(Filler)	pos_pay_filler	alphanumeric			753	

## PDF Master

Description: This file contains a list of the PDF files that have been written to disk. This file is not available as an SQL table.

**Name: PDFMST**

### PDF Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PDF-MST-COMP-ID	Company ID	alphanumeric	1	2	2	
PDF-MST-MODULE	Module	alphanumeric	3	4	2	Either AP, AR, CO, OE, PO or PS
PDF-MST-REC-TYP	Record type	alphanumeric	5	7	2	
PDF-MST-ID	Master ID	alphanumeric	7	21	15	The next fields redefine this field
PDF-MST-CUST-ID	Customer number	alphanumeric	7	18	12	
	(Filler)	alphanumeric	19	21	3	
PDF-MST-VEND-ID	Vendor number	alphanumeric	7	21	6	
	(Filler)	alphanumeric	13	18	6	
	(Filler)	alphanumeric	19	21	3	
PDF-MST-MFG-VEND-ID	Manufacturing vendor number	alphanumeric	7	18	12	
	(Filler)	alphanumeric	19	21	3	
PDF-MST-DOC-ID	Document ID	alphanumeric	22	41	20	
PDF-MST-ID-TYP	Master ID type	alphanumeric	42	42	1	
PDF-MST-DOC-TYP	Document type	alphanumeric	43	43	1	
PDF-MST-USER-ID	User ID	alphanumeric	44	46	3	
PDF-MST-STATUS	Status	alphanumeric	47	48	2	
PDF-MST-CREATE-DAT	Date created	numeric	49	56	8	In YYYYMMDD format.
PDF-MST-MAIL-DAT	Mailed date	numeric	57	64	8	In YYYYMMDD format.
PDF-MST-EMAIL-DAT	Emailed date	numeric	65	72	8	In YYYYMMDD format.
PDF-MST-EMAIL-TIME	Emailed time	numeric	73	80	8	
PDF-MST-FAX-DAT	Fax date	numeric	81	88	8	In YYYYMMDD format.
PDF-MST-LST-PRT-DAT	Last printed date	numeric	89	96	8	In YYYYMMDD format.
PDF-MST-CONSTRUCTED-NAM	Path to PDF file	alphanumeric	97	174	78	
PDF-MST-EMAIL-TO	Emailed to	alphanumeric	175	234	60	
PDF-MST-STACK-DAT	Stack date	alphanumeric	235	242	8	
PDF-MST-SEE-CODE	Code	numeric with a sign	243	246	4	
	(Filler)	alphanumeric	247	446	200	

## Payment History

Description: This file/table contains multi\_payment history records.

**Name: PMTHIS**

### Payment History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PBS-PAY-HIST-SOURCE	Source	pmt_source	alphanumeric	1	3	3	Either AR or OE
PBS-PAY-HIST-STORE-NO	Store number	pmt_store_no	alphanumeric	4	6	3	
PBS-PAY-HIST-INVNO-NO	Transaction number	pmt_hdr_no	numeric	7	22	16	
PBS-PAY-HIST-SEQ-NO	Sequence number	pmt_seq_no	numeric	23	24	2	
PBS-PAY-HIST-SOURCE-ALT	Source alternate	pmt_source_alt	alphanumeric	25	27	3	
PBS-PAY-HIST-STORE-NO-ALT	Store number alternate	pmt_store_no_alt	alphanumeric	28	30	3	
PBS-PAY-HIST-INVNO-ALT	Transaction number alter	pmt_hdr_no_alt	numeric	31	46	16	
PBS-PAY-HIST-PMT-COD	Payment code	pmt_cod	alphanumeric	47	49	3	
PBS-PAY-HIST-SOURCE-ALT-1	Source alternate 1	pmt_source_alt_1	alphanumeric	50	52	3	
PBS-PAY-HIST-USR-NO	User ID	pmt_usr_no	alphanumeric	53	55	3	
PBS-PAY-HIST-SOURCE-ALT-2	Source alternate 2	pmt_source_alt_2	alphanumeric	56	58	3	
PBS-PAY-HIST-STORE-NO-2	Store number 2	pmt_store_no_2	alphanumeric	59	61	3	
PBS-PAY-HIST-DRWR-NO	Drawer number	pmt_drawer_no	alphanumeric	62	64	3	
PBS-PAY-HIST-RGSTR-NO	Register number	pmt_rgstr_no	alphanumeric	65	67	3	
PBS-PAY-HIST-HDR-TYP	Document type	pmt_doc_typ	alphanumeric	68	68	1	Either I, O, C or R
PBS-PAY-HIST-SOURCE-ALT-3	Source alternate 3	pmt_source_alt_3	alphanumeric	69	71	3	
PBS-PAY-HIST-HDR-NO	Header number	pmt_invno	numeric	72	87	16	
PBS-PAY-HIST-SEQ-ALT-3	Sequence number 3	pmt_seq_alt_3	alphanumeric	88	89	2	
PBS-PAY-HIST-SOURCE-ALT-4	Source alternate 4	pmt_source_alt_4	alphanumeric	90	92	3	
PBS-PAY-HIST-APPLY-TO-NO	Apply_to number	pmt_apply_to_no	numeric	93	108	16	
PBS-PAY-HIST-SEQ-ALT-4	Sequence number 4	pmt_seq_alt_4	alphanumeric	109	110	3	
PBS-PAY-HIST-PMT-TYP-DESC	Payment type description	pmt_typ_desc	alphanumeric	111	126	15	
PBS-PAY-HIST-PMT-COD-SRC	Payment source code	pmt_cod_src	alphanumeric	127	127	1	
PBS-PAY-HIST-PMT-TYP	Payment type	pmt_typ	alphanumeric	128	129	2	
PBS-PAY-HIST-AMT-TNDR	Amount tendered	amount_tndr	numeric with 2 assumed decimals and a sign (9999999.99+)	130	140	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PBS-PAY-HIST-CR-CARD-NO	Credit card number	credit_card_no	alphanumeric	141	160	20	
PBS-PAY-HIST-CHK-NO	Check number	check_no	numeric	141	146	6	Redefines credit card number field
	(Filler)			147	160	14	
PBS-PAY-HIST-AUTH-NO	Ask authorization number	pmt_ask_auth_flg	alphanumeric	161	161	1	Y= authorized
PBS-PAY-HIST-EXP-CC	Expiration century	pmt_cr_crd_exp_cc	numeric	162	163	2	
PBS-PAY-HIST-EXP-YY	Expiration year	pmt_cr_crd_exp_yy	numeric	164	165	2	
PBS-PAY-HIST-EXP-MM	Expiration month	pmt_cr_crd_exp_mm	numeric	166	167	2	
PBS-PAY-HIST-CCYY	Payment century & year	pmt_pay_ccyy	numeric	168	171	4	
PBS-PAY-HIST-MM	Payment month	pmt_pay_mm	numeric	172	173	2	
PBS-PAY-HIST-DD	Payment day	pmt_pay_dd	numeric	174	175	2	
PBS-PAY-HIST-POSTD	Payment posted flag	pmt_postd_flg	alphanumeric	176	176	1	Y=posted
PBS-PAY-HIST-CAPTURE-FLG	Payment captured flag	pmt_capture_flg	alphanumeric	177	177	1	Y=captured
PBS-PAY-HIST-CAPTURE-AMT	Capture amount	pmt_capture_amt	numeric	173	189	11	
PBS-PAY-HIST-APPRV-COD	Approval code	pmt_apprv_code	alphanumeric	190	204	15	
							Authorize.net 13 payment fields
PBS-PAY-HIST-APPRV-STAT	Approval status	pmt_apprv_status	alphanumeric	205	205	1	
PBS-PAY-HIST-RESPONSE-COD	Response code	pmt_response_code	alphanumeric	206	220	15	
PBS-PAY-HIST-RESPONSE-TXT	Response text	pmt_response_text	alphanumeric	221	295	75	
PBS-PAY-HIST-AVS-RSLT	Avs result	pmt_avs_result	alphanumeric	296	325	30	
PBS-PAY-HIST-CVV-RSLT	Cvv result	pmt_cvv_result	alphanumeric	326	355	30	
PBS-PAY-HIST-TRX-ID	Transaction ID	pmt_transaction_id	alphanumeric	356	380	25	
PBS-PAY-HIST-TRX-TYP	Transaction type	pmt_trx_type	alphanumeric	381	381	1	
PBS-PAY-HIST-POSTD-AMT	Posted amount	pmt_postd_amt	numeric	382	393	11	
PBS-PAY-HIST-CUST-PROFILE-NO	Customer profile no.	cust_profile_no	alphanumeric	394	409	16	
PBS-PAY-HIST-PMT-PROFILE-NO	Payment profile number	pmt_profile_no	alphanumeric	410	425	16	
PBS-PAY-HIST-SAV-PROFILE-FLG	Save profile flag	save_profile_flg	alphanumeric	426	426	1	
PBS-PAY-HIST-APPLY-TO-SEQ-NO	Apply_to sequence no.	apply_to_seq_no	alphanumeric	427	428	2	
PBS-PAY-HIST-CR-AMT-AVAIL	Credit amount available	cr_amount_avail	numeric with a trailing sign	429	440	12	
							X_charge payment area
PBS-PAY-HIST-REFUND-FLG	Refund flag	pbs_pay_refund_flg	alphanumeric	441	441	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PBS-PAY-HIST-CHNG-DUE-AMT	Change due amount	pbs_pay_chng_due_amt	numeric, two decimals and a trailing sign	442	451	9	
PBS-PAY-HIST-XCHRG-RESULT	X_charge result	pbs_pay_xchrg_result	alphanumeric	452	462	10	
PBS-PAY-HIST-XCHRG-CC-TYP	X_charge type	pbs_pay_xchrg_cc_typ	alphanumeric	463	477	16	
PBS-PAY-HIST-XCHRG-AV-RSLT	X_charge av result	pbs_pay_xchrg_av_rslt	alphanumeric	478	478	1	
PBS-PAY-HIST-XCHRG-CV-RSLT	X_charge cv result	pbs_pay_xchrg_cv_rslt	alphanumeric	479	479	1	
PBS-PAY-HIST-XCHRG-SWIPED	X_charge swiped	pbs_pay_xchrg_swiped	alphanumeric	480	480	1	
PBS-PAY-HIST-XCHRG-ALIAS	X_charge alias number	pbs_pay_xchrg_alias	alphanumeric	481	490	10	
PBS-PAY-HIST-VOID-FLG	X_charge void flag	pbs_pay_void_flg	alphanumeric	491	491	1	
PBS-PAY-HIST-XCHRG-TRX-ID	X_charge transactrion ID	pbs_pay_xchrg_trx_id	alphanumeric	492	506	15	
PBS-PAY-HIST-XCHRG-BAL	X_charge balance	pmt_xchrg_bal	numeric with a trailing sign	507	517	9	
PBS-PAY-HIST-OTHER-AREA		hist_other_area		518	1517	1000	Other pay area not yet defined
PBS-PAY-HIST-CC-FIRST-NAME	Credit card first name	pmt_cc_first_name	alphanumeric	1518	1542	25	
PBS-PAY-HIST-CC-LAST-NAME	Credit card last name	pmt_cc_last_name	alphanumeric	1543	1567	25	
PBS-PAY-HIST-CC-ADDRESS	Credit card address	pmt_cc_address	alphanumeric	1568	1617	50	
PBS-PAY-HIST-CC-CITY	Credit card city	pmt_cc_city	alphanumeric	1618	1667	50	
PBS-PAY-HIST-CC-STATE	Credit card state	pmt_cc_state	alphanumeric	1668	1669	2	
PBS-PAY-HIST-CC-ZIP	Credit card zip code	pmt_cc_zip	alphanumeric	1670	1679	10	
PBS-PAY-HIST-CC-EMAIL	Credit card email	pmt_cc_email	alphanumeric	1680	1739	60	
	(Filler)	pos_pay_filler	alphanumeric	1740	2492	753	

## Report Number

Description: This file contains records of report numbers per company. This file is not accessible as an SQL table.

**Name: REPTNO**

### Report Number Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RPT-NO-SEQ	Report number sequence	numeric	1	7	7	



## Report Descriptions

Description: This system file contains the description of reports that can be printed to disk. This file is not available as an SQL table.

**Name: RPTDSC**

### Report Description Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RPT-DESC-PGM-NAM	Program name	alphanumeric	1	8	8	First two fields are the key. "A" is audit trail report, "O" is ordinary report.
RPT-DESC-RPT-TYP	Report type	alphanumeric	9	9	1	
RPT-DESC-DESC	Description (Filler)	alphanumeric alphanumeric	10 40	39 89	30 50	

## Reasons

Description: This file/table contains the descriptions of different reason codes per company.

**Name: RSNFIL**

### Reason File Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RSN-COD-CODE	Code	reason_cod	alphanumeric	1	10	10	First two fields are the key.
RSN-COD-TYP	Type	reason_cod_typ	alphanumeric	11	11	1	
RSN-COD-DESC-1	Description 1	reason_desc_1	alphanumeric	12	36	25	
RSN-COD-DESC-2	Description 2 (Filler)	reason_desc_2	alphanumeric	37	61	25	
			alphanumeric	62	1061	1000	

## Spool File

Description: This file contains one record for each report printed to disk. This file is not accessible as an SQL table.

**Name: SPOOLF**

### Spool Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SPOOL-SAV-COPY-FLG	Save copy flag	alphanumeric	1	1	1	First six fields are alternate key 1. "Y" is a saved copy In YYYYMMDD format.
SPOOL-COMP-ID-ALT-1	Company ID alternate 1	alphanumeric	2	3	2	
SPOOL-DAT	Date	numeric	4	11	8	
SPOOL-COMP-ID	Company ID	alphanumeric	12	13	2	
SPOOL-SYS-ID	System ID	alphanumeric	14	15	2	
SPOOL-RPT-NO	Report number	numeric	16	22	7	
SPOOL-COMP-ID-ALT-2	Company ID alternate 2	alphanumeric	23	24	2	"Y" is fully printed, "X" is partially printed, space is not yet printed. In YYYYMMDD format. "A" is audit trail report, "O" is ordinary report.
SPOOL-RPT-NO-ALT-2	Report number alternate 2	numeric	25	31	7	
SPOOL-SYS-ID-ALT-2	System ID alternate 2	alphanumeric	32	33	2	
SPOOL-RPT-PGM-NAM	Report program name	alphanumeric	34	41	8	
SPOOL-TIME	Time	numeric	42	45	4	
SPOOL-USER	User	alphanumeric	46	47	3	
SPOOL-LEN	Length	numeric	49	54	6	
SPOOL-PRTD-FLG	Printed flag	alphanumeric	55	55	1	
SPOOL-LST-PRT-DAT	Last printed date	numeric	56	63	8	
SPOOL-LST-PRT-TIME	Last printed time	numeric	64	67	4	
SPOOL-RPT-TYP	Report type	alphanumeric	68	68	1	
SPOOL-PD-PASSWORD-PGM	Pull-down passwd program	alphanumeric	69	100	32	
SPOOL-PD-PASSWORD-MENU-SEL	Pull-down password menu	alphanumeric	101	101	1	
	(Filler)	alphanumeric	102	145	44	

## Stack File

Description: This per company file contains a list of spooled reports currently stacked to print. This file is not available as an SQL table.

**Name: STKFIL**

### Stack Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
STACK-COMP-ID	Company ID	alphanumeric	1	2	2	The first three fields are the key.
STACK-SYS-ID	System ID	alphanumeric	3	4	2	
STACK-RPT-NO	Report number	numeric	5	11	7	
STACK-COMP-ID-ALT-1	Company ID alternate	alphanumeric	12	13	2	The next three fields are the alternate key.
STACK-RPT-NO-ALT-1	Report number alternate	numeric	14	17	7	
STACK-SYS-ID-ALT-1	System ID alternate	alphanumeric	21	22	2	
STACK-NO-OF-COPY	Number of copies	numeric	23	23	1	
STACK-COPY-PRTD	Copy printed (Filler)	numeric alphanumeric	24 25	24 68	1 44	

# 14. Point of Sale

## Alias Items

Description: This file/table contains a reference between the alias item numbers and item/POS service numbers.

Name: ALIITM

### Alias Item Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ALIAS-ITEM-ITEM-NO	Item number	item_no	alphanumeric	1	15	15	
ALIAS-ITEM-ALIAS-NO	Item alias	alias_no	alphanumeric	16	30	15	
	(Filler)		alphanumeric	31	55	25	

## Credit Cards

Description: This file/table contains a customer's credit card information.

**Name: CCRDFI**

### Credit Card Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CREDIT-CARD-CUST-NO	Customer number	cust_no	alphanumeric	1	12	12	
CREDIT-CARD-TYP-CARD	Type or brand of card	typ_card	alphanumeric	13	15	3	
CREDIT-CARD-CARD-NO	Card number	card_no	alphanumeric	16	35	20	
CREDIT-CARD-EXP-DAT	Expiration date	exp_century	date field	36	41	6	In YYYYMM format.
CREDIT-CARD-NAM	Name of cardholder	exp_yr	alphanumeric	42	66	25	
CREDIT-CARD-BILL-ST-1	Address line 1	exp_month	alphanumeric	67	91	25	
CREDIT-CARD-BILL-ST-2	Address line 2	cust_nam	alphanumeric	92	116	25	
CREDIT-CARD-BILL-ST-3	Address line 3	bill_street_1	alphanumeric	117	146	30	
CREDIT-CARD-BILL-PHONE	Telephone number	bill_street_2	alphanumeric	147	158	12	
	(Filler)		alphanumeric	159	233	75	

## Credit Hold

Description: This file/table contains a customer's credit hold information.

**Name: CCRHLD**

### Credit Hold Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CREDIT-HOLD-CUST-NO	Customer number	cust_no	alphanumeric	1	12	12	
CREDIT-HOLD-TERMS-COD	Terms code	terms_cod	alphanumeric	13	15	3	
CREDIT-HOLD-CUST-COMMNTS	Comments (Filler)	commnts cred_hold_filler	alphanumeric alphanumeric	16 141	140 190	25 50	This field occurs five times.

## Contract Pricing

Description: This file/table contains a customer's contract pricing information.

**Name: CNTRPC**

### Contract Pricing Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Field</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CNTR-PRC-ID	The name or number of the price	con_prc_id	alphanumeric	1	10	10	
CNTR-PRC-CUST-NO	Customer number	cust_no	alphanumeric	11	22	12	
CNTR-PRC-ITEM-SVC-NO	Item or service number	item_svc_no	alphanumeric	23	37	15	
CNTR-PRC-PROD-CAT	Product category		alphanumeric	23	27	5	Part of item number field
CNTR-PRC-PROD-SUB-CAT	Product sub_category		alphanumeric	28	32	5	Part of item number field
	(Filler)		alphanumeric	33	37	5	
CNTR-PRC-CAT-FLG	Catalog flag	cat_flg	alphanumeric	38	38	1	"C" for category, "I" for item, "S" for service
	Alternate customer number	alt_cust_no	alphanumeric	39	50	12	
CNTR-PRC-STRT-EFF-DAT	Effective start date	start_effect_dat	date field	51	58	8	In YYYYMMDD format
CNTR-PRC-END-EFF-DAT	Effective end date	end_effect_dat	date field	59	66	8	In YYYYMMDD format
CNTR-PRC-PRC-COD	Type of price code	prc_cod	alphanumeric	67	68	2	high value=use percent
CNTR-PRC-PCT-DISC	Discount percent	pct_disc	numeric with 3 assumed decimals, no sign (99.999)	69	73	5	
CNTR-PRC-PRC-1	Price 1	prc_1	numeric with 3 assumed decimals and a sign (9999999.999+)	74	84	11	
CNTR-PRC-PRC-2	Price 2	prc_2	numeric with 3 assumed decimals and a sign (9999999.999+)	85	95	11	
CNTR-PRC-PRC-3	Price 3	prc_3	numeric with 3 assumed decimals and a sign (9999999.999+)	96	106	11	
CNTR-PRC-PRC-4	Price 4	prc_4	numeric with 3 assumed decimals and a sign	107	117	11	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Field</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CNTR-PRC-PRC-5	Price 5	prc_5	(9999999.999+) numeric with 3 assumed decimals and a sign	118	128	11	
CNTR-PRC-SALE-PRC-FLG	Sale price flag	use_sls_prc_flg	(9999999.999+) alphanumeric	129	129	1	Y is lower sale price, N is no sale price, O is optional
CNTR-PRC-FRGHT-AMT	Freight amount	freight_amt	(9999999.99+) numeric with 3 assumed decimals and a sign	130	139	10	
CNTR-PRC-CUST-REG-FLG	Constant "c" (Filler)	cust_reg_flg	alphanumeric	140	140	1	
		cntr_prc_filler	alphanumeric	141	215	75	

## Customer Restrictions

Description: This file/table contains payment types to which a customer is restricted.

Name: CRDHLD

### Customer Restrictions Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CREDIT-HOLD-CUST-NO	Customer number	cust_no	alphanumeric	1	12	12	
CREDIT-HOLD-TERMS-COD	Terms code	terms_cod	alphanumeric	13	15	3	
CREDIT-HOLD-CUST-COMMNTS	Comment line 1	commnts_1	alphanumeric	16	40	25	
CREDIT-HOLD-CUST-COMMNTS	Comment line 2	commnts_2	alphanumeric	41	65	25	
CREDIT-HOLD-CUST-COMMNTS	Comment line 3	commnts_3	alphanumeric	66	90	25	
CREDIT-HOLD-CUST-COMMNTS	Comment line 4	commnts_4	alphanumeric	91	115	25	
CREDIT-HOLD-CUST-COMMNTS	Comment line 5 (Filler)	commnts_5 cred_hold_filler	alphanumeric alphanumeric	116 141	140 190	25 50	

# Drawers

Description: This file/table contains drawer information.

**Name: DRWFIL**

## Drawer Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
DRWR-STORE-NO	Store number	store_no	alphanumeric	4	6	3	
DRWR-NO	Drawer number	drawer_no	alphanumeric	7	9	3	
DRWR-USER-NO	User number	usr_no	alphanumeric	10	12	3	
DWRW-RGSTR-NO	Register number	register_no	alphanumeric	13	15	3	
DRWR-DAT	Date	drwr_dat	numeric	16	23	8	In YYYYMMDD format
DRWR-TIM-IN	Time in	time_in	numeric	24	27	4	In HHMM format
DRWR-TIM-OUT	Time out	time_out	numeric	28	31	4	In HHMM format
DRWR-STAT	Status	status	alphanumeric	32	32	1	O=open, I=in use, C=closed, X=being closed, P=being posted
DRWR-STRT-BAL	Starting balance	start_bal	numeric with 2 assumed decimals and a sign (999999.99+)	33	41	9	
DRWR-ACT-CSH	Actual cash	actual_cash	numeric with 2 assumed decimals and a sign (999999.99+)	42	50	9	
DRWR-ACT-CHCK	Actual checks	actual_chk	numeric with 2 assumed decimals and a sign (999999.99+)	51	59	9	
DRWR-ACT-CC	Actual credit card Receipts	actual_credcard	numeric with 2 assumed decimals and a sign (999999.99+)	60	68	9	
DRWR-ACT-OTH	Actual others	actual_other	numeric with 2 assumed decimals and a sign (999999.99+)	69	77	9	
DRWR-MAN-OPNS	(For future use)	man_opens	numeric	78	81	4	
DRWR-ACT-GC	(For future use)	act_gc	decimals and a sign (999999.99+)	82	90	9	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
DRWR-ACT-CB	(For future use)	act_cb	numeric with 2 assumed decimals and a sign (999999.99+)	91	99	9	
	(Filler)		alphanumeric	100	189	90	Blank.

## Layaway Comment

Description: This file/table contains layaway comment.

**Name: LWYCMT**

### Layaway Comment Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LYWY-CMT-STORE-NO	Comment store number	store_no	alphanumeric	1	3	3	
LYWY-CMT-HDR-NO	Comment header number	hdr_no	numeric	4	9	6	
LYWY-CMT-LIN-NO	Comment line number	lin_no	numeric	10	12	3	
LYWY-CMT-SEQ-NO	Comment sequence number	seq_no	numeric	13	15	3	
LYWY-CMT-COMMNT	Comment	commnt	alphanumeric	16	40	25	
LYWY-CMT-FILLER		lywy_cmt_filler	alphanumeric	41	55	15	

## Layaway Header

Description: This file/table contains layaway header information.

**Name: LWYHDR**

### Layaway Header Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LYWY-HDR-ALT-STORE-NO	Alternate store number	alt_store_no	alphanumeric	1	3	3	
LYWY-HDR-WAREHSE	Warehouse	whs	alphanumeric	4	5	2	
LYWY-HDR-ALT-STORE-NO-5	Store number 5	alt_store_no_5	alphanumeric	6	8	3	
LYWY-HDR-CUST-NO	Customer number	cust_no	alphanumeric	9	20	12	
LYWY-HDR-STORE-NO	Store number	store_no	alphanumeric	21	23	3	
LYWY-HDR-NO	Header number	hdr_no	numeric	24	29	6	
LYWY-HDR-ALT-STORE-NO-0	Store number 0	alt_store_no_0	alphanumeric	30	32	3	
LYWY-HDR-DAT	Header date	hdr_dat	numeric	33	40	8	In YYYYMMDD format.
LYWY-HDR-ALT-STORE-NO-1	Alternate store number	alt_store_no_1	alphanumeric	41	43	3	
LYWY-HDR-ALT-HDR-NO-1	Alternate header number	alt_hdr_no_1	numeric	44	49	6	
LYWY-HDR-ALT-STORE-NO-2	Alternate store number 2	alt_store_no_2	alphanumeric	50	52	3	
LYWY-HDR-TYP	Header type	hdr_typ	alphanumeric	53	53	1	
LYWY-HDR-ALT-CUST-NO-2	Alternate customer number 2	alt_cust_no_2	alphanumeric	54	65	12	
LYWY-HDR-ALT-HDR-NO-2	Alternate header number 2	alt_hdr_no_2	numeric	66	71	6	
LYWY-HDR-ALT-STORE-NO-3	Alternate store number 3	alt_store_no_3	alphanumeric	72	74	3	
LYWY-HDR-DRWR-NO	Drawer number	drawer_no	alphanumeric	75	77	3	
LYWY-HDR-TYP-3	Header type 3	hdr_typ_3	alphanumeric	78	78	1	
LYWY-HDR-ALT-HDR-NO-3	Alternate header number 3	alt_hdr_no_3	numeric	79	84	6	
LYWY-HDR-ALT-HDR-NO-6	Alternate header number 6	alt_hdr_no_6	numeric	85	90	6	
LYWY-HDR-ALT-STORE-NO-6	Alternate store number 6	alt_store_no_6	alphanumeric				
LYWY-HDR-ALT-FILLER-7	Alternate filler 7	hdr_alt_filler_7	alphanumeric	91	115	25	Blank.
LYWY-HDR-ALT-FILLER-8	Alternate filler 8	hdr_alt_filler_8	alphanumeric	116	165	50	Blank.
LYWY-HDR-USER-NO	User number	usr_no	alphanumeric	166	168	3	
LYWY-HDR-RGSTR-NO	Register number	register_no	alphanumeric	169	171	3	
LYWY-HDR-HR-TIM	Hours	hour	numeric	172	173	2	
LYWY-HDR-MIN-TIM	Minutes	minute	numeric	174	175	2	
LYWY-HDR-APPL-TO-STORE-NO	Apply to store number		alphanumeric	176	178	3	
LYWY-HDR-APPL-TO-NO	Apply to number	lywy_hdr_appl_to	numeric	179	184	6	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LYWY-HDR-CSH-RCT-APPL-TO			alphanumeric	185	192	8	
	(Filler)			193	193	1	
LYWY-HDR-BILL-TO-NAM	Bill to name	bill_to_nam	alphanumeric	194	218	25	
LYWY-HDR-BILL-TO-ADRS-1	Bill to address	bill_to_addr_1	alphanumeric	219	243	25	
LYWY-HDR-BILL-TO-ADRS-2	Bill to address	bill_to_addr_2	alphanumeric	244	274	31	
LYWY-HDR-BILL-TO-ADRS-3	Bill to address	bill_to_addr_3	alphanumeric	275	305	31	
LYWY-HDR-BILL-TO-NAM-DSPLY-FLG	Bill to name display flag	bill_nam_dspl_flg	alphanumeric	306	306	1	
LYWY-HDR-DISC-AMT	Discount amount	disc_amt	numeric	307	317	11	
LYWY-HDR-DISC-PCT	Discount percent	disc_pct	numeric	318	323	6	
LYWY-HDR-FRGHT-AMT	Freight amount	freight_amt	numeric	324	333	10	
LYWY-HDR-FRGHT-PFT-CTR-1	Freight profit center 1	freight_acct_pc1	alphanumeric	334	341	8	
LYWY-HDR-FRGHT-PFT-CTR-2	Freight profit center 2	freight_acct_pc2	alphanumeric	342	349	8	
LYWY-HDR-FRGHT-MAIN-ACCT-NO	Freight main account number	freight_acct_main	alphanumeric	350	357	8	
LYWY-HDR-FRGHT-SUB-ACCT-NO	Freight sub account number	freight_acct_sub	alphanumeric	358	365	8	
LYWY-HDR-FRGHT-TXBL-FLG	Freight taxable flag	freight_txbl_flg	alphanumeric	366	366	1	
LYWY-HDR-MISC-CHRG-AMT	Miscellaneous charges amount	misc_chrg_amt	numeric	367	377	11	
LYWY-HDR-MISC-CHRG-PFT-CTR-1	Miscellaneous charges profit center 1	misc_chrg_acct_pc1	alphanumeric	378	385	8	
LYWY-HDR-MISC-CHRG-PFT-CTR-2	Miscellaneous charges profit center 2	misc_chrg_acct_pc2	alphanumeric	386	393	8	
LYWY-HDR-MISC-CHRG-MAIN-ACCT	Miscellaneous charges main account	misc_chrg_acct_main	alphanumeric	394	401	8	
LYWY-HDR-MISC-CHRG-SUB-ACCT	Miscellaneous charges sub account	misc_chrg_acct_sub	alphanumeric	402	409	8	
LYWY-HDR-MISC-CHRG-TXBL-FLG	Miscellaneous charges taxable flag	misc_chrg_txbl_flg	alphanumeric	410	410	1	
LYWY-HDR-PRCH-ORD-NO	Purchase order number	purch_ord_no	alphanumeric	411	425	15	
LYWY-HDR-SHIP-DAT	Ship date	lywy_hdr_shp_dat	numeric	426	433	8	In YYYYMMDD format.
LYWY-HDR-SHIP-VIA	Ship via	lywy_hdr_shp_via	alphanumeric	434	436	3	
LYWY-HDR-SHIP-TO-NO	Ship to number	shp_to_no	alphanumeric	437	442	6	
LYWY-HDR-SHIP-TO-NAM	Ship to name	shp_to_nam	alphanumeric	443	467	25	
LYWY-HDR-SHIP-TO-ADRS-1	Ship to address	shp_to_addr_1	alphanumeric	468	492	25	
LYWY-HDR-SHIP-TO-ADRS-2	Ship to address	shp_to_addr_2	alphanumeric	493	523	31	
LYWY-HDR-SHIP-TO-ADRS-3	Ship to address	shp_to_addr_3	alphanumeric	524	554	31	
LYWY-HDR-SLS-MAN-NO	Sales rep number	slssman_no	alphanumeric	555	557	3	
LYWY-HDR-OVRRD-TXCALC-FLG	Override tax calculation flag	ovrd_tax_flg	alphanumeric	558	558	1	
LYWY-HDR-SLS-TAX-TOT-AMT	Sales tax total amount	tot_tax_amt	numeric	559	569	11	
LYWY-HDR-SLS-TAX-AMT	Sales tax amount	tax_amt	numeric	570	580	11	
LYWY-HDR-SLS-TAX-AMT-1	Sales tax amount 1	tax_amt_1	numeric	581	591	11	
LYWY-HDR-SLS-TAX-1-PFT-CTR-1	Sales tax 1 profit center 1	tax_1_acct_pc1	alphanumeric	592	599	8	
LYWY-HDR-SLS-TAX-1-PFT-CTR-2	Sales tax 1 profit center 2	tax_1_acct_pc2	alphanumeric	600	607	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LYWY-HDR-SLS-TAX-MAIN-ACCT-1	Sales tax main account 1	tax_1_acct_main	alphanumeric	608	615	8	
LYWY-HDR-SLS-TAX-SUB-ACCT-1	Sales tax sub account 1	tax_1_acct_sub	alphanumeric	616	623	8	
LYWY-HDR-SLS-TAX-AMT-2	Sales tax amount 2	tax_amt_2	numeric	624	634	11	
LYWY-HDR-SLS-TAX-2-PFT-CTR-1	Sales tax 2 profit center 1	tax_2_acct_pc1	alphanumeric	635	642	8	
LYWY-HDR-SLS-TAX-2-PFT-CTR-2	Sales tax 2 profit center 2	tax_2_acct_pc2	alphanumeric	643	650	8	
LYWY-HDR-SLS-TAX-MAIN-ACCT-2	Sales tax main account 2	tax_2_acct_main	alphanumeric	651	658	8	
LYWY-HDR-SLS-TAX-SUB-ACCT-2	Sales tax sub account 2	tax_2_acct_sub	alphanumeric	659	666	8	
LYWY-HDR-SLS-TAX-AMT-3	Sales tax amount 3	tax_amt_3	numeric	667	677	11	
LYWY-HDR-SLS-TAX-3-PFT-CTR-1	Sales tax 3 profit center 1	tax_3_acct_pc1	alphanumeric	678	685	8	
LYWY-HDR-SLS-TAX-3-PFT-CTR-2	Sales tax 3 profit center 2	tax_3_acct_pc2	alphanumeric	686	693	8	
LYWY-HDR-SLS-TAX-MAIN-ACCT-3	Sales tax main account 3	tax_3_acct_main	alphanumeric	694	701	8	
LYWY-HDR-SLS-TAX-SUB-ACCT-3	Sales tax sub account 3	tax_3_acct_sub	alphanumeric	702	709	8	
LYWY-HDR-SLS-TAX-AMT-4	Sales tax amount 4	tax_amt_4	numeric	710	720	11	
LYWY-HDR-SLS-TAX-4-PFT-CTR-1	Sales tax 4 profit center 1	tax_4_acct_pc1	alphanumeric	721	728	8	
LYWY-HDR-SLS-TAX-4-PFT-CTR-2	Sales tax 4 profit center 2	tax_4_acct_pc2	alphanumeric	729	736	8	
LYWY-HDR-SLS-TAX-MAIN-ACCT-4	Sales tax main account 4	tax_4_acct_main	alphanumeric	737	744	8	
LYWY-HDR-SLS-TAX-SUB-ACCT-4	Sales tax sub account 4	tax_4_acct_sub	alphanumeric	745	752	8	
LYWY-HDR-SLS-TAX-AMT-5	Sales tax amount 5	tax_amt_5	numeric	753	763	11	
LYWY-HDR-SLS-TAX-5-PFT-CTR-1	Sales tax 5 profit center 1	tax_5_acct_pc1	alphanumeric	764	771	8	
LYWY-HDR-SLS-TAX-5-PFT-CTR-2	Sales tax 5 profit center 2	tax_5_acct_pc2	alphanumeric	772	779	8	
LYWY-HDR-SLS-TAX-MAIN-ACCT-5	Sales tax main account 5	tax_5_acct_main	alphanumeric	780	787	8	
LYWY-HDR-SLS-TAX-SUB-ACCT-5	Sales tax sub account 5	tax_5_acct_sub	alphanumeric	788	795	8	
LYWY-HDR-TAX-EXMPT-NO	Tax exemption number	tax_exempt_no	alphanumeric	796	815	20	
LYWY-HDR-TOT-GRS-AMT	Total gross amount	tot_gross_amt	numeric	816	827	12	
LYWY-HDR-TOT-QTY	Total quantity	lywy_hdr_tot_qty	numeric	828	839	12	
LYWY-HDR-TOT-QTY-V10	Total quantity	tot_qty	numeric	840	853	14	
LYWY-HDR-TOT-SHIP-AMT	Total ship amount	shp_amt	numeric	854	865	12	
LYWY-HDR-TOT-SHIP-TXBL-AMT	Total ship taxable amount	shp_taxbl_amt	numeric	866	877	12	
LYWY-HDR-TOT-SELL-AMT	Total amount	seld_amt	numeric	878	889	12	
LYWY-HDR-TOT-SELL-TXBL-AMT	Total taxable amount	seld_taxbl_amt	numeric	890	901	12	
LYWY-HDR-OVRPMT-AMT	Overpayment amount	overpaymnt_amt	numeric	902	911	10	
LYWY-HDR-INV-INV-TOT	Invoice total	invc_tot	numeric	912	923	12	
LYWY-HDR-BO-FLG	Backorder flag	back_ord_flg	alphanumeric	924	924	1	
LYWY-HDR-CREDIT-CHK	Credit check	cred_chk_flg	alphanumeric	925	925	1	
LYWY-HDR-CUST-BAL-METH	Customer balance method	cust_bal_meth	alphanumeric	926	926	1	
LYWY-HDR-TAX-COD	Tax code	tax_cod	alphanumeric	927	929	3	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LYWY-HDR-INV-NO	Invoice number	invc_no	numeric	930	935	6	
LYWY-HDR-INV-DAT	Invoice date	invc_dat	numeric	936	943	8	In YYYYMMDD format.
LYWY-HDR-DUE-DAT	Due date	due_dat	numeric	944	951	8	In YYYYMMDD format.
LYWY-HDR-LST-LIN-NO	Last line number	lst_lin_no	numeric	952	954	3	
LYWY-HDR-NO-LIN-ITEMS	Number of line items	no_of_lin_items	numeric	955	957	3	
LYWY-HDR-NO-SEL-LINS	Number of lines selected	no_of_seld_lins	numeric	958	960	3	
LYWY-HDR-NO-OF-LBLS	Number of labels	no_of_labels	numeric	961	962	2	
LYWY-HDR-PART-SHIP-FLG	Partially shipped flag	partial_shp_flg	alphanumeric	963	963	1	
LYWY-HDR-SUB-ACCT	Sub account	hdr_acct_sub	alphanumeric	964	971	8	
LYWY-HDR-SELL-COD	Sell code	hdr_seld_flg	alphanumeric	972	972	1	
LYWY-HDR-POST-FLG	Posted flag	hdr_post_flg	alphanumeric	973	973	1	
LYWY-HDR-QUOT-EXP-DAT	Quote expiration date	quote_expire_dat	numeric	974	981	8	In YYYYMMDD format.
LYWY-HDR-TAB-CSH-REF	Cash reference	hdr_tab_csh_ref	alphanumeric	982	1006	25	
LYWY-HDR-TAB-CSH-AMTRCD	Cash amount received	hdr_tab_csh_amtrcd	numeric	1007	1021	15	
LYWY-HDR-TAB-CSH-CHK-NO	Check number	hdr_tab_csh_chk_no	numeric	1022	1028	7	
LYWY-HDR-TAB-TYPE-PAY	Payment type	hdr_tab_typ_pay	alphanumeric	1029	1030	2	
LYWY-HDR-TAB-PFT-CTR-1	Cost center 1	hdr_tab_acct_pc1	alphanumeric	1031	1038	8	
LYWY-HDR-TAB-PFT-CTR-2	Cost center 2	hdr_tab_acct_pc2	alphanumeric	1039	1046	8	
LYWY-HDR-TAB-MAIN-ACCT	Main account	hdr_tab_acct_main	alphanumeric	1047	1054	8	
LYWY-HDR-TAB-SUB-ACCT	Sub account	hdr_tab_acct_sub	alphanumeric	1055	1062	8	
LYWY-HDR-TAB-CSH-CLRD	Cash cleared	hdr_tab_csh_clrd	alphanumeric	1063	1063	1	
LYWY-HDR-CUST-BAL	Customer balance	cust_bal	numeric	1064	1076	13	
LYWY-HDR-CUST-UNPOSTD-BAL	Customer unposted balance	cust_unposted_bal	numeric	1077	1089	13	
LYWY-HDR-TOT-TXBL-AMT-1	Total taxable amount 1	tot_txbl_amt_1	numeric	1090	1104	15	
LYWY-HDR-TOT-TXBL-AMT-2	Total taxable amount 2	tot_txbl_amt_2	numeric	1105	1119	15	
LYWY-HDR-TOT-TXBL-AMT-3	Total taxable amount 3	tot_txbl_amt_3	numeric	1120	1134	15	
LYWY-HDR-TOT-TXBL-AMT-4	Total taxable amount 4	tot_txbl_amt_4	numeric	1135	1149	15	
LYWY-HDR-TOT-TXBL-AMT-5	Total taxable amount 5	tot_txbl_amt_5	numeric	1150	1164	15	
LYWY-HDR-LYWY-STAT-FLG	Layaway statistic flag	layaway_status_flg	alphanumeric	1165	1165	1	
LYWY-HDR-RESTOCK-FEE	Restocking fee	restocking_fee	numeric	1166	1171	6	
LYWY-HDR-FILLER	(Filler)	lywy_hdr_filler	alphanumeric	1172	1215	44	

## Layaway Lines

Description: This file/table contains layaway line information.

**Name: LWYLIN**

### Layaway Line Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LYWY-LIN-ALT-STORE-NO-1	Store number 1	alt_store_no_1	alphanumeric	1	3	3	
LYWY-LIN-ALT-HDR-NO-1	Header number 1	alt_hdr_no	numeric	4	9	6	
LYWY-LIN-DESC-1	Description 1	desc_1	alphanumeric	10	34	25	
LYWY-LIN-ALT-STORE-NO-0	Store number 0	alt_store_no_0	alphanumeric	35	37	3	
LYWY-LIN-ALT-HDR-NO-0	Header number 0	alt_hdr_no_0	numeric	38	43	6	
LYWY-LIN-ITEM-SVC-NO	Service number	item_svc_no	alphanumeric	44	58	15	
LYWY-LIN-STORE-NO	Store number	store_no	alphanumeric	59	61	3	
LYWY-LIN-HDR-NO	Header number	hdr_no	numeric	62	67	6	
LYWY-LIN-LIN-NO	Line number	lin_no	numeric	68	70	3	
LYWY-LIN-ALT-STORE-NO-2	Alternate store number	alt_store_no_2	alphanumeric	71	73	3	
LYWY-LIN-ALT-HDR-NO-2	Alternate header number	alt_hdr_no_2	numeric	74	79	6	
LYWY-LIN-WAREHSE-COD	Warehouse code	whs_cod	alphanumeric	80	81	2	
LYWY-LIN-LOC-COD	Location code	location_cod	alphanumeric	82	85	4	
LYWY-LIN-ALT-STORE-NO-3	Alternate store number	alt_store_no_3	alphanumeric	86	88	3	
LYWY-LIN-TYP	Line type	lin_typ	alphanumeric	89	89	1	
LYWY-LIN-ALT-ITEM-SVC-NO-3	Alternate item service number	alt_itm_srvc_no_3	alphanumeric	90	104	15	
LYWY-LIN-ALT-HDR-NO-3	Alternate header number	alt_hdr_no_3	numeric	105	110	6	
LYWY-LIN-ALT-LIN-NO-3	Alternate line number	alt_lin_no_3	numeric	111	113	3	
LYWY-LIN-ALT-STORE-NO-5	Alternate store number	alt_store_no_5	alphanumeric	114	116	3	
LYWY-LIN-ALT-HDR-NO-5	Alternate header number	alt_hdr_no_5	numeric	117	122	6	
LYWY-LIN-ALT-WAREHSE-COD-5	Alternate warehouse code	alt_whs_cod_5	alphanumeric	123	124	2	
LYWY-LIN-ALT-LOC-COD-5	Alternate location code	alt_location_cod_5	alphanumeric	125	128	4	
LYWY-LIN-ALT-LIN-NO-5	Alternate line number	alt_lin_no_5	alphanumeric	129	131	3	
LYWY-LIN-ALT-KEY-4	Alternate key	lin_alt_key_filler	alphanumeric	132	138	7	
LYWY-LIN-ALT-FILLER-4	(Filler)	lin_alt_filler_4	alphanumeric	139	163	25	Blank
LYWY-LIN-DESC-2	Line description 2	desc_2	alphanumeric	164	188	25	
LYWY-LIN-ORD-UNIT	Line order unit	ord_unit	alphanumeric	189	192	4	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LYWY-LIN-QTY-ORD	Line quantity ordered	qty_ord	numeric	193	204	12	
LYWY-LIN-QTY-TO-SHIP	Line quantity to ship	qty_to_shp	numeric	205	216	12	
LYWY-LIN-QTY-BO	Line quantity backordered	qty_back_ord	numeric	217	228	12	
LYWY-LIN-BO-COD	Line backorder code	back_ord_cod	alphanumeric	229	229	1	
LYWY-LIN-UNIT-PRC	Line unit price	unit_prc	numeric	230	240	11	
LYWY-LIN-PRC-UNIT	Line price per unit	prc_unit	alphanumeric	241	244	4	
LYWY-LIN-PRC-UNIT-USED	Line price per unit used	prc_unit_used	alphanumeric	245	245	1	
LYWY-LIN-ALT-PRC-FLG	Alternate price flag	alt_prc_flg	alphanumeric	246	246	1	
LYWY-LIN-CONV-FAC	Conversion factor	conv_fac	numeric	247	254	8	
LYWY-LIN-UNIT-COST	Line unit cost	unit_cost	numeric	255	264	10	
LYWY-LIN-TOT-PRC	Line total price	tot_prc	numeric	265	276	12	
LYWY-LIN-TOT-TO-SHIP-PRC	Total to ship price	tot_shp_prc	numeric	277	288	12	
LYWY-LIN-DICT-PCT	Line discount percent	disc_pct	numeric	289	295	7	
LYWY-LIN-DISC-AMT	Line discount amount	disc_amt	numeric	296	306	11	
LYWY-LIN-RETURN-TO-INV	Return to invoice	ret_to_inventry	numeric	307	318	12	
LYWY-LIN-TXBL-FLG	Line taxable flag	lin_txbl_flg	alphanumeric	319	319	1	
LYWY-LIN-COMMISNBL-FLG	Line commissionable flag	commis_flg	alphanumeric	320	320	1	
LYWY-LIN-DROP-SHIP-FLG	Line drop ship flag	drop_shp_flg	alphanumeric	321	321	1	
LYWY-LIN-NOT-FULLY-SHIP-FLG	Not fully shipped flag	not_fully_shp_flg	alphanumeric	322	322	1	
LYWY-LIN-SEL-COD	Selected code	selion_cod	alphanumeric	323	323	1	
LYWY-LIN-ALIAS-NO	Line alias number	alias_no	alphanumeric	324	338	15	
LYWY-LIN-SUB-ACCT	Line sub account	lin_acct_sub	alphanumeric	339	346	8	
LYWY-LIN-SCRAP-PFT-CTR-1	Line profit center 1	scrap_acct_pc1	alphanumeric	347	354	8	
LYWY-LIN-SCRAP-PFT-CTR-2	Line profit center 2	scrap_acct_pc2	alphanumeric	355	362	8	
LYWY-LIN-SCRAP-MAIN-ACCT-NO	Scrap main account number	scrap_acct_main	alphanumeric	363	370	8	
LYWY-LIN-SCRAP-SUB-ACCT-NO	Scrap sub account number	scrap_acct_sub	alphanumeric	371	378	8	
LYWY-LIN- ITEM-NO	Line item number	warty_item_no	alphanumeric	379	393	15	
LYWY-LIN-WAR-SERIAL-NO	Warehouse serial number	warty_serial_no	alphanumeric	394	408	15	
LYWY-LIN-TRACK-QTY	Line track quantity	track_qty	numeric	409	422	14	
LYWY-LIN-WEIGHT	Line weight	weight	numeric	423	432	10	
LYWY-LIN-TRACK-FLG	Line track flag	track_flg	alphanumeric	433	433	1	
LYWY-LIN-SELL-UNIT	Selected unit	selling_unit	numeric	434	434	1	0=stock unit,1=alt.unit 1,2=alt.unit 2
LYWY-LIN-VEND-NO	Vendor number	vend_no	alphanumeric	435	440	6	
LYWY-LIN-TXBL-COD-1	Taxable code 1	txbl_cod_1	alphanumeric	441	441	1	
LYWY-LIN-TXBL-COD-2	Taxable code 2	txbl_cod_2	alphanumeric	442	442	1	
LYWY-LIN-TXBL-COD-3	Taxable code 3	txbl_cod_3	alphanumeric	443	443	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LYWY-LIN-TXBL-COD-4	Taxable code 4	txbl_cod_4	alphanumeric	444	444	1	
LYWY-LIN-TXBL-COD-5	Taxable code 5	txbl_cod_5	alphanumeric	445	445	1	
	(Filler)	lywy_lin_filler	alphanumeric	446	495	50	

## Layaway Payments

Description: This file/table contains layaway payments information.

**Name: LWYPAY**

### Layaway Payments Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LYWY-PAY-STORE-NO	Payment store number	store_no	alphanumeric	1	3	3	
LYWY-PAY-HDR-NO	Payment header	hdr_no	numeric	4	9	6	
LYWY-PAY-SEQ-NO	Payment sequence	seq_no	numeric	10	11	2	
LYWY-PAY-USR-NO	Payment user	usr_no	alphanumeric	12	14	3	
LYWY-PAY-STORE-NO-2	Payment store number 2	store_no_2	alphanumeric	15	17	3	
LYWY-PAY-DRWR-NO	Payment drawer number	drawer_no	alphanumeric	18	20	3	
LYWY-PAY-RGSTR-NO	Payment register number	register_no	alphanumeric	21	23	3	
LYWY-PAY-HDR-TYP	Payment header type	hdr_typ	alphanumeric	24	24	1	
LYWY-PAY-STORE-NO-3	Payment store number 3	store_no_3	alphanumeric	25	27	3	
LYWY-PAY-HDR-NO-3	Payment header number 3	hdr_no_3	numeric	28	31	6	
LYWY-PAY-PMT-COD	Payment code	pmt_cod	alphanumeric	32	34	3	
LYWY-PAY-PMT-TYP-DESC	Payment type description	pmt_typ_desc	alphanumeric	35	49	15	
LYWY-PAY-PMT-COD-SRC	Payment code source	pmt_cod_source	alphanumeric	50	50	1	
LYWY-PAY-PMT-TYP	Payment type	pmt_typ	alphanumeric	51	52	2	
LYWY-PAY-AMT-TNDR	Amount tendered	amt_tender	numeric	53	62	10	
LYWY-PAY-CR-CARD-NO	Credit card number	cred_card_no	alphanumeric	63	82	20	
LYWY-PAY-CHK-NO	Check number	chk_no	numeric	83	88	6	
	(Filler)	lywy_pay_ck_filler		89	102	14	
LYWY-PAY-AUTH-NO	Authorization number	auth_n0	alphanumeric	103	112	10	
	Credit card expiration date	cred_crd_exp_dat				6	The next 3 fields are redefined.
LYWY-PAY-EXP-CC	Credit card expiration century		numeric	113	114	2	
LYWY-PAY-EXP-YY	Credit card expiration year		numeric	115	116	2	
LYWY-PAY-EXP-MM	Credit card expiration month		numeric	117	118	2	
	Payment date	pmt_dat				8	The next 3 fields are redefined.
LYWY-PAY-CCYY	Payment year		numeric	119	122	4	
LYWY-PAY-MM	Payment month		numeric	123	124	2	
LYWY-PAY-DD	Payment day		numeric	125	126	2	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LYWY-PAY-ASK-AUTH-FLG	Authorization flag	ask_auth_flg	alphanumeric	127	127	1	
LYWY-PAY-POSTD-FLG	Posted flag	posted_flg	alphanumeric	128	128	1	
LYWY-PAY-FILLER	(Filler)	lywy_pay_filler	alphanumeric	129	203	75	

## Layaway Lot/Serial Tracking

Description: This file/table contains drawer information.

**Name: LWYTRK**

### Layaway Tracking Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
LYWY-TRK-COMP-ITEM-NO	Component item number	component_itm_no	alphanumeric	1	15	15	
LYWY-TRK-ORD-NO	Order number	ord_no	numeric	16	21	6	
LYWY-TRK-SEQ-NO	Sequence number	seq_no	numeric	22	25	4	
LYWY-TRK-TRACK-NO	Tracking number	track_no	alphanumeric	26	40	15	
LYWY-TRK-COMP-SEQ-NO	Sequence number	component_seq_no	numeric	41	46	6	
LYWY-TRK-PO-NO	Purchase order number	purch_ord_no	alphanumeric	47	61	15	
LYWY-TRK-SOURCE	Source	source	alphanumeric	62	67	6	
LYWY-TRK-NEW-USED	New or used	new_or_used	alphanumeric	68	68	1	
LYWY-TRK-COST	Cost	cost	numeric	69	80	12	
LYWY-TRK-LOT-QTY	Lot quantity	lot_qty	numeric	81	94	14	
LYWY-TRK-WAR-DAT-METH-1	Warranty date method	warty_dat_meth_1	alphanumeric	95	95	1	
LYWY-TRK-WAR-DAT-1	Warranty date 1	warty_dat_1	numeric	96	104	9	
LYWY-TRK-WAR-DAT-METH-2	Warranty date method 2	warty_dat_meth2	alphanumeric	105	105	1	
LYWY-TRK-WAR-DAT-2	Warranty date 2	warty_dat_2	numeric	106	114	9	
LYWY-TRK-REF	Reference	ref	alphanumeric	115	134	20	
LYWY-TRK-WAR-COD	Warranty code	warty_cod		135	140	6	
	(Filler)			141	190	50	

## Price Overrides

Description: This file/table contains price override information.

**Name: OVERRID**

### Override Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
OVR-RID-TYP	Record type	ovrd_typ	alphanumeric	1	1	1	"C" is credit, "P" is price
OVR-RID-STORE-NO	Store number	store_no	alphanumeric	2	4	3	
OVR-RID-HDR-NO	Order number	hdr_no	numeric	5	10	6	
OVR-RID-LIN-NO	Order line number	lin_no	numeric	11	13	3	
OVR-RID-USER-NO	User ID	usr_no	alphanumeric	14	16	3	
OVR-RID-DRWR-NO	Drawer number	drawer_no	alphanumeric	17	19	3	
OVR-RID-RGSTR-NO	Register number	register_no	alphanumeric	20	22	3	
OVR-RID-AUTH-USER-NO	Authorized user number	authorized_usr_no	alphanumeric	23	25	3	
CREDIT-OVR-RID-CR-LIMIT	Credit limit	cred_limit	numeric with sign (999999999+)	26	35	10	
CREDIT-OVR-RID-AR-PYMT	AR payment	cred_ar_pmt	numeric with 2 assumed decimals and a sign (9999999999.99+)	36	49	14	Fields for record type "P":
	(Filler)	ovr_rid_filler	alphanumeric	50	174	125	
PRICE-OVR-RID-ITEM-NO	Item number	prc_item_no	alphanumeric	26	40	15	
PRICE-OVR-RID-ITEM-DESC	Item description	item_desc	alphanumeric	41	65	25	
PRICE-OVR-RID-PRICE	Price	prc_prc	numeric with 3 assumed decimals and a sign (9999999.999+)	66	76	11	
PRICE-OVR-RID-DISC-PCT	Discount percent	prc_disc_pct	numeric with 3 assumed decimals and a sign (999.999+)	77	83	7	
PRICE-OVR-RID-DISC-AMT	Discount amount	prc_disc_amt	numeric with 3 assumed decimals and a sign (9999999.999+)	84	94	11	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PRICE-OVR-RID-COST	Cost	prc_cost	numeric with 3 assumed decimals and a sign (999999.999+)	95	104	10	
PRICE-OVR-RID-RTN-FLG	Return flag (Filler)	prc_ret_flg	alphanumeric	105	105	1	
			alphanumeric	106	180	75	

## Transaction/Line Comments

Description: This file/table contains transaction and line comments.

**Name: POSCMT**

### Transaction/Line Comment Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-CMT-STORE-NO	Store number	store_no	alphanumeric	1	3	3	
POS-CMT-HDR-NO	Order number	hdr_no	numeric	4	9	6	
POS-CMT-LIN-NO	Line number within order	lin_no	numeric	10	12	3	
POS-CMT-SEQ-NO	Sequence number within line	seq_no	numeric	13	15	3	
POS-CMT-COMMNT	Comment text	commnt	alphanumeric	16	40	25	
	(Filler)	pos_cmt_filler	alphanumeric	41	65	15	

## Point of Sale Header

Description: This file/table contains Point of Sale transaction header records.

**Name: POSHDR**

### Point of Sale Header Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HDR-ALT-STORE-NO	Store number	alt_store_no	alphanumeric	1	3	3	
POS-HDR-WAREHSE	Warehouse	whs	alphanumeric	4	5	2	Low values = all
POS-HDR-ALT-STORE-NO-5	Store number	alt_store_no_5	alphanumeric	6	8	3	
POS-HDR-CUST-NO	Customer number	cust_no	alphanumeric	9	20	12	CASH=cash customer
POS-HDR-STORE-NO	Store number	store_no	alphanumeric	21	23	3	
POS-HDR-NO	Order number	pos_hdr_no	numeric	24	29	6	
POS-HDR-ALT-STORE-NO-0	Store number	alt_store_no_0	alphanumeric	30	32	3	
POS-HDR-DAT	Date	pos_hdr_dat	numeric	33	40	8	In YYYYMMDD format
POS-HDR-ALT-STORE-NO-1	Store number	alt_store_no_1	alphanumeric	41	43	3	
POS-HDR-ALT-HDR-NO-1	Order number	alt_hdr_no_1	numeric	44	49	6	
POS-HDR-ALT-STORE-NO-2	Store number	alt_store_no_2	alphanumeric	50	52	3	
POS-HDR-TYP	Header type	pos_hdr_typ	alphanumeric	53	53	1	O=order, I=invoice, C=credit, R=refund, V=void, Q=quote, L=layaway, X=pay_in, P=cash rec.
POS-HDR-ALT-CUST-NO-2	Customer number	alt_cust_no_2	alphanumeric	54	65	12	
POS-HDR-ALT-HDR-NO-2	Order number	alt_hdr_no_2	numeric	66	71	6	
POS-HDR-ALT-STORE-NO-3	Store number	alt_store_no_3	alphanumeric	72	74	3	
POS-HDR-DRWR-NO	Drawer number	drawer_no	alphanumeric	75	77	3	
POS-HDR-TYP-3	Order type	typ_3	alphanumeric	78	78	1	
POS-HDR-ALT-HDR-NO-3	Order number	alt_hdr_no_3	numeric	79	84	6	
POS-HDR-ALT-HDR-NO-6	Order number	alt_hdr_no_6	numeric	85	90	6	
POS-HDR-ALT-STORE-NO-6	Store number	alt_store_no_6	alphanumeric	91	93	3	
POS-HDR-ALT-APPL-TO-STR-7	Apply to store	alt_appl_to_str_7	alphanumeric	94	96	3	
POS-HDR-ALT-APPL-TO-NO-7	Apply to number	alt_appl_to_no_7	numeric	97	102	6	
POS-HDR-ALT-STORE-NO-7	Store number	alt_store_no_7	alphanumeric	103	105	3	
POS-HDR-ALT-HDR-NO-7	Header number	alt_hdr_no_7	numeric	106	111	6	
POS-HDR-ALT-FILLER-7	Filler	alt_filler_7	alphanumeric	112	118	7	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HDR-ALT-FILLER-8	(For future use)	alt_filler_8	alphanumeric	119	168	50	
POS-HDR-USER-NO	User ID	usr_no	alphanumeric	169	171	3	
POS-HDR-RGSTR-NO	Register number	register_no	alphanumeric	172	174	3	
POS-HDR-TIM-STAMP	Time stamp	hour_time minute_time	numeric	175	178	4	In HHMM format
POS-HDR-APPL-TO-STORE-NO	Apply_to store number	pos_hdr_appl_to	alphanumeric	179	181	3	
POS-HDR-APPL-TO-NO	Apply_to order number		numeric	182	187	6	
POS-HDR-CSH-RCT-APPL-TO	Cash receipt apply_to (Filler)		alphanumeric alphanumeric	179 187	186 187	8 1	Redefines field above.
POS-HDR-BILL-TO-NAM	Bill_to customer name	bill_to_nam	alphanumeric	188	212	25	
POS-HDR-BILL-TO-ADRS-1	Bill_to address line 1	bill_to_addr_2	alphanumeric	213	237	25	
POS-HDR-BILL-TO-ADRS-2	Bill_to address line 2	bill_to_addr_3	alphanumeric	238	268	31	
POS-HDR-BILL-TO-ADRS-3	Bill_to address line 3	billto_dsp_nam_flg	alphanumeric	269	299	31	
POS-HDR-BILL-TO-NAM-DSPLY- FLG	Bill_to name display flag	disc_amt	alphanumeric	300	300	1	C is Company, P is Person
POS-HDR-DISC-AMT	Discount amount	bill_to_addr_2	numeric with 2 assumed decimals and a sign (99999999.99+)	301	311	11	
POS-HDR-DISC-PCT	Discount percent	disc_pct	numeric with 3 assumed decimals and a sign (99.999+)	312	317	6	
POS-HDR-FRGHT-AMT	Freight amount	freight_amt	numeric with 2 assumed decimals and a sign (9999999.99+)	318	327	10	
POS-HDR-FRGHT-PFT-CTR-1	Freight profit center 1	freight_acct_pc1	alphanumeric	328	335	8	
POS-HDR-FRGHT-PFT-CTR-2	Freight profit center 2	freight_acct_pc2	alphanumeric	336	343	8	
POS-HDR-FRGHT-MAIN-ACCT-NO	Freight main account number	freight_acct_main	alphanumeric	344	351	8	
POS-HDR-FRGHT-SUB-ACCT-NO	Freight sub account number	freight_acct_sub	alphanumeric	352	359	8	
POS-HDR-FRGHT-TXBL-FLG	Freight taxable flag	freight_txbl_flg	alphanumeric	360	360	1	
POS-HDR-MISC-CHRG-AMT	Miscellaneous charge Amount	misc_chrg_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	361	371	11	
POS-HDR-MISC-CHRG-PFT-CTR-1	Misc. Charge profit center 1	misc_chrg_acct_pc1	alphanumeric	372	379	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HDR-MISC-CHRG-PFT-CTR-2	Misc. Charge profit center 2	msc_chrg_acct_pc2	alphanumeric	380	387	8	
POS-HDR-MISC-CHRG-MAIN-ACCT	Misc. Charge main account	msc_chrg_acct_main	alphanumeric	388	395	8	
POS-HDR-MISC-CHGR-SUB-ACCT	Misc. Charge sub account	msc_chrg_acct_sub	alphanumeric	396	403	8	
POS-HDR-MISC-CHRG-TXBL-FLG	Misc. Charge taxable flag	misc_chrg_txbl_flg	alphanumeric	404	404	1	
POS-HDR-PRCH-ORD-NO	Purchase order number	purch_ord_no	alphanumeric	405	419	15	
POS-HDR-SHIP-DAT	Shipping date	shp_dat	numeric	420	427	8	In YYYYMMDD format.
POS-HDR-SHIP-VIA	Ship via code	shp_via	alphanumeric	428	430	3	
POS-HDR-SHIP-TO-NO	Ship_to customer number	ship_to_no	alphanumeric	431	436	6	
POS-HDR-SHIP-TO-NAM	Ship_to customer name	shp_to_nam	alphanumeric	437	461	25	
POS-HDR-SHIP-TO-ADRS-1	Ship_to address line 1	shp_to_addr_1	alphanumeric	462	486	25	
POS-HDR-SHIP-TO-ADRS-2	Ship_to address line 2	shp_to_addr_2	alphanumeric	487	517	31	
POS-HDR-SHIP-TO-ADRS-3	Ship_to address line 3	shp_to_addr_3	alphanumeric	518	548	31	
POS-HDR-SLS-MAN-NO	Salesman number	sls_rep_no	numeric	549	551	3	
POS-HDR-OVRRD-TXCALC-FLG	Override tax calculation flag	ovrd_txclc_flg	alphanumeric	552	552	1	Y is yes, N is no
POS-HDR-SLS-TAX-TOT-AMT	Total sales tax amount	sls_tax_tot_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	553	563	11	(V.10)
POS-HDR-SLS-TAX-AMT	Total sales tax amount	sls_tax_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	564	574	11	(V6.8)
POS-HDR-SLS-TAX-AMT-1	First sales tax amount	sls_tax_amt_1	numeric with 2 assumed decimals and a sign (99999999.99+)	575	585	11	
POS-HDR-SLS-TAX-1-PFT-CTR-1	First sales tax profit center 1	tax_1_acct_pc1	alphanumeric	586	593	8	
POS-HDR-SLS-TAX-1-PFT-CTR-2	First sales tax profit center 2	tax_1_acct_pc2	alphanumeric	594	601	8	
POS-HDR-SLS-TAX-MAIN-ACCT-1	First sales tax main account	tax_1_acct_main	alphanumeric	602	609	8	
POS-HDR-SLS-TAX-SUB-ACCT-1	First sales tax sub account	tax_1_acct_sub	alphanumeric	610	617	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HDR-SLS-TAX-AMT-2	Second sales tax amount	sls_tax_amt_2	numeric with 2 assumed decimals and a sign (99999999.99+)	618	628	11	
POS-HDR-SLS-TAX-2-PFT-CTR-1	Second sales tax profit ctr 1	tax_2_acct_pc1	alphanumeric	629	636	8	
POS-HDR-SLS-TAX-2-PFT-CTR-2	Second sales tax profit ctr 2	tax_2_acct_pc2	alphanumeric	637	644	8	
POS-HDR-SLS-TAX-MAIN-ACCT-2	Second sales tax main account	tax_2_acct_main	alphanumeric	645	652	8	
POS-HDR-SLS-TAX-SUB-ACCT-2	Second sales tax sub account	tax_2_acct_sub	alphanumeric	653	660	8	
POS-HDR-SLS-TAX-AMT-3	Third sales tax amount	sls_tax_amt_3	numeric with 2 assumed decimals and a sign (99999999.99+)	661	671	11	
POS-HDR-SLS-TAX-3-PFT-CTR-1	Third sales tax profit center 1	tax_3_acct_pc1	alphanumeric	672	679	8	
POS-HDR-SLS-TAX-3-PFT-CTR-2	Third sales tax profit center 2	tax_3_acct_pc2	alphanumeric	680	687	8	
POS-HDR-SLS-TAX-MAIN-ACCT-3	Third sales tax main account	tax_3_acct_main	alphanumeric	688	695	8	
POS-HDR-SLS-TAX-SUB-ACCT-3	Third sales tax sub account	tax_3_acct_sub	alphanumeric	696	703	8	
POS-HDR-SLS-TAX-AMT-4	Fourth sales tax amount	sls_tax_amt_4	numeric with 2 assumed decimals and a sign (99999999.99+)	704	714	11	
POS-HDR-SLS-TAX-4-PFT-CTR-1	Fourth sales tax profit ctr 1	tax_4_acct_pc1	alphanumeric	715	722	8	
POS-HDR-SLS-TAX-4-PFT-CTR-2	Fourth sales tax profit ctr 2	tax_4_acct_pc2	alphanumeric	723	730	8	
POS-HDR-SLS-TAX-MAIN-ACCT-4	Fourth sales tax main account	tax_4_acct_main	alphanumeric	731	738	8	
POS-HDR-SLS-TAX-SUB-ACCT-4	Fourth sales tax sub account	tax_4_acct_sub	alphanumeric	739	746	8	
POS-HDR-SLS-TAX-AMT-5	Fifth sales tax amount	sls_tax_amt_5	numeric with 2 assumed decimals and a sign (99999999.99+)	747	757	11	
POS-HDR-SLS-TAX-5-PFT-CTR-1	Fifth sales tax profit	tax_5_acct_pc1	alphanumeric	758	765	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HDR-SLS-TAX-5-PFT-CTR-2	center 1 Fifth sales tax profit	tax_5_acct_pc2	alphanumeric	766	773	8	
POS-HDR-SLS-TAX-MAIN-ACCT-5	center 2 Fifth sales tax main	tax_5_acct_main	alphanumeric	774	781	8	
POS-HDR-SLS-TAX-SUB-ACCT-5	account Fifth sales tax sub	tax_5_acct_sub	alphanumeric	782	789	8	
POS-HDR-TAX-EXEMPT-NO	account Tax exemption number	tax_exempt_no	alphanumeric	790	809	20	
POS-HDR-TOT-GRS-AMT	Total gross amount	tot_gross_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	810	821	12	
POS-HDR-TOT-QTY	Total quantity (V6.8)	tot_qty	numeric with 3 assumed decimals and a sign (9999999.999+)	822	833	12	
POS-HDR-TOT-QTY-V10	Total quantity (V10)	tot_qty_v10	numeric with 5 assumed decimals and a sign (99999999.99999+)	834	847	14	
POS-HDR-TOT-SHIP-AMT	Total shipment amount	tot_shp_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	848	859	12	
POS-HDR-TOT-SHIP-TXBL-AMT	Total shipment taxable Amount	tot_shp_txbl_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	860	871	12	
POS-HDR-TOT-SEL-AMT	Total selected amount	tot_sel_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	872	883	12	
POS-HDR-TOT-SEL-TXBL-AMT	Total selected taxable Amount	tot_sel_txbl_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	884	895	12	
POS-HDR-OVRPMT-AMT	Overpayment amount	overpmt_amt	numeric with 2 assumed decimals and a sign (999999.99+)	896	905	10	
POS-HDR-INVC-TOT	Invoice total	invc_tot	numeric with 2 assumed decimals and a sign (99999999.99+)	906	917	12	
POS-HDR-BO-FLG	Back order flag	back_ord_flg	alphanumeric	918	918	1	Y is yes, N is no

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HDR-CREDIT-CHK	Credit check code	cred_chk	alphanumeric	919	919	1	O is override, W is warning
POS-HDR-CUST-BAL-METH	Customer balance method	cust_bal_meth	alphanumeric	920	920	1	
POS-HDR-TAX-COD	Tax code	tax_cod	alphanumeric	921	923	3	
POS-HDR-INVC-NO	Invoice number	invc_no	numeric	924	929	6	
POS-HDR-INVC-DAT	Invoice date	invc_dat	numeric	930	937	8	In YYYYMMDD format
POS-HDR-DUE-DAT	Due date	due_dat	numeric	938	945	8	In YYYYMMDD format
POS-HDR-LST-LIN-NO	Last line number	lst_lin_no	numeric	946	948	3	
POS-HDR-NO-LIN-ITEMS	Number of line items	no_lin_items	numeric	949	951	3	
POS-HDR-NO-SEL-LINS	Number of selected lines	no_seld_lines	numeric	952	954	3	
POS-HDR-NO-OF-LBLS	Number of labels	no_of_labels	numeric	955	956	2	
POS-HDR-PART-SHIP-FLG	Partial shipment flag	part_shp_flg	alphanumeric	957	957	1	
POS-HDR-SUB-ACCT	Sub account	acct_sub	alphanumeric	958	965	8	
POS-HDR-SEL-COD	Selection code	selion_cod	alphanumeric	966	966	1	Space=not complete, C=complete, not selected, S=selected, I=invoice printed OK, X=invoice printed not OK
POS-HDR-POST-FLG	Posting flag	post_flg	alphanumeric	967	967	1	A=AR updated
POS-HDR-QUOT-EXP-DAT	Expiration date of quote	quote_exp_dat	numeric	968	975	8	In YYYYMMDD format
POS-HDR-TAB-CSH-REF	First cash reference number	tab_csh_ref_1	alphanumeric	976	1000	25	
POS-HDR-TAB-CSH-AMTRCD	First cash amount received	tab_csh_amtrcd_1	numeric with 2 assumed	1001	1015	15	
POS-HDR-TAB-CSH-CHK-NO	First check number	tab_csh_chk_no_1	numeric with sign (999999+)	1016	1022	7	
POS-HDR-TAB-TYPE-PAY	First type of payment	tab_typ_pay_1	alphanumeric	1023	1024	2	CA=cash,CK=check,AC=account, CM=Master,CV=Visa,CD=Disc., CE =A.E.,CI=Diner,CB=CB, CP=Pvt.,CO=other
POS-HDR-TAB-PFT-CTR-1	First profit center 1	tab_acct_pc1_1	alphanumeric	1025	1032	8	
POS-HDR-TAB-PFT-CTR-2	First profit center 2	tab_acct_pc2_1	alphanumeric	1033	1040	8	
POS-HDR-TAB-MAIN-ACCT	First main account	tab_acct_main_1	alphanumeric	1041	1048	8	
POS-HDR-TAB-SUB-ACCT	First sub account	tab_acct_sub_1	alphanumeric	1049	1056	8	
POS-HDR-TAB-CSH-CLRD	First cash cleared code	tab_csh_clrd_1	alphanumeric	1057	1057	1	N=no,Y=yes
POS-HDR-TAB-CSH-REF	Second cash reference number	tab_csh_ref_2	alphanumeric	1058	1082	25	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HDR-TAB-CSH-AMTRCD	Second cash amount received	tab_csh_amtrcd_2	numeric with 2 assumed	1083	1097	15	
POS-HDR-TAB-CSH-CHK-NO	Second check number	tab_csh_chk_no_2	numeric with sign (999999+)	1098	1104	7	
POS-HDR-TAB-TYPE-PAY	Second type of payment	tab_typ_pay_2	alphanumeric alphanumeric	1105	1106	2	CA=cash, CK=check, AC=account, CM=Master, CV=Visa, CD=Disc., CE=A.E., CI=Diner, CB=CB, CP=Pvt., CO=other
POS-HDR-TAB-PFT-CTR-1	Second profit center 1	tab_acct_pc1_2	alphanumeric	1107	1114	8	
POS-HDR-TAB-PFT-CTR-2	Second profit center 2	tab_acct_pc2_2	alphanumeric	1115	1122	8	
POS-HDR-TAB-MAIN-ACCT	Second main account	tab_acct_main_2	alphanumeric	1123	1130	8	
POS-HDR-TAB-SUB-ACCT	Second sub account	tab_acct_sub_2	alphanumeric	1131	1138	8	
POS-HDR-TAB-CSH-CLRD	Second cash cleared code	tab_csh_clrd_2	alphanumeric	1139	1139	1	N=no, Y=yes
POS-HDR-TAB-CSH-REF	Third cash reference number	tab_csh_ref_3	alphanumeric	1140	1164	25	
POS-HDR-TAB-CSH-AMTRCD	Third cash amount received	tab_csh_amtrcd_3	numeric with 2 assumed	1165	1179	15	
POS-HDR-TAB-CSH-CHK-NO	Third check number	tab_csh_chk_no_3	numeric with sign (999999+)	1180	1186	7	
POS-HDR-TAB-TYPE-PAY	Third type of payment	tab_typ_pay_3	alphanumeric	1187	1188	2	CA=cash,CK=check,AC=account, CM=Master,CV=Visa,CD=Disc., CE =A.E.,CI=Diner,CB=CB, CP=Pvt.,CO=other
POS-HDR-TAB-PFT-CTR-1	Third profit center 1	tab_acct_pc1_3	alphanumeric	1189	1196	8	
POS-HDR-TAB-PFT-CTR-2	Third profit center 2	tab_acct_pc2_3	alphanumeric	1197	1204	8	
POS-HDR-TAB-MAIN-ACCT	Third main account	tab_acct_main_3	alphanumeric	1205	1212	8	
POS-HDR-TAB-SUB-ACCT	Third sub account	tab_acct_sub_3	alphanumeric	1213	1220	8	
POS-HDR-TAB-CSH-CLRD	Third cash cleared code	tab_csh_clrd_3	alphanumeric	1221	1221	1	N=no, Y=yes
POS-HDR-CUST-BAL	Customer balance	cust_bal	numeric with 2 assumed decimals and a sign (9999999999.99+)	1222	1234	13	
POS-HDR-CUST-UNPOSTD-BAL	Customer unposted Balance	cust_unposted_bal	numeric with 2 assumed decimals and a sign (9999999999.99+)	1235	1247	13	
POS-HDR-TOT-TXBL-AMT-1	First taxable amount	tot_taxbl_amt_1	numeric with 2 assumed	1248	1262	15	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HDR-TOT-TXBL-AMT-2	Second taxable amount	tot_taxbl_amt_2	decimals and a sign (999999999999.99+) numeric with 2 assumed decimals and a sign (999999999999.99+)	1263	1277	15	
POS-HDR-TOT-TXBL-AMT-3	Third taxable amount	tot_taxbl_amt_3	numeric with 2 assumed decimals and a sign (999999999999.99+)	1278	1292	15	
POS-HDR-TOT-TXBL-AMT-4	Fourth taxable amount	tot_taxbl_amt_4	numeric with 2 assumed decimals and a sign (999999999999.99+)	1293	1307	15	
POS-HDR-TOT-TXBL-AMT-5	Fifth taxable amount	tot_taxbl_amt_5	numeric with 2 assumed decimals and a sign (999999999999.99+)	1308	1322	15	
POS-HDR-LYWY-STAT-FLG	Layaway status flag	lwyy_status_flg	alphanumeric	1323	1323	1	Empty=unselected, S=selected, C=cancelled, R=cancelled without refund, F=forfeit
POS-HDR-RESTOCK-FEE	Restocking fee	restock_fee	numeric	1324	1333	10	
POS-HDR-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	1334	1345	12	
POS-HDR-DIST-NA-SYS-ID-SEQ- NO	Navigation distribution sequence number (Filler)	na_sys_seq_no  pos_hdr_filler	numeric	1346	1351	6	
				1352	1362	11	

## Point of Sale Lines

Description: This file/table contains Point of Sale transaction line records.

**Name: POSLIN**

### Point of Sale Line Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-LIN-ALT-STORE-NO-1	Store number	alt_store_no_1	alphanumeric	1	3	3	
POS-LIN-ALT-HDR-NO-1	Order number	alt_hdr_no_1	numeric	4	9	6	
POS-LIN-DESC	Description	desc_1	alphanumeric	10	34	25	
POS-LIN-ALT-STORE-NO-0	Store number	alt_store_no_0	alphanumeric	35	37	3	
POS-LIN-ALT-HDR-NO-0	Order number	alt_hdr_no_0	numeric	38	43	6	
POS-LIN-ITEM-SVC-NO	Item service number	item_svc_no	alphanumeric	44	58	15	
POS-LIN-STORE-NO	Store number	store_no	alphanumeric	59	61	3	
POS-LIN-HDR-NO	Order number	pos_hdr_no	numeric	62	67	6	
POS-LIN-LIN-NO	Line number	pos_lin_no	numeric	68	70	3	
POS-LIN-ALT-STORE-NO-2	Store number	alt_store_no_2	alphanumeric	71	73	3	
POS-LIN-ALT-HDR-NO-2	Order number	alt_hdr_no_2	numeric	74	79	6	
POS-LIN-WAREHSE-COD	Warehouse code	whs_cod	alphanumeric	80	81	2	
POS-LIN-LOC-COD	Location code	item_location_cod	alphanumeric	82	85	4	
POS-LIN-ALT-STORE-NO-3	Store number	alt_store_no_3	alphanumeric	86	88	3	
POS-LIN-TYP	Line type	lin_typ	alphanumeric	89	89	1	C=comment, I=item, S=service
POS-LIN-ALT-ITEM-SVC-NO-3	Item service number	alt_item_svc_no_3	alphanumeric	90	104	15	
POS-LIN-ALT-HDR-NO-3	Order number	alt_hdr_no_3	numeric	105	110	6	
POS-LIN-ALT-LIN-NO-3	Line number	alt_lin_no_3	numeric	111	113	3	
POS-LIN-ALT-FILLER-5	Store number, order number, Warehouse code, location Code, and line number	alt_store_no_5 alt_hdr_no_5 alt_whs_cod_5 alt_loc_cod_5 alt_lin_no_5 alt_filler_5	alphanumeric	114	138	25	
POS-LIN-ALT-FILLER-4	(For future use)	alt_filler_4	alphanumeric	139	163	25	
POS-LIN-DESC-2	Description	desc_2	alphanumeric	164	188	25	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-LIN-ORD-UNIT	Unit used for ordering	ord_unit	alphanumeric	189	192	4	
POS-LIN-QTY-ORD	Quantity ordered	qty_ord	numeric with 3 assumed decimals and a sign (99999999.999+)	193	204	12	
POS-LIN-QTY-TO-SHIP	Quantity to be shipped	qty_to_shp	numeric with 3 assumed decimals and a sign (99999999.999+)	205	216	12	
POS-LIN-QTY-BO	Quantity on back order	qty_back_ord	numeric with 3 assumed decimals and a sign (99999999.999+)	217	228	12	
POS-LIN-BO-COD	Back order code	back_ord_cod	alphanumeric	229	229	1	
POS-LIN-UNIT-PRC	Unit price	unit_prc	numeric with 3 assumed decimals and a sign (9999999.999+)	230	240	11	
POS-LIN-PRC-UNIT	Pricing unit	prc_unit	alphanumeric	241	244	4	
POS-LIN-PRC-UNIT-USED	Unit used	prc_unit_used	alphanumeric	245	245	1	P=pricing unit, O=ordering unit
POS-LIN-ALT-PRC-FLG	Price flag	alt_prc_flg	alphanumeric	246	246	1	C=contract price,S=special sale price
POS-LIN-CONV-FAC	Unit conversion factor	conv_fac	numeric with 3 assumed decimals and a sign (9999.999+)	247	254	8	
POS-LIN-UNIT-COST	Unit cost	unit_cost	numeric with 3 assumed decimals and a sign (999999.999+)	255	264	10	
POS-LIN-TOT-PRC	Total price	tot_prc	numeric with 2 assumed decimals and a sign (999999999.99+)	265	276	12	
POS-LIN-TOT-TO-SHIP-PRC	Total shipment price	tot_to_shp_prc	numeric with 2 assumed decimals and a sign (999999999.99+)	277	288	12	
POS-LIN-DISC-PCT	Discount percent	disc_pct	numeric with 3 assumed decimals and a sign (999.999+)	289	295	7	
POS-LIN-DISC-AMT	Discount amount	disc_amt	numeric with 3 assumed decimals and a sign (9999999.999+)	296	306	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-LIN-RETURN-TO-INV	Return to inventory	retrn_to_inventory	numeric with 3 assumed	307	318	12	
POS-LIN-TXBL-FLG	Taxable flag	txbl_flg	alphanumeric	319	319	1	
POS-LIN-COMMISNBL-FLG	Commissionable flag	commisnbl_flg	alphanumeric	320	320	1	Y=commissionable
POS-LIN-DROP-SHIP-FLG	Drop ship flag	drop_shp_flg	alphanumeric	321	321	1	Y=drop ship
POS-LIN-NOT-FULLY-SHIP-FLG	Not fully shipped flag	not_fully_shp_flg	alphanumeric	322	322	1	blank=fully shipped, B=back order, S=out of stock ship in stock, s=selected
POS-LIN-SEL-COD	Selection code	sel_cod	alphanumeric	323	323	1	
POS-LIN-ALIAS-NO	Alias number	alias_no	alphanumeric	324	338	15	
POS-LIN-SUB-ACCT	Sub account	lin_acct_sub	alphanumeric	339	346	8	
POS-LIN-SCRAP-PFT-CTR-1	Scrap profit center 1	scrap_acct_pc1	alphanumeric	347	354	8	
POS-LIN-SCRAP-PFT-CTR-2	Scrap profit center 2	scrap_acct_pc2	alphanumeric	355	362	8	
POS-LIN-SCRAP-MAIN-ACCT	Scrap main account	scrap_acct_main	alphanumeric	363	370	8	
POS-LIN-SCRAP-SUB-ACCT	Scrap sub account	scrap_acct_sub	alphanumeric	371	378	8	
POS-LIN-WAR-ITEM-NO	Warranty item number	warty_item_no	alphanumeric	379	393	15	
POS-LIN-WAR-SERIAL-NO	Warranty serial number	warty_serial_no	alphanumeric	394	408	15	
POS-LIN-TRACK-QTY	Tracking quantity	track_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	409	422	14	
POS-LIN-WEIGHT	Weight	weight	numeric with 2 assumed decimals and a sign (9999999.99+)	423	432	10	
POS-LIN-TRACK-FLG	Tracking flag	track_flg	alphanumeric	433	433	1	
POS-LIN-SELL-UNIT	Selling unit	sell_unit	numeric	434	434	1	0=stock unit, 1=alt.unit 1,2=alt.unit 2
POS-LIN-VEND-NO	Vendor number	vend_no	alphanumeric	435	440	6	
POS-LIN-TXBL-COD-1	First taxable code	txbl_cod_1	alphanumeric	441	441	1	
POS-LIN-TXBL-COD-2	Second taxable code	txbl_cod_2	alphanumeric	442	442	1	
POS-LIN-TXBL-COD-3	Third taxable code	txbl_cod_3	alphanumeric	443	443	1	
POS-LIN-TXBL-COD-4	Fourth taxable code	txbl_cod_4	alphanumeric	444	444	1	
POS-LIN-TXBL-COD-5	Fifth taxable code	txbl_cod_5	alphanumeric	445	445	1	
							Following field occurs 5 times.
POS-LIN-RESN-COD	Return reason code	reason_cod	alphanumeric	446	455	10	
	(Filler)		alphanumeric	456	495	51	
POS-LIN-LIN-TAX-AMT	Line tax amount	lin_tax_amt	numeric with 2 assumed decimals and a sign	496	507	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)	pos_lin_filler	(999999999.99+) alphanumeric	508	995	437	Blank.

## Point of Sale Payments

Description: This file/table contains Point of Sale payment records.

**Name: POSPAY**

### Point of Sale Payment Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-PAY-STORE-NO	Store number	store_no	alphanumeric	1	3	3	
POS-PAY-HDR-NO	Order number	hdr_no	numeric	4	9	6	
POS-PAY-SEQ-NO	Sequence number	seq_no	numeric	10	11	2	
POS-PAY-USR-NO	User ID	usr_no	alphanumeric	12	14	3	
POS-PAY-STORE-NO-2	Store number	alt_store_no_2	alphanumeric	15	17	3	
POS-PAY-DRWR-NO	Drawer number	drawer_no	alphanumeric	18	20	3	
POS-PAY-RGSTR-NO	Register number	register_no	alphanumeric	21	23	3	
POS-PAY-HDR-TYP	Order type	hdr_typ	alphanumeric	24	24	1	
POS-PAY-STORE-NO-3	Store number	alt_store_no_3	alphanumeric	25	27	3	
POS-PAY-HDR-NO-3	Order number	alt_hdr_no_3	numeric	28	33	6	
POS-PAY-PMT-COD	Payment code	pmt_cod	alphanumeric	34	36	3	
POS-PAY-PMT-TYP-DESC	Payment type description	pmt_typ_desc	alphanumeric	37	51	15	
POS-PAY-PMT-COD-SRC	Payment source code	pmt_cod_src	alphanumeric	52	52	1	
POS-PAY-PMT-TYP	Payment type	pmt_typ	alphanumeric	53	54	2	
POS-PAY-AMT-TNDR	Amount tendered	amt_tender	numeric with 2 assumed decimals and a sign (9999999.99+)	55	64	10	
POS-PAY-CR-CARD-NO	Credit card number	cred_card_no	alphanumeric	65	84	20	
POS-PAY-CHK-NO	Check number	chk_no	numeric	65	70	6	
POS-PAY-AUTH-NO	Authorization number	auth_no	alphanumeric	71	94	10	
POS-PAY-EXP-DAT	Expiration date	expiration_century expiration_yr expiration_month	numeric	95	100	6	In YYYYMM format
POS-PAY-DAT	Payment date	pos_pay_dat	numeric	101	108	8	In YYYYMMDD format
POS-PAY-ASK-AUTH-FLG	Authorization asking flag	ask_auth_flg	alphanumeric	109	109	1	Y=asked
POS-PAY-POSTD-FLG	Posted flag	posted_flg	alphanumeric	110	110	1	Y=posted
POS-PAY-REFUND-FLG	Refund flag	refund_flg	alphanumeric	111	111	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-PAY-CHNG-DUE-AMT	Change due amount	chnng_due_amt	numeric	112	121	10	
POS-PAY-XCHRG-RESULT	X_charge result	result_cod	alphanumeric	122	131	10	
POS-PAY-XCHRG-CC-TYP	Credit card type	cred_card_typ	alphanumeric	132	147	16	
POS-PAY-XCHRG-AV-RSLT	Av result	av_result_flg	alphanumeric	148	148	1	
POS-PAY-XCHRG-CV-RSLT	Cv result	cv_result_flg	alphanumeric	149	149	1	
POS-PAY-XCHRG-SWIPED	Cc swiped	cred_card_swiped	alphanumeric	150	150	1	
POS-PAY-XCHRG-ALIAS	Alias	xchrg_alias	alphanumeric	151	160	10	
POS-PAY-VOID-FLG	Void flag	pos_pay_void_flg	alphanumeric	161	161	1	
POS-PAY-XCHRG-TRX-ID	X_charge transactrion ID	xchrg_trx_id	alphanumeric	162	176	15	
POS-PAY-XCHRG-BAL	X_charge balance	xchrg_bal	numeric	177	187	11	
	(Filler)	pos_pay_filler	alphanumeric	188	195	8	



## Point of Sale Summary Information

Description: This file/table contains a summary of Point of Sales invoice history records.

**Name: POSSUM**

### Point of Sale Summary Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-SUM-SLS-MAN-NO	Salesman number	sls_rep_no	alphanumeric	1	3	3	
POS-SUM-CUST-NO	Customer number	cust_no	alphanumeric	4	15	12	
POS-SUM-ITEM-NO	Item number	item_no	alphanumeric	16	30	15	
POS-SUM-CUST-NO-ALT	Customer number	cust_no_alt	alphanumeric	31	42	12	
POS-SUM-ITEM-NO-ALT	Item number	item_no_alt	alphanumeric	43	57	15	
POS-SUM-SLS-MAN-NO-ALT	Salesman number	sls_rep_no_alt	alphanumeric	58	60	3	
POS-SUM-ITEM-NO-ALT-2	Item number	item_no_alt_2	alphanumeric	61	75	15	
POS-SUM-CUST-NO-ALT-2	Customer number	cust_no_alt_2	alphanumeric	76	87	12	
POS-SUM-SLS-MAN-NO-ALT-2	Salesman number	sls_rep_no_alt_2	alphanumeric	88	90	3	
POS-SUM-ZIP-COD	Zip code	zip_cod	alphanumeric	91	100	10	
POS-SUM-CUST-NO-ALT-3	Customer number	cust_no_alt_3	alphanumeric	101	112	12	
POS-SUM-ITEM-NO-ALT-3	Item number	item_no_alt_3	alphanumeric	113	127	15	
POS-SUM-SLS-MAN-NO-ALT-3	Salesman number	sls_rep_no_alt_3	alphanumeric	128	130	3	
POS-SUM-STORE-NO	First store number	store_no	alphanumeric	131	133	3	
POS-SUM-INVC-NO	First invoice number	invc_no	numeric	134	139	6	
POS-SUM-INVC-LIN-NO	First line num. within inv.	invc_lin_no	numeric	140	142	3	
POS-SUM-INVC-DAT	First invoice date	invc_dat	numeric	143	150	8	In YYYYMMDD format
POS-SUM-QTY	First quantity	qty	numeric with 3 assumed decimals and a sign (99999999.999+)	151	162	12	
POS-SUM-SEL-PRC	First selling price	sell_prc	numeric with 3 assumed decimals and a sign (9999999.999+)	163	173	11	
POS-SUM-PRC-UNIT	First pricing unit	prc_unit	alphanumeric	174	177	4	
POS-SUM-EXT-PRC	First extended price	ext_prc	numeric with 2 assumed decimals and a sign (9999999.99+)	178	187	10	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-SUM-UNIT-COST	First unit cost	unit_cost	numeric with 3 assumed decimals and a sign (999999.999+)	188	197	10	
POS-SUM-TOT-PCT-PFT	First total profit percent	tot_pct_pft	numeric with 3 assumed decimals and a sign (999999.999+)	198	207	10	
POS-SUM-STORE-NO	Second store number		alphanumeric	208	210	3	
POS-SUM-INVC-NO	Second invoice number		numeric	211	216	6	
POS-SUM-INVC-LIN-NO	Second line num. within inv.		numeric	217	219	3	
POS-SUM-INVC-DAT	Second invoice date		numeric	220	227	8	In YYYYMMDD format
POS-SUM-QTY	Second quantity		numeric with 3 assumed decimals and a sign (99999999.999+)	228	239	12	
POS-SUM-SEL-PRC	Second selling price		numeric with 3 assumed decimals and a sign (9999999.999+)	240	250	11	
POS-SUM-PRC-UNIT	Second pricing unit		alphanumeric	251	254	4	
POS-SUM-EXT-PRC	Second extended price		numeric with 2 assumed decimals and a sign (9999999.99+)	255	264	10	
POS-SUM-UNIT-COST	Second unit cost		numeric with 3 assumed decimals and a sign (999999.999+)	265	274	10	
POS-SUM-TOT-PCT-PFT	Second total profit percent		numeric with 3 assumed decimals and a sign (999999.999+)	275	284	10	
POS-SUM-STORE-NO	Third store number		alphanumeric	285	287	3	
POS-SUM-INVC-NO	Third invoice number		numeric	288	293	6	
POS-SUM-INVC-LIN-NO	Third line num. within inv.		numeric	294	296	3	
POS-SUM-INVC-DAT	Third invoice date		numeric	297	304	8	In YYYYMMDD format
POS-SUM-QTY	Third quantity		numeric with 3 assumed decimals and a sign (99999999.999+)	305	316	12	
POS-SUM-SEL-PRC	Third selling price		numeric with 3 assumed decimals and a sign (9999999.999+)	317	327	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-SUM-PRC-UNIT	Third pricing unit		alphanumeric	328	331	4	
POS-SUM-EXT-PRC	Third extended price		numeric with 2 assumed decimals and a sign (9999999.99+)	332	341	10	
POS-SUM-UNIT-COST	Third unit cost		numeric with 3 assumed decimals and a sign (999999.999+)	342	351	10	
POS-SUM-TOT-PCT-PFT	Third total profit percent		numeric with 3 assumed decimals and a sign (999999.999+)	352	361	10	
POS-SUM-STORE-NO	Fourth store number		alphanumeric	362	364	3	
POS-SUM-INVC-NO	Fourth invoice number		numeric	365	370	6	
POS-SUM-INVC-LIN-NO	Fourth line num. within inv.		numeric	371	373	3	
POS-SUM-INVC-DAT	Fourth invoice date		numeric	374	381	8	In YYYYMMDD format
POS-SUM-QTY	Fourth quantity		numeric with 3 assumed decimals and a sign (99999999.999+)	382	393	12	
POS-SUM-SEL-PRC	Fourth selling price		numeric with 3 assumed decimals and a sign (9999999.999+)	394	404	11	
POS-SUM-PRC-UNIT	Fourth pricing unit		alphanumeric	405	408	4	
POS-SUM-EXT-PRC	Fourth extended price		numeric with 2 assumed decimals and a sign (9999999.99+)	409	418	10	
POS-SUM-UNIT-COST	Fourth unit cost		numeric with 3 assumed decimals and a sign (999999.999+)	419	428	10	
POS-SUM-TOT-PCT-PFT	Fourth total profit percent		numeric with 3 assumed decimals and a sign (999999.999+)	429	438	10	
POS-SUM-TOT-QTY-YTD	Total quantity year_to_date	tot_qty_ytd	numeric with 3 assumed decimals and a sign (999999999.999+)	440	451	13	
POS-SUM-TOT-SLS-YTD	Total sales year_to_date	tot_sls_ytd	numeric with 2 assumed decimals and a sign (999999999.99+)	458	463	12	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)	pos_sum_filler		464	538	75	Blank.

## Point of Sale Services

Description: This file/table contains Point of Sales services records.

**Name: POSSVC**

### Point of Sale Services Master Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-SVC-DESC-1	Description	desc_1	alphanumeric	1	25	25	
POS-SVC-SVC-NO	Service number	pos_svc_no	alphanumeric	26	40	15	
POS-SVC-DESC-2	Description	desc_2	alphanumeric	41	65	25	
POS-SVC-CAT	Category	cat	alphanumeric	66	70	5	
POS-SVC-SUB-CAT	Sub_category	sub_cat	alphanumeric	71	75	5	
POS-SVC-UNIT	Unit	unit	alphanumeric	76	79	4	
POS-SVC-PRC	Price	prc	numeric with 3 assumed decimals and a sign (9999999.999+)	80	90	11	
POS-SVC-COST	Cost	cost	numeric with 3 assumed decimals and a sign (999999.999+)	91	100	10	
POS-SVC-TXBL-FLG	Taxable flag	txbl_flg	alphanumeric	101	101	1	“Y” is taxable
POS-SVC-COMISNBL-FLG	Commissionable flag	comisnbl_flg	alphanumeric	102	102	1	“Y” is commissionable
POS-SVC-SLS-ACCT-PFT-CTR-1	Profit center 1	sls_acct_pc1	alphanumeric	103	110	8	
POS-SVC-SLS-ACCT-PFT-CTR-2	Profit center 2	sls_acct_pc2	alphanumeric	111	118	8	
POS-SVC-SLS-ACCT-MAIN-ACCT	Main account number	sls_acct_main	alphanumeric	119	126	8	
POS-SVC-SLS-ACCT-SUB-ACCT	Sub account number (Filler)	sls_acct_sub pos_svc_filler	alphanumeric	127 135	134 234	8 100	

## Pay Outs

Description: This file/table contains pay out records.

**Name: POTFIL**

### Pay Out Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PAY-OUT-USR-NO	User ID	usr_no	alphanumeric	1	3	3	
PAY-OUT-STORE-NO	Store number	store_no	alphanumeric	4	6	3	
PAY-OUT-DRWR-NO	Drawer number	drawer_no	alphanumeric	7	9	3	
PAY-OUT-SEQ-NO	Sequence number	sequence_no	numeric	10	13	4	
PAY-OUT-RGSTR-NO	Register number	register_no	alphanumeric	14	16	3	
PAY-OUT-DAT	Date	date	date field	17	24	8	In YYYYMMDD format
PAY-OUT-AMT	Amount	amt	numeric with 2 assumed decimals and a sign (999999.99+)	25	33	9	
PAY-OUT-COMMNT	Comment text	commnt	alphanumeric	34	58	25	
PAY-OUT-EXP-PFT-CTR-1	Expense profit center 1	expense_acct_pc1	alphanumeric	59	66	8	
PAY-OUT-EXP-PFT-CTR-2	Expense profit center 2	expense_acct_pc2	alphanumeric	67	74	8	
PAY-OUT-EXP-MAIN-ACCT-NO	Expense main account	expense_acct_main	alphanumeric	75	82	8	
PAY-OUT-EXP-SUB-ACCT-NO	Expense sub account	expense_acct_sub	alphanumeric	83	90	8	
PAY-OUT-CUSTOMER	AR customer number	cust_no	alphanumeric	91	102	12	
PAY-OUT-TYPE	Type of pay_out (Filler)	typ	alphanumeric	103	104	2	
			alphanumeric	105	165	61	Blank.

## Payment Codes

Description: This file/table contains payment code records.

**Name: PSCODS**

### Payment Codes Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PS-CODS-PMT-TYP	Payment type	pos_pmt_typ	alphanumeric	1	2	2	CC=credit card., CK=check, CA=cash
PS-CODS-PMT-COD	Payment code	pos_pmt_cod	alphanumeric	3	5	3	
PS-CODS-DESC	Description	cod_desc	alphanumeric	6	20	15	
PS-CODS-ASK-AUTH-FLG	Ask for authorization flag	ask_authorized_flg	alphanumeric	21	21	1	Y=ask
PS-CODS-PFT-CTR-1	Profit center 1	pmt_acct_pc1	alphanumeric	22	29	8	
PS-CODS-PFT-CTR-2	Profit center 2	pmt_acct_pc2	alphanumeric	30	37	8	
PS-CODS-MAIN-ACCT-NO	Main account number	pmt_acct_main	alphanumeric	38	45	8	
PS-CODS-SUB-ACCT-NO	Sub account number	pmt_acct_sub	alphanumeric	46	53	8	
PS-CODS-OPN-DRWR-FLG	Open drawer flag	open_drawer_flg	alphanumeric	54	54	1	Y=drawer open
PS-CODS-NXT-DOC-NO	Next document number	nxt_doc_no	numeric	55	60	6	(for future use)
	(Filler)	ps_cods_filler	alphanumeric	61	160	100	

## Point of Sale Control Information

Description: This file/table contains POS control records.

**Name: PSCTLF**

### Control Information Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PS-DFLT-CSH-ACCT-NO	Cash account number	cash_acct_no	alphanumeric	1	32	32	
PS-DFLT-DRP-SHP-ACCT-NO	Drop ship account number	drop_shp_acct_no	alphanumeric	33	64	32	
PS-DFLT-SCRAP-PFT-CTR-1	Scrap profit center 1	scrap_acct_pc1	alphanumeric	65	72	8	
PS-DFLT-SCRAP-PFT-CTR-2	Scrap profit center 2	scrap_acct_pc2	alphanumeric	73	80	8	
PS-DFLT-SCRAP-MAIN-ACCT	Scrap main account	scrap_acct_main	alphanumeric	81	88	8	
PS-DFLT-SCRAP-SUB-ACCT	Scrap sub account	scrap_acct_sub	alphanumeric	89	96	8	
PS-CTL-ASSIGN-SUB-ACCT-FLG	Assign sub account flag	assign_acct_sub_fl	alphanumeric	97	97	1	"T" by transaction, "I" by invoice
PS-USE-USR-PASSWDS-FLG	User passwords flag	use_passwords	alphanumeric	98	98	1	
PS-USE-AP-FLG	Use A/P flag	use_ap	alphanumeric	99	99	1	
PS-USE-AR-FLG	Use A/R flag	use_ar	alphanumeric	100	100	1	
PS-USE-SA-FLG	Use S/A flag	use_sa	alphanumeric	101	101	1	
PS-CNTR-PRC-FLG	Control price flag	use_con_prc	alphanumeric	102	102	1	
PS-SALE-PRC-FLG	Sale price flag	use_sls_prc	alphanumeric	103	103	1	
PS-MULTI-SUB-ACCTS-FLG	Multi sub accounts flag	mult_acct_sub_flg	alphanumeric	104	104	1	
PS-CREDIT-CHK-FLG	Credit check flag	ask_cred_chk	alphanumeric	105	105	1	
PS-TAX-ON-MISC-CHRG-FLG	Tax on misc charges flag	tax_on_misc_chrg	alphanumeric	106	106	1	
PS-TAX-ON-FRGHT-CHRG-FLG	Tax on freight charges flag	tax_on_frght_chrg	alphanumeric	107	107	1	
PS-INVC-HIST-FLG	Invoice history flag	keep_invc_history	alphanumeric	108	108	1	
PS-INVC-NO-FMT	Invoice number format	invc_no_fmt	numeric	109	109	1	"1" = store number; "2" = invoice number
PS-CURR-PRD-END-DAT	Current period end date	curr_prd_end_dat	numeric	110	117	8	In YYYYMMDD format.
PS-EOD-DRWR-ACTVTY-FLG	Drawer activity flag	drawer_actvty_flg	alphanumeric	118	118	1	
PS-EOD-OVRG-SHRTG-FLG	Overage_shortage flag	over_short_rpt_flg	alphanumeric	119	119	1	
PS-EOD-OVERRID-FLG	Override flag	ovrd_rpt_flg	alphanumeric	120	120	1	
PS-EOD-SERVICES-FLG	End of day services flag	svcs_rpt_flg	alphanumeric	121	121	1	
	(Filler)		alphanumeric	122	126	5	
PS-LST-INTEG-RPT-DAT	Last integer report date	lst_integ_rpt_dat	numeric	127	134	8	In YYYYMMDD format.



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PS-CTL-PREV-NO-TRX	Previous transation number	previous_no_trx	numeric with a sign (999999+)	135	141	7	(not used)
PS-CTL-NO-TRX-ADDED	Number of transactions added	no_trx_added	numeric with a sign (99999+)	142	147	6	(not used)
PS-CTL-NO-TRX-DEL	Number of transactions deleted	no_trx_deld	numeric with a sign (99999+)	148	153	6	(not used)
PS-CTL-PREV-NO-LIN-ITEMS	Number of line items	previous_no_lines	numeric with a sign (999999+)	154	160	7	(not used)
PS-CTL-NO-LIN-ITEMS-ADDED	Number of lines added	no_lines_added	numeric with a sign (99999+)	161	166	6	(not used)
PS-CTL-NO-LIN-ITEMS-DEL	Number of lines deleted	no_lin_deld	numeric with a sign (99999+)	167	172	6	(not used)
PS-CTL-BAR-COD-CTL	Bar code control	bar_cod_con	alphanumeric	173	173	1	
PS-CTL-USE-CC-PMT-LOG	Use credit card payment log	use_cred_cards	alphanumeric	174	174	1	Y is yes
PS-CTL-USE-IC-ALT-PRC	Use I/C alternate unit pricing	use_ic_alt_prc	alphanumeric	175	175	1	Y is yes
PS-CTL-FILLER	(Filler)		alphanumeric	176	226	51	Blank.
PS-CTL-GC-LIAB-PFT-CTR-1	Gift card profit center 1	gftcrd_acct_pc1	alphanumeric	227	234	8	(not used)
PS-CTL-GC-LIAB-PFT-CTR-2	Gift card profit center 2	gftcrd_acct_pc2	alphanumeric	235	242	8	(not used)
PS-CTL-GC-LIAB-MAIN-ACCT	Gift card profit main account	gftcrd_acct_main	alphanumeric	243	250	8	(not used)
PS-CTL-GC-LIAB-SUB-ACCT	Gift card profit sub account	gftcrd_acct_sub	alphanumeric	251	258	8	(not used)
PS-DFLT-ORDR-DEP-PFT-CTR-1	Order deposit profit center 1	ord_dep_acct_pc1	alphanumeric	259	266	8	(not used)
PS-DFLT-ORDR-DEP-PFT-CTR-2	Order deposit profit center 2	ord_dep_acct_pc2	alphanumeric	267	274	8	(not used)
PS-DFLT-ORDR-DEP-MAIN-ACCT	Order deposit main account	ord_dep_acct_main	alphanumeric	275	282	8	(not used)
PS-DFLT-ORDR-DEP-SUB-ACCT	Order deposit sub account	ord_dep_acct_sub	alphanumeric	283	290	8	(not used)
PS-DFLT-LYWY-DEP-PFT-CTR-1	Layaway deposit profit center 1	lywy_dep_acct_pc1	alphanumeric	291	298	8	
PS-DFLT-LYWY-DEP-PFT-CTR-2	Layaway deposit profit center 2	lywy_dep_acct_pc2	alphanumeric	299	306	8	
PS-DFLT-LYWY-DEP-MAIN-ACCT	Layaway deposit main account	lywy_dep_acct_main	alphanumeric	307	314	8	
PS-DFLT-LYWY-DEP-SUB-ACCT	Layaway deposit sub account	lywy_dep_acct_sub	alphanumeric	315	322	8	

## Point of Sale Ship\_to Addresses

Description: This file/table contains Point of Sale Ship\_to records.

**Name: PSSHIP**

### Point of Sale Ship\_to Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PS-SHIP-TO-CUST-NO	Customer number	cust_no	alphanumeric	1	12	12	
PS-SHIP-TO-NO	Ship_to address number	shp_to_no	alphanumeric	13	18	6	
PS-SHIP-TO-LIN-1	Address line 1	lin_1	alphanumeric	19	43	25	
PS-SHIP-TO-LIN-2	Address line 2	lin_2	alphanumeric	44	68	25	
PS-SHIP-TO-LIN-3	Address line 3	lin_3	alphanumeric	69	98	30	
PS-SHIP-TO-LIN-4	Address line 4	lin_4	alphanumeric	99	128	30	
PS-SHIP-TO-TAX-COD	Tax code	tax_cod	alphanumeric	129	131	3	
	(Filler)	ps_shp_to_filler	alphanumeric	132	181	50	Blank.

## Registers

Description: This file/table contains register records.

**Name: REGIFI**

### Register Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RGSTR-STORE-NO	Store number	store_no	alphanumeric	1	3	3	
RGSTR-NO	Register number	register_no	alphanumeric	4	6	3	
RGSTR-NAM	Register name	register_nam	alphanumeric	7	31	25	
RGSTR-DFLT-TRX-TYP	Default transaction type	dflt_trx_typ	alphanumeric	32	32	1	
RGSTR-QUOT-TO-FLG	Quotation flag	quote_to_flg	alphanumeric	33	33	1	I=quote to invoice, O=quote to order
RGSTR-SHIP-TO-FLG	Ship_to address flag	shp_to_flg	alphanumeric	34	34	1	Y=use ship_to address
RGSTR-TRX-COMMNTS-FLG	Transaction comments flag	trx_commnts_flg	alphanumeric	35	35	1	A=automatic comments, M=manual, N=none
RGSTR-LIN-COMMNTS-FLG	Line comments flag	lin_commnts_flg	alphanumeric	36	36	1	A=automatic comments, M=manual, N=none
RGSTR-COST-INV-RTN-FLG	Inventory cost return flag	cost_invc_rtn_flg	alphanumeric	37	37	1	Y= ask cost
RGSTR-COST-DROP-SHIP-FLG	Drop ship cost flag	cost_drop_shp_flg	alphanumeric	38	38	1	Y=ask cost
RGSTR-POS-NUM-DSPLY-LINS	Number of display lines	no_dsply_lines	numeric	39	39	1	
RGSTR-DROP-SHIP-FLG	Drop ship flag	drop_shp_flg	alphanumeric	40	40	1	Y=allow drop ship
RGSTR-OVRRID-STK-FLG	Stock override flag	ovrd_stk_flg	alphanumeric	41	41	1	Y=allow stock override
RGSTR-OVRRID-STK-INVC-FLG	Stock invoice override flag	ovrd_stk_inv_flg	alphanumeric	42	42	1	Y=always override
RGSTR-BACK-ORDR-FLG	Back order flag	back_ord_flg	alphanumeric	43	43	1	Y=allow back order
RGSTR-WAREHSE-CHNG-FLG	Warehouse change flag	whs_chng_flg	alphanumeric	44	44	1	
RGSTR-NEW-ORDER-PYMT-FLG	New order payment flag	new_ord_pmt_flg	alphanumeric	45	45	1	Y=payments on new orders
RGSTR-INSTANT-PRT-FLG	Instant printing flag	instant_prt_flg	alphanumeric	45	46	1	CASH DRAWER: Y=instant print, N=no instant print, O=optional
RGSTR-COMPRS-PRT-FLG	Compression flag	comprs_prt_flg	alphanumeric	47	47	1	
RGSTR-PRTR-SEL	Printer selection num.	printer_sel	numeric	48	49	2	
RGSTR-PRTR-SUBSCRIPT	Printer subscript	printer_subscript	numeric	50	51	2	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RGSTR-PRTR-PRTR-NAM	Printer name	printer_nam	alphanumeric	52	66	15	
RGSTR-PRTR-DEV-NAM	Printer device name	printer_dev_nam	alphanumeric	67	81	15	
RGSTR-PRTR-XENIX-USAGE	Printer Unix code	printer_unix_usage	alphanumeric	82	82	1	
RGSTR-DRWR-OPN-COD	Drawer open code	drawer_open_cod	alphanumeric	83	106	24	
RGSTR-AUX-PORT-ON-COD	Auxiliary port on code	aux_port_on_cod	alphanumeric	107	112	6	
RGSTR-AUX-NO-COMPRS-VALU	Aux. Non_compress code	aux_no_comprs_val	alphanumeric	113	136	24	
RGSTR-AUX-PORT-OFF-COD	Aux. Port off code	aux_port_off_cod	alphanumeric	137	142	6	
RGSTR-LASER-PRTR-FLG	Laser printer flag	laser_printer_flg	alphanumeric	143	143	1	
RGSTR-RESET-LASER-PRTR-VALU	Laser reset codes	reset_lsr_prtr_flg	alphanumeric	144	173	30	
RGSTR-LASER-JOB-CTL-VALU	Laser job ctl. Codes	laser_job_ctl_val	alphanumeric	174	203	30	
RGSTR-LASER-FONT-CTL-VALU	Laser font ctl. Codes	laser_font_ctl_val	alphanumeric	204	233	30	
RGSTR-FMT-GRAPHIC-FLG	Graphic file flag	fmt_graphic_flg	alphanumeric	234	234	1	
RGSTR-FMT-GRAPHIC-FIL-NAM	Graphic file name	graphic_fil_nam	alphanumeric	235	246	12	
RGSTR-PRTR-FILLER	(Filler)	rgstr_prtr_filler	alphanumeric	247	323	77	Blank.
							PICKING TICKETS:
RGSTR-INSTANT-PRT-FLG	Instant printing flag	instant_prt_flg	alphanumeric	324	324	1	Y=instant print, N=no instant print, O=optional
RGSTR-COMPRS-PRT-FLG	Compression flag	comprs_prt_flg	alphanumeric	325	325	1	
RGSTR-PRTR-SEL	Printer selection num.	printer_sel	numeric	326	327	2	
RGSTR-PRTR-SUBSCRIPT	Printer subscript	printer_subscript	numeric	328	329	2	
RGSTR-PRTR-PRTR-NAM	Printer name	printer_nam	alphanumeric	330	344	15	
RGSTR-PRTR-DEV-NAM	Printer device name	printer_dev_nam	alphanumeric	345	359	15	
RGSTR-PRTR-XENIX-USAGE	Printer Unix code	printer_unix_usage	alphanumeric	360	360	1	
RGSTR-DRWR-OPN-COD	Drawer open code	drawer_open_cod	alphanumeric	361	384	24	
RGSTR-AUX-PORT-ON-COD	Auxiliary port on code	aux_port_on_cod	alphanumeric	385	390	6	
RGSTR-AUX-NO-COMPRS-VALU	Aux. Non_compress code	aux_no_comprs_val	alphanumeric	391	414	24	
RGSTR-AUX-PORT-OFF-COD	Aux. Port off code	aux_port_off_cod	alphanumeric	415	420	6	
RGSTR-LASER-PRTR-FLG	Laser printer flag		alphanumeric	421	421	1	
RGSTR-RESET-LASER-PRTR-VALU	Laser reset codes		alphanumeric	422	451	30	
RGSTR-LASER-JOB-CTL-VALU	Laser job ctl. Codes		alphanumeric	452	481	30	
RGSTR-LASER-FONT-CTL-VALU	Laser font ctl. Codes		alphanumeric	482	511	30	
	(Filler)		alphanumeric	512	601	90	
							RECEIPTS:
RGSTR-INSTANT-PRT-FLG	Instant printing flag		alphanumeric	602	602	1	Y=instant print, N=no instant

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
							print, O=optional
RGSTR-COMPRS-PRT-FLG	Compression flag		alphanumeric	603	603	1	
RGSTR-PRTR-SEL	Printer selection number		numeric	604	605	2	
RGSTR-PRTR-SUBSCRIPT	Printer subscript		numeric	606	607	2	
RGSTR-PRTR-PRTR-NAM	Printer name		alphanumeric	608	622	15	
RGSTR-PRTR-DEV-NAM	Printer device name		alphanumeric	623	637	15	
RGSTR-PRTR-XENIX-USAGE	Printer Unix code		alphanumeric	638	638	1	
RGSTR-DRWR-OPN-COD	Drawer open code		alphanumeric	639	662	24	
RGSTR-AUX-PORT-ON-COD	Auxiliary port on code		alphanumeric	663	668	6	
RGSTR-AUX-NO-COMPRS-VALU	Aux. Non_compress code		alphanumeric	669	692	24	
RGSTR-AUX-PORT-OFF-COD	Aux. Port off code		alphanumeric	691	698	6	
RGSTR-LASER-PRTR-FLG	Laser printer flag		alphanumeric	699	699	1	
RGSTR-RESET-LASER-PRTR-VALU	Laser reset codes		alphanumeric	700	729	30	
RGSTR-LASER-JOB-CTL-VALU	Laser job ctl. Codes		alphanumeric	730	759	30	
RGSTR-LASER-FONT-CTL-VALU	Laser font ctl. Codes		alphanumeric	760	789	30	
	(Filler)		alphanumeric	790	879	90	
RGSTR-INSTANT-PRT-FLG	Instant printing flag		alphanumeric	880	880	1	INVOICES: Y=instant print, N=no instant print, O=optional
RGSTR-COMPRS-PRT-FLG	Compression flag		alphanumeric	881	881	1	
RGSTR-PRTR-SEL	Printer selection num.		numeric	882	883	2	
RGSTR-PRTR-SUBSCRIPT	Printer subscript		numeric	884	885	2	
RGSTR-PRTR-PRTR-NAM	Printer name		alphanumeric	886	900	15	
RGSTR-PRTR-DEV-NAM	Printer device name		alphanumeric	901	915	15	
RGSTR-PRTR-XENIX-USAGE	Printer Unix code		alphanumeric	916	916	1	
RGSTR-DRWR-OPN-COD	Drawer open code		alphanumeric	917	940	24	
RGSTR-AUX-PORT-ON-COD	Auxiliary port on code		alphanumeric	941	946	6	
RGSTR-AUX-NO-COMPRS-VALU	Aux. Non_compress code		alphanumeric	947	970	24	
RGSTR-AUX-PORT-OFF-COD	Aux. Port off code		alphanumeric	971	976	6	
RGSTR-LASER-PRTR-FLG	Laser printer flag		alphanumeric	977	977	1	
RGSTR-RESET-LASER-PRTR-VALU	Laser reset codes		alphanumeric	978	1007	30	
RGSTR-LASER-JOB-CTL-VALU	Laser job ctl. Codes		alphanumeric	1008	1037	30	
RGSTR-LASER-FONT-CTL-VALU	Laser font ctl. Codes		alphanumeric	1038	1067	30	
	(Filler)		alphanumeric	1068	1157	90	

SHIPPING LABELS:

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RGSTR-INSTANT-PRT-FLG	Instant printing flag		alphanumeric	1158	1158	1	Y=instant print, N=no instant print, O=optional
RGSTR-COMPRS-PRT-FLG	Compression flag		alphanumeric	1159	1159	1	
RGSTR-PRTR-SEL	Printer selection num.		numeric	1160	1161	2	
RGSTR-PRTR-SUBSCRIPT	Printer subscript		numeric	1162	1163	2	
RGSTR-PRTR-PRTR-NAM	Printer name		alphanumeric	1164	1178	15	
RGSTR-PRTR-DEV-NAM	Printer device name		alphanumeric	1179	1193	15	
RGSTR-PRTR-XENIX-USAGE	Printer Unix code		alphanumeric	1194	1194	1	
RGSTR-DRWR-OPN-COD	Drawer open code		alphanumeric	1195	1218	24	
RGSTR-AUX-PORT-ON-COD	Auxiliary port on code		alphanumeric	1219	1224	6	
RGSTR-AUX-NO-COMPRS-VALU	Aux. Non_compress code		alphanumeric	1225	1248	24	
RGSTR-AUX-PORT-OFF-COD	Aux. Port off code		alphanumeric	1249	1254	6	
RGSTR-LASER-PRTR-FLG	Laser printer flag		alphanumeric	1255	1255	1	
RGSTR-RESET-LASER-PRTR-VALU	Laser reset codes		alphanumeric	1256	1285	30	
RGSTR-LASER-JOB-CTL-VALU	Laser job ctl. Codes		alphanumeric	1286	1315	30	
RGSTR-LASER-FONT-CTL-VALU	Laser font ctl. Codes (Filler)		alphanumeric	1316	1345	30	
			alphanumeric	1346	1435	90	
							QUOTES:
RGSTR-INSTANT-PRT-FLG	Instant printing flag	instant_prt_flg	alphanumeric	1436	1436	1	Y=instant print, N=no instant print, O=optional
RGSTR-COMPRS-PRT-FLG	Compression flag	comprs_prt_flg	alphanumeric	1437	1437	1	
RGSTR-PRTR-SEL	Printer selection num.	printer_sel	numeric	1438	1439	2	
RGSTR-PRTR-SUBSCRIPT	Printer subscript	printer_subscript	numeric	1440	1441	2	
RGSTR-PRTR-PRTR-NAM	Printer name	printer_nam	alphanumeric	1442	1456	15	
RGSTR-PRTR-DEV-NAM	Printer device name	printer_dev_nam	alphanumeric	1457	1471	15	
RGSTR-PRTR-XENIX-USAGE	Printer Unix code	printer_unix_usage	alphanumeric	1472	1472	1	
RGSTR-DRWR-OPN-COD	Drawer open code	drawer_open_cod	alphanumeric	1473	1496	24	
RGSTR-AUX-PORT-ON-COD	Auxiliary port on code	aux_port_on_cod	alphanumeric	1497	1502	6	
RGSTR-AUX-NO-COMPRS-VALU	Aux. non_compress code	aux_no_comprs_val	alphanumeric	1503	1526	24	
RGSTR-AUX-PORT-OFF-COD	Aux. port off code	aux_port_off_cod	alphanumeric	1527	1532	6	
RGSTR-LASER-PRTR-FLG	Laser printer flag	laser_printer_flg	alphanumeric	1533	1533	1	
RGSTR-RESET-LASER-PRTR-VALU	Laser reset codes	reset_lsr_prtr_flg	alphanumeric	1534	1563	30	
RGSTR-LASER-JOB-CTL-VALU	Laser job ctl. Codes	laser_job_ctl_val	alphanumeric	1564	1593	30	
RGSTR-LASER-FONT-CTL-VALU	Laser font ctl. Codes	laser_font_ctl_val	alphanumeric	1594	1623	30	
RGSTR-FMT-GRAPHIC-FLG	Format graphic flag	fmt_graphic_flg	alphanumeric	1624	1624	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RGSTR-FMT-GRAPHIC-FIL-NAM	Graphic file name	graphic_fil_nam	alphanumeric	1625	1636	12	
RGSTR-CREATE-PDF-FLG	Create immediate PDF	rgstr_create_pdf_flg	alphanumeric	1637	1637	1	O = create PDF, P = create PDF and print
	(Filler)	rgstr_prtr_filler	alphanumeric	1638	1713	76	
RGSTR-CUSDSP-TYP	Display type		alphanumeric	1811	1811	1	CUSTOMER DISPLAY: A=Aedex,U=UTC,E=UTC_ ENH, C=CD5220
RGSTR-CUSDSP-READY-MSG-1	Ready message 1		alphanumeric	1812	1861	50	
RGSTR-CUSDSP-READY-MSG-2	Ready message 2		alphanumeric	1862	1891	30	
RGSTR-CUSDSP-READY-OPT-1	Ready message option 1		alphanumeric	1892	1892	1	1=rotate, 2=normal
RGSTR-CUSDSP-READY-OPT-2	Ready message option 2		alphanumeric	1893	1893	1	1_text, 2_time
RGSTR-CUSDSP-ITEM-OPT-1	Item option 1		alphanumeric	1894	1894	1	1=number, 2=description
RGSTR-CUSDSP-ITEM-OPT-2	Item option 2		alphanumeric	1895	1895	1	1=qty.unit price, 2=extended price
RGSTR-CUSDSP-TOT-DUE-TXT	Total due message text		alphanumeric	1896	1925	30	
RGSTR-CUSDSP-CHNG-DUE-TXT	Change due message test		alphanumeric	1926	1955	30	
RGSTR-CUSDSP-NOT-READY-TXT	Not ready message text		alphanumeric	1956	1985	30	
	(Filler)		alphanumeric	1986	1991	6	
(table entry for future use)	(Filler)		alphanumeric	1992	2269	278	
RGSTR-PRT-PIKTIK-TYP-FLG	Print picking tickets for...	prt_piktik_typ_flg	alphanumeric	2270	2270	1	I=invoice,O=order,B=both
RGSTR-PIK-ADRS-FLG	Address type for picking tkts.	pik_addr_flg	alphanumeric	2271	2271	1	C=company adr.,N= no adr.,S=store adr.
RGSTR-PIK-TRX-COMMENTS-FLG	Picking tkts.comments flag	pik_commnts_flg	alphanumeric	2272	2272	1	Y=comments
RGSTR-RCT-FMT-FLG	Receipts format flag	receipt_fmt_flg	alphanumeric	2273	2273	1	B=basic,D=detail
RGSTR-RCT-ADRS-FLG	Address type for receipts	receipt_addr_flg	alphanumeric	2274	2274	1	C=company adr.,N= no adr.,S=store adr.
RGSTR-SHP-ADRS-FLG	Address type for shipg.labels	shp_addr_flg	alphanumeric	2275	2275	1	C=company adr.,N= no adr.,S=store adr.
RGSTR-SHP-LEFT-MARGIN	Shipping labels left margin	shp_left_margin	numeric	2276	2278	3	
RGSTR-SHP-LINS-PER-LBL	Lines per shipping label	shp_lin_per_lbl	numeric	2279	2280	2	
RGSTR-INV-FORM-FLG	Invoice form type	invc_form_flg	alphanumeric	2281	2281	1	5=form 50, 6=form 65, P=form PP, C=custom, D=designed
RGSTR-INV-FMT-FLG	Invoice format flag	invc_fmt_flg	numeric	2282	2282	1	1=format 1,2=format 2,1 line,3=format 2,2 lines
RGSTR-INV-ADRS-FLG	Address type for invoices	invc_addr_flg	alphanumeric	2283	2283	1	C=company adr.,N= no adr.,S=store adr.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
RGSTR-PRT-DISC-DUE-DAT-FLG	Invoice disc.due dt.print flag	prt_disc_due_dat	alphanumeric	2284	2284	1	Y=print discount due date
RGSTR-PROMPTS-FLG	Show prompts flag	prompts_flg	alphanumeric	2285	2285	1	blank or Y=show prompts,N=hide
RGSTR-WAREHSE-WIN-FLG	Warehouse window flag	whs_win_flg	alphanumeric	2286	2286	1	Y=display warehouse window
RGSTR-CUST-SHIP-TO-WIN-FLG	Cust/ship_to window flag	shp_to_window_flg	alphanumeric	2287	2287	1	Y=display cust/ship_to windows
RGSTR-HST-SHOW-CREDIT-FLG	Show credit inf. Flag	hst_show_crdt_flg	alphanumeric	2288	2288	1	Y=display cust.credit info
RGSTR-HST-SHOW-COST-FLG	Show item cost flag	hst_show_cost_flg	alphanumeric	2289	2289	1	Y=display item cost
RGSTR-PIK-TIK-TEXT	Picking ticket text	pik_tik_text	alphanumeric	2290	2316	27	
RGSTR-ST-RG-DR-USR-FLG	Store_register_drawer_user flag	prt_st_rg_dr_usr	alphanumeric	2317	2317	1	
	(Filler)		alphanumeric	2318	2381	64	
RGSTR-QUOTE-FORM-FLG	Quote form flag	quote_form_flg	alphanumeric	2382	2382	1	5=form 50, 6=form 65, P=form PP, C=custom, D=designed
RGSTR-QUOTE-FMT-FLG	Quote format flag	quote_fmt_flg	numeric	2383	2383	1	1=format 1, 2=format 2, 1 line, 3=format 2,2 lines
RGSTR-QUOTE-ADRS-FLG	Address type for quotes	quote_addr_flg	alphanumeric	2384	2384	1	C=company adr., N= no adr., S=store adr.
	(Filler)			2385	3009	625	



## Comment History

Description: This file/table contains transaction and line comment history records.

Name: SHSCMT

### Comment History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HIST-CMT-STORE-NO	Store number	store_no	alphanumeric	1	3	3	
POS-HIST-CMT-INVC-NO	Invoice number	invc_no	numeric	4	9	6	
POS-HIST-CMT-INVC-DAT	Invoice date	invc_dat	date field	10	17	8	In YYYYMMDD format
POS-HIST-CMT-LIN-NO	Line number within invoice	lin_no	numeric	18	20	3	
POS-HIST-CMT-SEQ-NO	Sequence number within line	seq_no	numeric	21	23	3	
POS-HIST-CMT-COMMNT	Comment text	commnt	alphanumeric	24	48	25	
	(Filler)	hst_cmt_filler	alphanumeric	49	63	15	

## Header History

Description: This file/table contains header history records.

**Name: SHSHDR**

### Header History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HIST-HDR-WAREHSE	Warehouse	whs	alphanumeric	1	2	2	
POS-HIST-HDR-CUST-NO	Customer number	cust_no	alphanumeric	3	14	12	
POS-HIST-HDR-STORE-NO	Store number	store_no	alphanumeric	15	17	3	
POS-HIST-HDR-INVC-NO	Invoice number	invc_no	numeric	18	23	6	
POS-HIST-HDR-INVC-DAT	Invoice date	invc_dat	numeric	24	31	8	In YYYYMMDD format
POS-HIST-HDR-ALT-INVC-DAT-2	Invoice date	alt_invc_dat_2	numeric	32	39	8	In YYYYMMDD format
POS-HIST-HDR-ALT-STORE-NO-2	Store number	alt_store_no_2	alphanumeric	40	42	3	
POS-HIST-HDR-ALT-INVC-NO-2	Invoice number	alt_invc_no_2	numeric	43	48	6	
POS-HIST-HDR-ALT-CUST-NO-3	Customer number	alt_cust_no_3	alphanumeric	49	60	12	
POS-HIST-HDR-ALT-STORE-NO-4	Store number	alt_store_no_4	alphanumeric	61	63	3	
POS-HIST-HDR-ALT-TRX-NO-4	Transaction number	alt_trx_no_4	numeric	64	69	6	
POS-HIST-HDR-ALT-INVC-NO-4	Invoice number	alt_invc_no_4	numeric	70	75	6	
POS-HIST-HDR-ALT-STORE-NO-5	Store number	alt_store_no_5	alphanumeric	76	78	3	
POS-HIST-HDR-DRWR-NO	Drawer number	drawer_no	alphanumeric	79	81	3	
POS-HIST-HDR-RGSTR-NO	Register number	register_no	alphanumeric	82	84	3	
POS-HIST-HDR-ALT-INVC-NO-5	Invoice number	alt_invc_no_5	numeric	85	90	6	
POS-HIST-HDR-ALT-STORE-NO-6	Store number	alt_store_no_6	alphanumeric	91	93	3	
POS-HIST-HDR-USER-NO	User ID	usr_no	alphanumeric	94	96	3	
POS-HIST-HDR-ALT-INVC-DAT-6	Invoice date	alt_invc_dat_6	numeric	97	104	8	In YYYYMMDD format.
POS-HIST-HDR-ALT-INVC-NO-6	Invoice number	alt_invc_no_6	numeric	105	110	6	
POS-HIST-HDR-ALT-CUST-NO-7	Customer number	alt_cust_no_7	alphanumeric	111	122	12	
POS-HIST-HDR-PRCH-ORD-NO	Purchase order number	prch_ord_no	alphanumeric	123	137	15	
POS-HIST-HDR-ALT-CUST-NO-8	Customer number	alt_cust_no_8	alphanumeric	138	149	12	
POS-HIST-HDR-ALT-STORE-NO-8	Store number	alt_store_no_8	numeric	150	152	3	
POS-HIST-HDR-ALT-INVC-DAT-8	Invoice date	alt_invc_dat_8	numeric	153	160	8	In YYYYMMDD format
POS-HIST-HDR-SLS-MAN-NO	Salesman number	sls_rep_no	alphanumeric	161	163	3	
POS-HIST-HDR-ALT-INVC-DAT-9	Invoice date	alt_invc_dat_9	numeric	164	171	8	In YYYYMMDD format

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HIST-HDR-ALT-STORE-NO-9	Store number	alt_store_no_9	alphanumeric	172	174	3	
POS-HIST-HDR-ALT-INVC-NO-9	Invoice number	alt_invc_no_9	numeric	175	180	6	
POS-HIST-HDR-BILL-TO-NAM	Bill_to name	bill_to_nam	alphanumeric	181	205	25	
POS-HIST-HDR-ALT-CUST-NO-11	Customer number	alt_cust_no_11	alphanumeric	206	217	12	
POS-HIST-HDR-SHIP-TO-NO	Ship_to customer number	shp_to_no	alphanumeric	218	223	6	low values=same as bill_to, high values=manually entered
POS-HIST-HDR-ALT-INVC-NO-11	Invoice number	alt_invc_no_11	numeric	224	229	6	
POS-HIST-HDR-ALT-APL-TO-STR-12	Apply to store	alt_appl_to_stor12	alphanumeric	230	232	3	
POS-HIST-HDR-ALT-APL-TO-NO-12	Apply to number	alt_appl_to_no_12	numeric	233	238	6	
POS-HIST-HDR-ALT-INVC-NO-12	Alt invoice number	alt_invc_no_12	numeric	239	244	6	
POS-HIST-HDR-ALT-INVC-DAT-12	Alt invoice date	alt_invc_dat_12	numeric	245	252	8	In YYYYMMDD format.
POS-HIST-HDR-ALT-FILLER-12	Filler	hdr_alt_filler_12	alphanumeric	253	254	2	
POS-HIST-HDR-ALT-FILLER-13	(For future use)	alt_filler_13	alphanumeric	255	304	50	
POS-HIST-HDR-TYP	Type of transaction	hdr_typ	alphanumeric	305	305	1	C=credit, I=invoice, O=order, L=layaway, P=pay_in, R=refund, V=void
POS-HIST-HDR-TIM-STAMP	Time stamp	hr_time min_time	numeric	306	309	4	In HHMM format
POS-HIST-HDR-APPL-TO-STORE-NO	Apply_to store number	appl_to_store_no	alphanumeric	310	312	3	
POS-HIST-HDR-APPL-TO-NO	Apply_to order number	appl_to_no	numeric	313	318	6	
POS-HIST-HDR-BILL-TO-ADRS-1	Bill_to address line 1	bill_to_addr_1	alphanumeric	319	343	25	
POS-HIST-HDR-BILL-TO-ADRS-2	Bill_to address line 2	bill_to_addr_2	alphanumeric	344	374	31	
POS-HIST-HDR-BILL-TO-ADRS-3	Bill_to address line 3	bill_to_addr_3	alphanumeric	375	405	31	
POS-HIST-HDR-BILL-TO-DSPLY-FLG	Bill_to display flag	bill_to_dsply_flg	alphanumeric	406	406	1	C=bill_to is company,P=person
POS-HIST-HDR-SHIP-TO-NAM	Ship_to name	shp_to_nam	alphanumeric	407	431	25	
POS-HIST-HDR-SHIP-TO-ADRS-1	Ship_to address line 1	shp_to_addr_1	alphanumeric	432	456	25	
POS-HIST-HDR-SHIP-TO-ADRS-2	Ship_to address line 2	shp_to_addr_2	alphanumeric	457	487	31	
POS-HIST-HDR-SHIP-TO-ADRS-3	Ship_to address line 3	shp_to_addr_3	alphanumeric	488	518	31	
POS-HIST-HDR-DISC-AMT	Discount amount	disc_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	519	529	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HIST-HDR-DISC-PCT	Discount percent	disc_pct	numeric with 3 assumed decimals and a sign (99.999+)	530	535	6	
POS-HIST-HDR-FRGHT-AMT	Freight amount	freight_amt	numeric with 2 assumed decimals and a sign (9999999.99+)	536	545	10	
POS-HIST-HDR-FRGHT-PFT-CTR-1	Freight profit center 1	freight_acct_pc1	alphanumeric	546	553	8	
POS-HIST-HDR-FRGHT-PFT-CTR-2	Freight profit center 2	freight_acct_pc2	alphanumeric	554	561	8	
POS-HIST-HDR-FRGHT-MAIN-ACCT	Freight main account	freight_acct_main	alphanumeric	562	569	8	
POS-HIST-HDR-FRGHT-SUB-ACCT	Freight sub account	freight_acct_sub	alphanumeric	570	577	8	
POS-HIST-HDR-FRGHT-TXBL-FLG	Freight taxable flag	freight_txbl_flg	alphanumeric	578	578	1	
POS-HIST-HDR-MSC-CHG-AMT	Miscellaneous charge amount	misc_chg_amt	numeric with 2 assumed  decimals and a sign (99999999.99+)	579	589	11	
POS-HIST-HDR-MSC-CHG-PFT-CTR-1	Misc. Charge profit center 1	misc_chrg_acct_pc1	alphanumeric	590	597	8	
POS-HIST-HDR-MSC-CHG-PFT-CTR-2	Misc. Charge profit center 2	misc_chrg_acct_pc2	alphanumeric	598	605	8	
POS-HIST-HDR-MSC-CHG-MAIN-ACCT	Misc. Charge main account	misc_chrg_acct_main	alphanumeric	606	613	8	
POS-HIST-HDR-MSC-CHG-SUB-ACCT	Misc. Charge sub account	misc_chrg_acct_sub	alphanumeric	614	621	8	
POS-HIST-HDR-MSC-CHG-TXBL-FLG	Misc. Charge taxable flag	misc_chg_txbl_flg	alphanumeric	622	622	1	
POS-HIST-HDR-SHIP-DAT	Shipping date	shp_dat	numeric	623	630	8	In YYYYMMDD format
POS-HIST-HDR-SHIP-VIA	Ship_VIA code	shp_via	alphanumeric	631	633	3	
POS-HIST-HDR-SLS-TAX-AMT	Sales tax amount	sls_tax_amt	numeric with 2 assumed decimals and a sign (99999999v99+)	634	644	11	
POS-HIST-HDR-SLS-TAX-AMT-1	1st sales tax amount	sls_tax_amt_1	numeric with 2 assumed decimals and a sign (99999999.99+)	645	655	11	
POS-HIST-HDR-SLS-TAX-PFT-CTR-1-1	1st sales tax profit center 1	tax_1_acct_pc1 1	alphanumeric	656	663	8	
POS-HIST-HDR-SLS-TAX-PFT-CTR-1	1st sales tax profit center	tax_1_acct_pc2	alphanumeric	664	671	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
1-2 POS-HIST-HDR-SLS-TAX-MAIN- ACCT-1	2 1st sales tax main account	tax_1_acct_main	alphanumeric	672	679	8	
POS-HIST-HDR-SLS-TAX-SUB- ACCT-1	1st sales tax sub account	tax_1_acct_sub	alphanumeric	680	687	8	
POS-HIST-HDR-SLS-TAX-AMT-2	2nd sales tax amount	sls_tax_amt_2	numeric with 2 assumed decimals and a sign (99999999.99+)	688	698	11	
POS-HIST-HDR-SLS-TAX-PFT-CTR- 2-1	2nd sales tax profit center 1	tax_2_acct_pc1	alphanumeric	699	306	8	
POS-HIST-HDR-SLS-TAX-PFT-CTR- 2-2	2nd sales tax profit center 2	tax_2_acct_pc2	alphanumeric	607	714	8	
POS-HIST-HDR-SLS-TAX-MAIN- ACCT-2	2nd sales tax main account	tax_2_acct_main	alphanumeric	715	722	8	
POS-HIST-HDR-SLS-TAX-SUB- ACCT-2	2nd sales tax sub account	tax_2_acct_sub	alphanumeric	723	730	8	
POS-HIST-HDR-SLS-TAX-AMT-3	3rd sales tax amount	sls_tax_amt_3	numeric with 2 assumed decimals and a sign (99999999.99+)	731	741	11	
POS-HIST-HDR-SLS-TAX-PFT-CTR- 3-1	3rd sales tax profit center 1	tax_3_acct_pc1	alphanumeric	742	749	8	
POS-HIST-HDR-SLS-TAX-PFT-CTR- 3-2	3rd sales tax profit center 2	tax_3_acct_pc2	alphanumeric	750	757	8	
POS-HIST-HDR-SLS-TAX-MAIN- ACCT-3	3rd sales tax main account	tax_3_acct_main	alphanumeric	758	765	8	
POS-HIST-HDR-SLS-TAX-SUB- ACCT-3	3rd sales tax sub account	tax_3_acct_sub	alphanumeric	766	773	8	
POS-HIST-HDR-SLS-TAX-AMT-4	4th sales tax amount	sls_tax_amt_4	numeric with 2 assumed decimals and a sign (99999999.99+)	774	784	11	
POS-HIST-HDR-SLS-TAX-PFT-CTR- 4-1	4th sales tax profit center 1	tax_4_acct_pc1	alphanumeric	785	792	8	
POS-HIST-HDR-SLS-TAX-PFT-CTR- 4-2	4th sales tax profit center 2	tax_4_acct_pc2	alphanumeric	793	800	8	
POS-HIST-HDR-SLS-TAX-MAIN- ACCT-4	4th sales tax main account	tax_4_acct_main	alphanumeric	801	808	8	
POS-HIST-HDR-SLS-TAX-SUB-	4th sales tax sub account	tax_4_acct_sub	alphanumeric	809	816	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ACCT-4							
POS-HIST-HDR-SLS-TAX-AMT-5	5th sales tax amount	sls_tax_amt_5	numeric with 2 assumed decimals and a sign (99999999.99+)	817	827	11	
POS-HIST-HDR-SLS-TAX-PFT-CTR-5-1	5th sales tax profit center 1	tax_5_acct_pc1	alphanumeric	828	835	8	
POS-HIST-HDR-SLS-TAX-PFT-CTR-5-2	5th sales tax profit center 2	tax_5_acct_pc2	alphanumeric	836	843	8	
POS-HIST-HDR-SLS-TAX-MAIN-ACCT-5	5th sales tax main account	tax_5_acct_main	alphanumeric	844	851	8	
POS-HIST-HDR-SLS-TAX-SUB-ACCT-5	5th sales tax sub account	tax_5_acct_sub	alphanumeric	852	859	8	
POS-HIST-HDR-TAX-EXMPT-NO	Sales tax exemption number	tax_exempt_no	alphanumeric	860	879	20	
POS-HIST-HDR-TOT-GRS-AMT	Total gross amount	tot_gross_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	880	891	12	
POS-HIST-HDR-TOT-QTY	Total quantity	tot_qty	numeric with 3 assumed decimals and a sign (99999999.999+)	892	903	12	
POS-HIST-HDR-TOT-SHIP-AMT	Total shipment amount	tot_shp_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	904	915	12	
POS-HIST-HDR-TOT-SHIP-TXBL-AMT	Total shipment taxable amt.	tot_shp_txbl_amt	numeric with 2 assumed decimals and a sign (99999999.99+)	916	927	12	
POS-HIST-HDR-INVC-TOT	Invoice total	invc_tot	numeric with 2 assumed decimals and a sign (99999999.99+)	928	939	12	
POS-HIST-HDR-OVRPMT-AMT	Overpayment amount	overpayemnt_amt	numeric with 2 assumed decimals and a sign (9999999.99+)	940	949	10	
POS-HIST-HDR-CREDIT-CHK	Credit check flag	cred_chk	alphanumeric	950	950	1	O=credit override
POS-HIST-HDR-CUST-BAL-METH	Customer balance method	cust_bal_meth	alphanumeric	951	951	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HIST-HDR-TAX-COD	Tax code	tax_cod	alphanumeric	952	954	3	
POS-HIST-HDR-DUE-DAT	Due date	due_dat	numeric	955	962	8	In YYYYMMDD format
POS-HIST-HDR-LST-LIN-NO	Last line number	lst_lin_no	numeric	963	965	3	
POS-HIST-HDR-NO-LIN-ITEMS	Number of lines	no_lin_items	numeric	966	968	3	
POS-HIST-HDR-NO-OF-LBLS	Number of labels	no_of_labels	numeric	969	970	2	
POS-HIST-HDR-BO-FLG	Back order flag	back_ord_flg	alphanumeric	971	971	1	
POS-HIST-HDR-PART-SHIP-FLG	Partial shipment flag	partial_shp_flg	alphanumeric	972	972	1	
POS-HIST-HDR-SUB-ACCT	Sub account	acct_sub	alphanumeric	973	980	8	
POS-HIST-HDR-SERIAL-FLG	Serial flag	serial_flg	alphanumeric	981	981	1	Y=serialized invoice
POS-HIST-HDR-DIST-NA-SYS-ID-NO	Navigation distribution ID number	na_sys_id	numeric	982	993	12	
POS-HIST-HDR-DIST-NA-SYS-ID-SEQ-NO	Navigation distribution sequence number	na_sys_seq_no	numeric	994	999	6	
	(Filler)	hst_hdr_filler	alphanumeric	1000	1080	81	

## Line History

Description: This file/table contains line history records.

**Name: SHSLIN**

### Line History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HIST-LIN-ALT-STORE-NO-1	Store number 1	alt_store_no_1	alphanumeric	1	3	3	
POS-HIST-LIN-ITEM-SVC-NO	Item service number	item_svc_no	alphanumeric	4	18	15	
POS-HIST-LIN-STORE-NO	Store number	store_no	alphanumeric	19	21	3	
POS-HIST-LIN-INVC-NO	Invoice number	invc_no	numeric	22	27	6	
POS-HIST-LIN-INVC-DAT	Invoice date	invc_dat	numeric	28	35	8	In YYYYMMDD format
POS-HIST-LIN-LIN-NO	Line number	lin_no	numeric	36	38	3	
POS-HIST-LIN-ALIAS-NO	Alias number	alias_no	alphanumeric	39	53	15	
POS-HIST-LIN-ALT-STORE-NO-2	Store number	alt_store_no_2	alphanumeric	54	56	3	
POS-HIST-LIN-ALT-INVC-NO-2	Invoice number	alt_invc_no_2	numeric	57	62	6	
POS-HIST-LIN-ALT-INVC-DAT-2	Invoice date 2	alt_invc_dat_2	numeric	63	70	8	In YYYYMMDD format
POS-HIST-LIN-ALT-LIN-NO-2	Line number 2	alt_lin_no_2	numeric	71	73	3	
POS-HIST-LIN-WAREHSE-COD	Warehouse code	whs_cod	alphanumeric	74	75	2	
POS-HIST-LIN-ALT-ITEM-SVC-NO-4	Item service number 4	alt_item_svc_no_4	alphanumeric	76	90	15	
POS-HIST-LIN-CUST-NO	Customer number	cust_no	alphanumeric	91	102	12	
POS-HIST-LIN-ALT-ITEM-SVC-NO-3	Item service number	alt_item_svc_no_3	alphanumeric	103	117	15	
POS-HIST-LIN-ALT-INVC-DAT-3	Invoice date 3	alt_invc_dat_3	numeric	118	125	8	In YYYYMMDD format
POS-HIST-LIN-ALT-STORE-NO-6	Store number 6	alt_store_no_6	alphanumeric	126	128	3	
POS-HIST-LIN-ALT-INVC-NO-6	Invoice number 6	alt_invc_no_6	numeric	129	134	6	
POS-HIST-LIN-ALT-INVC-DAT-6	Invoice date 6	alt_invc_dat_6	numeric	135	142	8	In YYYYMMDD format
POS-HIST-LIN-ALT-ITEM-SVC-NO-6	Item service number 6	alt_item_svc_no_6	alphanumeric	143	157	15	
POS-HIST-LIN-ALT-LIN-NO-6	Line number 6	alt_lin_no_6	numeric	158	160	3	
POS-HIST-LIN-TAX-COD	Tax code	tax_cod	alphanumeric	161	163	3	
POS-HIST-LIN-ALT-STORE-NO-7	Store number 7	alt_store_no_7	alphanumeric	164	166	32	
POS-HIST-LIN-ALT-INVC-NO-7	Invoice number 7	alt_invc_no_7	numeric	167	172	6	
POS-HIST-LIN-ALT-INVC-DAT-7	Invoice date 7	alt_invc_dat_7	numeric	173	180	8	In YYYYMMDD format
POS-HIST-LIN-ALT-LIN-NO-7	Line number 7	alt_lin_no_7	numeric	181	183	3	
POS-HIST-LIN-ALT-INVC-DAT-9	Invoice date 9	alt_invc_dat_9	numeric	184	191	8	In YYYYMMDD format

*Point of Sale*

**14.60**

*PBS Field Definition Guide*



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HIST-LIN-PROD-CAT	Product category	prod_cat	alphanumeric	192	196	5	
POS-HIST-LIN-PROD-SUB-CAT	Product sub_category	prod_sub_cat	alphanumeric	197	201	5	
POS-HIST-LIN-ALT-ITEM-SVC-NO-8	Item service number 8	alt_item_svc_no_8	alphanumeric	202	216	15	
POS-HIST-LIN-ALT-STORE-NO-8	Store number 8	alt_store_no_8	alphanumeric	217	219	3	
POS-HIST-LIN-PRIME-VEND	Prime vendor number	prime_vend	alphanumeric	220	225	6	
POS-HIST-LIN-ALT-PROD-CAT-10	Product category 10	alt_cat_10	alphanumeric	226	230	5	
POS-HIST-LIN-PROD-SUB-CAT-10	Product sub_category 10	alt_sub_cat_10	alphanumeric	231	235	5	
POS-HIST-LIN-ALT-INVC-DAT-10	Invoice date 10	alt_invc_dat_10	numeric	236	243	8	In YYYYMMDD format
POS-HIST-LIN-ITEM-SVC-NO-10	Item service number 10	alt_item_svc_no_10	alphanumeric	244	258	15	
POS-HIST-LIN-ALT-STORE-NO-10	Store number 10	alt_store_no_10	alphanumeric	259	261	3	
POS-HIST-LIN-ALT-FILLER-12	Store number, order number, Warehouse code, location Code, and line number	alt_filler_12	alphanumeric	262	286	25	Blank.
POS-HIST-LIN-ALT-FILLER-11	Filler 11	alt_filler_11	alphanumeric	287	311	25	Blank. (for future use)
POS-HIST-LIN-TYP	Line type	history_lin_typ	alphanumeric	312	312	1	C=comment, I=item, S=service
POS-HIST-LIN-DESC	Description	desc_1	alphanumeric	313	337	25	
POS-HIST-LIN-DESC-2	Additional description	desc_2	alphanumeric	338	362	25	
POS-HIST-LIN-ORD-UNIT	Unit used for ordering	ord_unit	alphanumeric	363	366	4	
POS-HIST-LIN-QTY-ORD	Quantity ordered	qty_ord	numeric with 3 assumed decimals with a sign (99999999.999+)	367	378	12	
POS-HIST-LIN-QTY-TO-SHIP	Quantity to be shipped	qty_to_shp	numeric with 3 assumed decimals with a sign (99999999.999+)	379	390	12	
POS-HIST-LIN-RETURN-TO-INV	Qty.returned to inventory	ret_to_inv	numeric with 3 assumed decimals with a sign (99999999.999+)	391	402	12	
POS-HIST-LIN-QTY-BO	Quantity on back order	qty_bo	numeric with 3 assumed decimals with a sign (99999999.999+)	403	414	12	
POS-HIST-LIN-BO-COD	Back order code	bo_cod	alphanumeric	415	415	1	
POS-HIST-LIN-UNIT-PRC	Unit price	unit_prc	numeric with 3 assumed decimals with a sign	416	426	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HIST-LIN-PRC-UNIT	Pricing unit	prc_unit	(9999999.999+) alphanumeric	427	430	4	
POS-HIST-LIN-PRC-UNIT-USED	Unit used for ordering	prc_unit_used	alphanumeric	431	431	1	P=pricing unit, O=ordering unit
POS-HIST-LIN-ALT-PRC-FLG	Alternate price flag	alt_prc_flg	alphanumeric	432	432	1	C=contract price, S=special sale price
POS-HIST-LIN-CONV-FAC	Conversion factor	conv_fac	numeric with 3 assumed decimals with a sign (9999.999+)	433	440	8	
POS-HIST-LIN-UNIT-COST	Unit cost	unit_cost	numeric with 3 assumed decimals with a sign (999999.999+)	441	450	10	
POS-HIST-LIN-TOT-PRC	Total price	tot_prc	numeric with 2 assumed decimals with a sign (999999.999+)	451	462	12	
POS-HIST-LIN-TOT-TO-SHIP-PRC	Total shipment price	tot_to_shp_prc	numeric with 2 assumed decimals with a sign (99999999.99+)	463	474	12	
POS-HIST-LIN-DISC-PCT	Discount percent	disc_pct	numeric with 3 assumed decimals with a sign (999.999+)	475	481	7	
POS-HIST-LIN-DISC-AMT	Discount amount	disc_amt	numeric with 3 assumed decimals with a sign (9999999.999+)	482	492	11	
POS-HIST-LIN-TXBL-FLG	Taxable flag	txbl_flg	alphanumeric	493	493	1	Y=taxable
POS-HIST-LIN-COMMISNBL-FLG	Commissionable flag	commisnbl_flg	alphanumeric	494	494	1	Y=commissionable
POS-HIST-LIN-DROP-SHIP-FLG	Drop ship flag	drop_shp_flg	alphanumeric	495	495	1	Y=drop ship
POS-HIST-LIN-NOT-FULLY-SHP-FLG	Not fully shipped flag	not_fully_shp_flg	alphanumeric	496	496	1	blank=fully shipped,B=back order,S=out of stock ship in stock
POS-HIST-LIN-SUB-ACCT	Sub account	acct_sub	alphanumeric	497	504	8	
POS-HIST-LIN-SCRAP-PFT-CTR-1	Scrap profit center 1	scrap_acct_pc1	alphanumeric	505	512	8	
POS-HIST-LIN-SCRAP-PFT-CTR-2	Scrap profit center 2	scrap_acct_pc2	alphanumeric	513	520	8	
POS-HIST-LIN-SCRAP-MAIN-ACCT	Scrap main account	scrap_acct_main	alphanumeric	521	528	8	
POS-HIST-LIN-SCRAP-SUB-ACCT	Scrap sub account	scrap_acct_sub	alphanumeric	529	536	8	
POS-HIST-LIN-WAR-ITEM-NO	Warranty item number	war_item_no	alphanumeric	537	551	15	
POS-HIST-LIN-WAR-SERIAL-NO	Warranty serial number	war_serial_no	alphanumeric	552	566	15	
POS-HIST-LIN-TRACK-QTY	Tracking quantity	track_qty	numeric with 5 assumed	567	580	14	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HIST-LIN-WEIGHT	Line weight	weight	decimals and a sign (99999999.99999+) numeric with 2 assumed	581	590	10	
POS-HIST-LIN-TRACK FLG	Tracking flag	track_flg	decimals and a sign (9999999.99+) alphanumeric	591	591	1	
POS-HIST-LIN-SELL UNIT	Selling unit	selling_unit	numeric	592	592	1	0=stock unit,1=alt.unit1,2=alt.unit 2
POS-HIST-LIN-VEND-NO	Vendor number	vend_no	alphanumeric	593	598	6	Next line occurs 5 times.
POS-HIST-LIN-RESN-COD	Return reason code (Filler)	reason_cod	alphanumeric	599	608	10	
POS-HIST-LIN-LIN-TAX-AMT		lin_tax_amt	alphanumeric numeric with 2 assumed	609	648	41	
	(Filler)	hst_lin_filler	decimals and a sign (999999999.99+) alphanumeric	649	660	12	
				661	1147	447	

## Payment History

Description: This file/table contains payment history records.

**Name: SHSPAY**

### Payment History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HIST-PAY-STORE-NO	Store number	store_no	alphanumeric	1	3	3	
POS-HIST-PAY-INVC-NO	Invoice number	invc_no	numeric	4	9	6	
POS-HIST-PAY-INVC-DAT	Invoice date	invc_dat	numeric	10	17	8	
POS-HIST-PAY-SEQ-NO	Sequence number	seq_no	numeric	18	19	2	
POS-HIST-PAY-ALT-STORE-NO	Store number	alt_store_no	alphanumeric	20	22	3	
POS-HIST-PAY-PMT-COD	Payment code	pmt_cod	alphanumeric	23	25	3	
POS-HIST-PAY-ALT-INVC-DAT	Invoice date	alt_invc_dat	numeric	26	33	8	
POS-HIST-PAY-ALT-INVC-NO	Invoice number	alt_invc_no	numeric	34	39	6	
POS-HIST-PAY-USR-NO	User ID	usr_id	alphanumeric	40	42	3	
POS-HIST-PAY-ALT-STORE-NO-3	Store number	alt_store_no_3	alphanumeric	43	45	3	
POS-HIST-PAY-DRWR-NO	Drawer number	drawer	alphanumeric	46	48	3	
POS-HIST-PAY-RGSTR-NO	Register number	register	alphanumeric	49	51	3	
POS-HIST-PAY-HDR-TYP	Order record type	record_typ	alphanumeric	52	52	1	
POS-HIST-PAY-AMT-TNDR	Amount tendered	amt_tendered	numeric with 2 assumed decimals and a sign (9999999.99+)	53	62	10	
POS-HIST-PAY-CR-CARD-NO	Credit card number		alphanumeric	63	82	20	Credit card number field is redefinee as check number and check filler.
POS-HIST-PAY-CHK-NO	Check number	chk_no	numeric	63	68	6	
		chk_filler		69	82	14	Blank.
POS-HIST-PAY-AUTH-NO	Authorization number	auth	alphanumeric	83	92	10	
POS-HIST-PAY-EXP-DAT	Expiration date		numeric				In YYYYMM format
	Century	expiration_cc	numeric	93	94	2	SQL
	Year	expiration_yr	numeric	95	96	2	
	Month	expiration_month	numeric	97	98	2	
POS-HIST-PAY-DAT	Payment date	pos_hist_pay_dat	numeric	99	106	8	In YYYYMMDD format

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
POS-HIST-PAY-PMT-COD-SRC	Payment source code	pmt_source	alphanumeric	107	107	1	A=AR,P=POS
POS-HIST-PAY-PMT-TYP	Payment type	pmt_typ	alphanumeric	108	109	2	
POS-HIST-PAY-REFUND-FLG	Refund flag	refund_flg	alphanumeric	110	110	1	
POS-HIST-PAY-CHNG-DUE-AMT	Change due amount	chng_due_amt	numeric with 2 assumed decimals and a sign (9999999.99+)	111	120	10	
POS-HIST-PAY-XCHRG-RESULT	X_charge result	xchrg_result	alphanumeric	121	130	10	
POS-HIST-PAY-XCHRG-CC-TYP	Credit card type	cred_card_typ	alphanumeric	131	146	16	
POS-HIST-PAY-XCHRG-AV-RSLT	X_charge av result	xchrg_av_result	alphanumeric	147	147	1	
POS-HIST-PAY-XCHRG-CV-RSLT	X_charge cv result	xchrg_cv_result	alphanumeric	148	148	1	
POS-HIST-PAY-XCHRG-SWIPED	X_charge swiped	xchrg_swiped	alphanumeric	149	149	1	
POS-HIST-PAY-XCHRG-ALIAS	X_charge alias	xchrg_alias	alphanumeric	150	159	10	
POS-HIST-PAY-XCHRG-TRX-ID	Transaction ID	xchrg_trx_id	alphanumeric	160	174	15	
POS-HIST-PAY-XCHRG-BAL	X_charge balance	xchrg_pay_bal	numeric with 2 assumed decimals and a sign (99999999.99+)	175	185	11	
	(Filler)	hst_pay_filler	alphanumeric	186	194	9	

## Special Sale Prices

Description: This file/table contains special sale price records.

**Name: SPCSAL**

### Special Sale Price Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SPEC-SAL-PRC-ID	Price ID	prc_id	alphanumeric	1	10	10	
SPEC-SAL-ITEM-SVC-NO	Item service number	item_svc_no	alphanumeric	11	25	15	
							Next 3 fields redefine SPEC_SAL_ITEM_SVC_NO
SPEC-SAL-PROD-CAT	Product category	prod_cat	alphanumeric	11	15	5	
SPEC-SAL-PROD-SUB-CAT	Product sub category	prod_sub_cat	alphanumeric	16	20	5	
	(Filler)		alphanumeric	21	25	5	Blank.
SPEC-SAL-CAT-FLG	Category flag	cat_flg	alphanumeric	26	26	1	C=category,I=item.S=service
SPEC-SAL-STRT-EFF-DAT	Effective start date	start_eff_dat	numeric	27	34	8	In YYYYMMDD format
SPEC-SAL-END-EFF-DAT	Effective end date	end_eff_dat	numeric	35	42	8	In YYYYMMDD format
SPEC-SAL-PRC-PRC-COD	Pricing code	prc_cod	alphanumeric	43	44	2	high value=use percent
SPEC-SAL-PRC-PCT-DISC	Discount percent	disc_pct	numeric with 3 assumed decimals, no sign (99.999)	45	49	6	
SPEC-SAL-PRC-PRC-1	Price 1	sls_prc_1	numeric with 3 assumed decimals and a sign (9999999.999+)	50	60	11	
SPEC-SAL-PRC-PRC-2	Price 2	sls_prc_2	numeric with 3 assumed decimals and a sign (9999999.999+)	61	71	11	
SPEC-SAL-PRC-PRC-3	Price 3	sls_prc_3	numeric with 3 assumed decimals and a sign (9999999.999+)	72	82	11	
SPEC-SAL-PRC-PRC-4	Price 4	sls_prc_4	numeric with 3 assumed decimals and a sign (9999999.999+)	83	93	11	
SPEC-SAL-PRC-PRC-5	Price 5	sls_prc_5	numeric with 3 assumed	94	104	11	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
			decimals and a sign (9999999.999+)				
SPEC-SAL-STRT-TIME	Sale start time	start_time	numeric	105	108	4	
SPEC-SAL-END-TIME	Sale end time	end_time	numeric	109	112	4	
	(Filler)	spec_sal_prc_fillr	alphanumeric	113	169	57	

## Point of Sale Stores

Description: This file/table contains store records.

**Name: STORFI**

### Store Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
STORE-NAM	Store name	store_nam	alphanumeric	1	30	30	
STORE-NO	Store number	store_no	alphanumeric	31	33	3	
STORE-ADRS-1	Address line 1	addr_1	alphanumeric	34	63	30	
STORE-ADRS-2	Address line 2	addr_2	alphanumeric	64	93	30	
STORE-ADRS-3	Address line 3	addr_3	alphanumeric	94	123	30	
STORE-CITY	City	city	alphanumeric	124	153	30	
STORE-ST	State	state	alphanumeric	154	155	2	
STORE-ZIP-COD	Zip code	zip_cod	alphanumeric	156	170	15	
STORE-COUNTRY	Country	cntry	alphanumeric	171	195	25	
STORE-PHONE-NO	Phone no	phone_no	alphanumeric	196	215	20	
STORE-FAX-NO	Fax no	fax_no	alphanumeric	216	235	20	
STORE-EMAIL-ADRS	Email address	email_addr	alphanumeric	236	295	60	
STORE-WEB-SITE	Web site	web_site	alphanumeric	296	355	60	
STORE-NXT-TRX-NO	Next transaction number	nxt_trx_no	numeric	356	361	6	
STORE-NXT-INV-NO	Next invoice number	nxt_inv_no	numeric	362	367	6	
STORE-CSH-TRX-SEQ-NO-CT	(For future use)	cash_trx_seq_no_ct	numeric	368	370	3	
STORE-DFLT-WAREHSE-NO	Default warehouse number	dflt_whs_no	alphanumeric	371	372	2	
STORE-DFLT-SUB-ACCT	Default sub account	dflt_acct_sub	alphanumeric	373	380	8	
STORE-DFLT-TAX-COD	Default tax code	dflt_tax_cod	alphanumeric	381	383	3	
STORE-INV-COMMNTS	First invoice comment line	invc_commnts	alphanumeric	384	413	30	
STORE-INV-COMMNTS	Second invoice comment line		alphanumeric	414	443	30	
STORE-INV-COMMNTS	Third invoice comment line		alphanumeric	444	473	30	
STORE-INV-COMMNTS	Fourth invoice comment line		alphanumeric	474	503	30	
STORE-INV-COMMNTS	Fifth invoice comment line		alphanumeric	504	533	30	
STORE-RCPT-COMMNTS	First receipt comment line	receipt_commnts	alphanumeric	534	558	25	
STORE-RCPT-COMMNTS	Second receipt comment line		alphanumeric	559	583	25	
STORE-RCPT-COMMNTS	Third receipt comment line		alphanumeric	584	608	25	



<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
STORE-RCPT-COMMNTS	Fourth receipt comment line		alphanumeric	609	633	25	
STORE-RCPT-COMMNTS	Fifth receipt comment line		alphanumeric	634	658	25	
STORE-PREPRTD-INV-NO-FLG	Preprinted invoice number flag	preprtd_ivc_no_flg	alphanumeric	659	659	1	Y=forms have preprinted invoice numbers
STORE-FMT-GRAPHIC-FLG	Format graphic flag	fmt_graphic_flg	alphanumeric	660	660	1	
STORE-FMT-GRAPHIC-FIL-NAM	Format graphic file name	graphic_fil_nam	alphanumeric	661	672	12	
STORE-DFLT-CASH-PFT-CTR-1	Default cash profit ctr 1	cash_acct_pc1	alphanumeric	673	680	8	
STORE-DFLT-CASH-PFT-CTR-2	Default cash profit ctr 2	cash_acct_pc2	alphanumeric	681	688	8	
STORE-DFLT-CASH-MAIN-ACCT	Default cash main account	cash_acct_main	alphanumeric	689	696	8	
STORE-DFLT-CASH-SUB-ACCT	Default cash sub account	cash_acct_sub	alphanumeric	697	704	8	
STORE-PAY-IN-PFT-CTR-1	Pay in profit ctr 1	pay_in_acct_pc1	alphanumeric	705	712	8	
STORE-PAY-IN-PFT-CTR-2	Pay in profit ctr 2	pay_in_acct_pc2	alphanumeric	713	720	8	
STORE-PAY-IN-MAIN-ACCT	Pay in main account	pay_in_acct_main	alphanumeric	721	728	8	
STORE-PAY-IN-SUB-ACCT	Pay in sub account	pay_in_acct_sub	alphanumeric	729	736	8	
STORE-PAY-OUT-PFT-CTR-1	Pay out profit ctr 1	pay_out_acct_pc1	alphanumeric	737	744	8	
STORE-PAY-OUT-PFT-CTR-2	Pay out profit ctr 2	pay_out_acct_pc2	alphanumeric	745	752	8	
STORE-PAY-OUT-MAIN-ACCT	Pay out main account	pay_out_acct_main	alphanumeric	753	760	8	
STORE-PAY-OUT-SUB-ACCT	Pay out sub account	pay_out_acct_sub	alphanumeric	761	768	8	
STORE-DEP-RCVD-PFT-CTR-1	Deposit received profit ctr 1	dep_rcv_acct_pc1	alphanumeric	769	776	8	
STORE-DEP-RCVD-PFT-CTR-2	Deposit received profit ctr 2	dep_rcv_acct_pc2	alphanumeric	777	784	8	
STORE-DEP-RCVD-MAIN-ACCT	Deposit received main account	dep_rcv_acct_main	alphanumeric	785	792	8	
STORE-DEP-RCVD-SUB-ACCT	Deposit received sub account	dep_rcv_acct_sub	alphanumeric	793	800	8	
STORE-DEP-FRFT-PFT-CTR-1	Deposit forfeit profit ctr 1	dep_frft_acct_pc1	alphanumeric	801	808	8	
STORE-DEP-FRFT-PFT-CTR-2	Deposit forfeit profit ctr 2	dep_frft_acct_pc2	alphanumeric	809	816	8	
STORE-DEP-FRFT-MAIN-ACCT	Deposit forfeit main acct	dep_frft_acct_main	alphanumeric	817	824	8	
STORE-DEP-FRFT-SUB-ACCT	Deposit forfeit sub acct	dep_frft_acct_sub	alphanumeric	825	832	8	
STORE-LYWY-RCVD-PFT-CTR-1	Layaway received profit ctr 1	lywy_rcv_acct_pc1	alphanumeric	833	840	8	
STORE-LYWY-RCVD-PFT-CTR-2	Layaway received profit ctr 2	lywy_rcv_acct_pc2	alphanumeric	841	848	8	
STORE-LYWY-RCVD-MAIN-ACCT	Layaway received main acct	lywy_rcv_acct_main	alphanumeric	849	856	8	
STORE-LYWY-RCVD-SUB-ACCT	Layaway received sub acct	lywy_rcv_acct_sub	alphanumeric	857	864	8	
STORE-LYWY-FRFT-PFT-CTR-1	Layaway forfeit profit ctr 1	lyw_frft_acct_pc1	alphanumeric	865	872	8	
STORE-LYWY-FRFT-PFT-CTR-2	Layaway forfeit profit ctr 2	lyw_frft_acct_pc2	alphanumeric	873	880	8	
STORE-LYWY-FRFT-MAIN-ACCT	Layaway forfeit main acct	lyw_frft_acct_main	alphanumeric	881	888	8	
STORE-LYWY-FRFT-SUB-ACCT	Layaway forfeit sub acct	lyw_frft_acct_sub	alphanumeric	889	896	8	
STORE-OVR-SHRT-PFT-CTR-1	Over short profit ctr 1	ovr_shrt_acct_pc1	alphanumeric	897	904	8	
STORE-OVR-SHRT-PFT-CTR-2	Over short profit ctr 2	ovr_shrt_acct_pc2	alphanumeric	905	912	8	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
STORE-OVR-SHRT-MAIN-ACCT	Over short main account	ovr_shrt_acct_main	alphanumeric	913	920	8	
STORE-OVR-SHRT-SUB-ACCT	Over short sub account	ovr_shrt_acct_sub	alphanumeric	921	928	8	
STORE-DFLT-CUST-NO	Default customer no	dflt_cust_no	alphanumeric	929	940	12	
STORE-USE-SLM-FLG	Use sales rep flag	use_slm_flg	alphanumeric	941	941	1	
STORE-RESTRICT-AGE-FLG	Restrict sales by age flag	restrict_age_flg	alphanumeric	942	942	1	
STORE-MIN-AGE	Minimum age	min_age	numeric	943	944	2	
STORE-DSP-SUBTOT-FLG	Display sub total flag	dsp_subtot_flg	alphanumeric	945	945	1	
STORE-COST-ON-PRC-OVRD	Cost on price override flag	cost_on_prc_ovrd	alphanumeric	946	946	1	
STORE-COST-ON-TOT	Cost on total flag	cost_on_tot	alphanumeric	947	947	1	
STORE-MIN-PFT-PCT	Minimum profit percent	min_pft_pct	numeric	948	951	4	
STORE-ENT-SLS-REF	Enter sales reference	ent_sls_ref	alphanumeric	952	952	1	
STORE-ENT-RET-REF	Enter returns reference	ent_ret_ref	alphanumeric	953	953	1	
STORE-ENT-ORD-REF	Enter order reference	ent_ord_ref	alphanumeric	954	954	1	
STORE-ENT-DRP-SHIP-REF	Enter drop ship reference	ent_drp_shp_ref	alphanumeric	955	955	1	
STORE-RET-REASN-CODS	Return reason codes flag	ret_reasn_cods	alphanumeric	956	956	1	
STORE-PRC-OVRD-REASN-CODS	Price override reason code flag	prc_ovrd_rsn_cods	alphanumeric	957	957	1	
STORE-LYWY-NXT-PMT-DAYS	Layaway next payment days	lywy_nxt_pmt_days	numeric	958	961	4	
STORE-LYWY-NXT-PMT-PCT	Layaway next payment pct	lywy_nxt_pmt_pct	numeric	962	967	6	
STORE-LYWY-NXT-PMT-AMT	Layaway next payment amt	lywy_min_pmt_amt	numeric	968	977	10	
STORE-USE-SPCL-ORD-FLG	Use special orders	use_spcl_ord_flg	alphanumeric	978	978	1	
STORE-QTY-OVRD-METH	Quantity override method	qty_ovrd_meth	alphanumeric	979	979	1	
STORE-NON-REL-TXT-FLG	Non release text flag	non_rel_txt_flg	alphanumeric	980	980	1	
STORE-RNDM-WGHT-BRCDS-FLG	Random weighted barcodes	rndm_weight_brcds	alphanumeric	981	981	1	
STORE-RNDM-WGHT-QTY-DCML	Random weighted qty decimals	rndm_wght_qty_dcml	numeric	982	982	1	
STORE-ALLW-PRESET-QTY	Allow preset quantity	allw_preset_qty	alphanumeric	983	983	1	
STORE-AUTO-PRG-LYWY-FLG	Auto purge layaways flag	auto_prg_lywy_flg	alphanumeric	984	984	1	
STORE-REFUND-PFT-CTR-1	Refund profit center	refund_acct_pc1	alphanumeric	985	992	8	
STORE-REFUND-PFT-CTR-2	Refund profit center	refund_acct_pc2	alphanumeric	993	1000	8	
STORE-REFUND-MAIN-ACCT	Refund main account	refund_acct_main	alphanumeric	1001	1008	8	
STORE-REFUND-SUB-ACCT	Refund sub account	refund_acct_sub	alphanumeric	1009	1016	8	
STORE-RESTOCK-FEE	Restocking fee	restock_fee	numeric	1017	1026	10	
STORE-RESTOCK-FLG	Restocking flag	restock_flg	alphanumeric	1027	1027	1	
STORE-PHONE-NO-2	Phone number	phone_no_2	alphanumeric	1028	1047	20	
STORE-XCHRG-RSLT-LOC-1	Result file path 1	xchrg_rslt_loc_1	alphanumeric	1048	1112	65	
STORE-XCHRG-RSLT-LOC-2	Result file path 2	xchrg_rslt_loc_2	alphanumeric	1113	1177	65	
STORE-XCHRG-RSLT-LOC-3	Result file path 3	xchrg_rslt_loc_3	alphanumeric	1178	1242	65	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
STORE-XCHRG-RSLT-LOC-4	Result file path 4	xchrg_rslt_loc_4	alphanumeric	1243	1307	65	
STORE-USE-XCHRG-FLG	X_charge use flag	use_xchrg_flg	alphanumeric	1308	1308	1	
STORE-MIN-DAY-REFUND-CHK	Days before refund allowed	min_days_rfnd_chk	numeric	1309	1310	2	
STORE-PRT-VOID-TRX-FLG	Void transaction flag	prt_void_trx_flg	alphanumeric	1311	1311	1	Value "Y"
	(Filler)			1312	1984	673	Blank.

## Point of Sale Users

Description: This file/table contains Point of Sale user records.

**Name: USERFI**

### User Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
USER-NAM	User name	usr_nam	alphanumeric	1	25	25	
USER-NO	User ID	usr_no	alphanumeric	26	28	3	
USER-PASSWRD	Password	usr_passwrđ	alphanumeric	29	38	10	
USER-NO-1	User ID	alt_usr_no	alphanumeric	39	41	3	
USER-CR-LIMIT-OVRRID	Credit limit override flag	allw_crd_lmt_ovrd	alphanumeric	42	42	1	
USER-PRICE-OVRRID	Price override flag	allw_prc_ovrd	alphanumeric	43	43	1	
USER-PAY-OUT-OVRRID	Pay_out override flag	allw_payouts	alphanumeric	44	44	1	
USER-OVRPMT	Overpayment flag	allw_ovrpmnts	alphanumeric	45	45	1	
USER-DELETES	Deletes flag	allw_del	alphanumeric	46	46	1	
USER-CHG-PRTD-INV	Change printed invoice flag	allw_chng_prtd_ivc	alphanumeric	47	47	1	
USER-CUST-ADD-ON-FLY	Add customer on fly flag	allw_cust_addonfly	alphanumeric	48	48	1	
USER-PERMS-FILLER	(For future use)	perms_filler	alphanumeric	49	51	3	
USER-OVRPMT-AMT	Overpayment amount	ovrpmnt_amt	numeric with 2 assumed decimals, no sign (99999.99).	52	58	7	
USER-PRC-LKUP-WIN-FMT	Price lookup window format	prc_lkup_win_fmt	numeric	59	59	1	
USER-REFND-LIMIT-FLG	Refund limit flag	refnd_limit_flg	alphanumeric	60	60	1	
USER-CC-REFND-LIMIT-FLG	Credit card refund limit flag	cc_refnd_limit_flg	alphanumeric	61	61	1	
USER-MAX-REFND-AMT	Maximum refund limit amount	max_refnd_amt	numeric	62	71	10	
USER-GC-REFND-LIMIT-FLG	Gift card refund limit flag	gc_refnd_limit_flg	alphanumeric	72	72	1	
USER-MAX-GC-REFND-AMT	Gift card max refund amount	max_gc_refnd_amt	numeric	73	82	10	
USER-DISABLE-REPRT-FLG	Disable reprint flag	disable_reprt_flg	alphanumeric	83	83	1	
USER-EXIT-WTHOUT-PRT-FLG	Exit without printing flag	ext_wthout_prt_flg	alphanumeric	84	84	1	
USER-OC-PHYS-DRWR-FLG	Open/close physical drawer flag	oc_phys_drwr_flg	alphanumeric	85	85	1	
USER-VIEW-HIST-FLG	View history flag	view_hst_flg	alphanumeric	86	86	1	
USER-CHNG-CUST-FLG	Change customer flag	chng_cust_flg	alphanumeric	87	87	1	

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
USER-EDIT-TRX-FLG	Edit transactions flag	edit_trx_flg	alphanumeric	88	88	1	
USER-CHNG-TRX-CUST-FLG	Change customer trx flag	chng_trx_cust_flg	alphanumeric	89	89	1	
USER-OVRD-CR-HLD-FLG	Override credit hold flag	ovrd_cr_hld_flg	alphanumeric	90	90	1	
USER-OVRD-NO-CHK-FLG	Override no check flag	ovrd_no_chk_flg	alphanumeric	91	91	1	
USER-NO-SLS-FLG	No sales flag	no_sls_flg	alphanumeric	92	92	1	
USER-UNLCK-REGS-FLG	Unlock registers flag	unlck_regs_flg	alphanumeric	93	93	1	
USER-CNCL-CURR-FLG	Cancel current trx flag	cncl_curr_flg	alphanumeric	94	94	1	
USER-NO-TAX-FLG	No tax flag	no_tax_flg	alphanumeric	95	95	1	
USER-REDM-LYLTYP-PTS-FLG	Redeem loyalty points flag	redm_lylty_pts_flg	alphanumeric	96	96	1	
USER-OVRD-BLNK-AUTH-FLG	Override blank authorization flag	ovrd_blnk_auth_flg	alphanumeric	97	97	1	
USER-TRX-HOLD-FLG	Trx on hold flag	trx_hold_flg	alphanumeric	98	98	1	
USER-QUOTES-FLG	Quotes flag	quotes_flg	alphanumeric	99	99	1	
USER-RETURN-FLG	Return flag	ret_flg	alphanumeric	100	100	1	
USER-PAY-OUT-FLG	Pay out flag	pay_out_flg	alphanumeric	101	101	1	
USER-PAY-ON-ACCT-FLG	Pay on account flag	pay_on_acct_flg	alphanumeric	102	102	1	
USER-OTHR-STR-CR-FLG	Other store credit flag	othr_str_cr_flg	alphanumeric	103	103	1	
USER-OTHR-CUST-CR-FLG	Other customer credit flag	othr_cust_cr_flg	alphanumeric	104	104	1	
USER-CR-BELOW-MIN-FLG	Credit below minimum	cr_below_min_flg	alphanumeric	105	105	1	
USER-CR-EXPIRED-FLG	Expired credit flag	cr_expired_flg	alphanumeric	106	106	1	
USER-OTHR-STR-GC-FLG	Other store gift card flag	othr_str_gc_flg	alphanumeric	107	107	1	
USER-GC-BELOW-MIN-FLG	Gift card below minimum flag	gc_below_min_flg	alphanumeric	108	108	1	
USER-GC-ABOVE-MAX-FLG	Gift card above maximum flag	gc_above_max_flg	alphanumeric	109	109	1	
USER-GC-EXPIRED-FLG	Gift card expired flag	gc_expired_flg	alphanumeric	110	110	1	
USER-GC-RTN-USED-FLG	Gift card return used flag	gc_rtn_used_flg	alphanumeric	111	111	1	
USER-ALLOW-ORD-FLG	Allow orders flag	allw_ord_flg	alphanumeric	112	112	1	
USER-ORD-LINS-FLG	Order lines flag	ord_lins_flg	alphanumeric	113	113	1	
USER-AR-CHRG-DEP-FLG	A/R charge for deposits flag	ar_chrg_dep_flg	alphanumeric	114	114	1	
USER-ALLOW-LWY-FLG	Allow layaway flag	allw_lwy_flg	alphanumeric	115	115	1	
USER-LWY-LINS-FLG	Layaway lines flag	lwy_lins_flg	alphanumeric	116	116	1	
USER-LWY-BELOW-MIN-FLG	Layaway below minimum flag	lwy_below_min_flg	alphanumeric	117	117	1	
USER-ALLOW-LWY-FRFT-FLG	Forfeit layaways	allw_lwy_frft_flg	alphanumeric	118	118	1	
USER-LIST-HOLD-TRX-FLG	Hold transaction flag	list_hold_trx_flg	alphanumeric	119	119	1	
USER-OVRD-REFUND-FLG	Refund override flag	ovrd_refund_flg	alphanumeric	120	120	1	
USER-PRT-BAL-ON-RCPT	Print balance on receipt flag	prt_bal_on_rcpt	alphanumeric	121	121	1	
	(Filler)	usr_filler		122	1118	997	

## Point of Sale Serial Transactions

Description: This file/table contains Point of Sale serial transaction records.

**Name: PSTKXF**

### Serial Transaction Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PS-TRK-TRX-COMP-ITEM-NO	Component item number	component_item_no	alphanumeric	1	15	15	
PS-TRK-TRX-ORD-NO	Order number	ord_no	numeric	16	21	6	
PS-TRK-TRX-SEQ-NO	Sequence number	seq_no	numeric	22	25	4	
PS-TRK-TRX-TRACK-NO	Tracking number	track_no	alphanumeric	26	40	15	
PS-TRK-TRX-COMP-SEQ-NO	Component sequence number	component_seq_no	numeric	41	46	6	
PS-TRK-TRX-PO-NO	Purchase order number	purch_ord_no	alphanumeric	47	61	15	
PS-TRK-TRX-SOURCE	Source	source	alphanumeric	62	67	6	
PS-TRK-TRX-NEW-USED	New/used flag	new_used	alphanumeric	68	68	1	
PS-TRK-TRX-COST	Cost	cost	numeric with 5 assumed decimals and a sign (999999.99999+)	69	80	12	
PS-TRK-TRX-LOT-QTY	Lot quantity	lot_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	81	94	14	
PS-TRK-TRX-WAR-DAT-METH-1	1st warranty date method flag	war_dat_meth_1	alphanumeric	95	95	1	
PS-TRK-TRX-WAR-DAT-1	1st warranty date	war_dat_1	numeric with sign (99999999+)	96	104	9	
PS-TRK-TRX-WAR-DAT-METH-2	2nd warranty date method flag	war_dat_meth_2	alphanumeric	105	105	1	
PS-TRK-TRX-WAR-DAT-2	2nd warranty date	war_dat_2	numeric with sign (99999999+)	106	114	9	
PS-TRK-TRX-REF	Reference number	ref	alphanumeric	115	134	20	
PS-TRK-TRX-WAR-COD	Warranty code	war_cod	alphanumeric	135	140	6	
	(Filler)		alphanumeric	141	190	50	Blank.

## Point of Sale Serial History

Description: This file/table contains Point of Sale serial history records.

**Name: SHSSER**

### Serial History Record

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
PS-HIST-SER-COMP-ITEM-NO	Component item number	component_item_no	alphanumeric	1	15	15	
PS-HIST-SER-INV-NO	Invoice number	invc_no	numeric	16	21	6	
PS-HIST-SER-SEQ-NO	Sequence number	seq_no	numeric	22	25	4	
PS-HIST-SER-TRACK-NO	Tracking number	track_no	alphanumeric	26	40	15	
PS-HIST-SER-COMP-SEQ-NO	Component sequence number	component_seq_no	numeric	41	46	6	
PS-HIST-SER-PO-NO	Purchase order number	po_no	alphanumeric	47	61	15	
PS-HIST-SER-SOURCE	Source	source	alphanumeric	62	67	6	
PS-HIST-SER-NEW-USED	New/used flag	new_used	alphanumeric	68	68	1	
PS-HIST-SER-COST	Cost	cost	numeric with 5 assumed decimals and a sign (999999.99999+)	69	80	12	
PS-HIST-SER-LOT-QTY	Lot quantity	lot_qty	numeric with 5 assumed decimals and a sign (99999999.99999+)	81	94	14	
PS-HIST-SER-WAR-DAT-M-1	Warranty date method 1	war_dat_mthd_1	alphanumeric	95	95	1	
PS-HIST-SER-WAR-DAT-1	Warranty date 1	war_dat_1	numeric with sign (99999999+)	96	104	9	
PS-HIST-SER-WAR-DAT-M-2	Warranty date method 2	war_dat_mthd_2	alphanumeric	105	105	1	
PS-HIST-SER-WAR-DAT-2	Warranty date 2	war_dat_2	numeric	106	113	8	In YYYYMMDD format.
PS-HIST-SER-REF	Reference number	ref	alphanumeric	114	133	20	
PS-HIST-SER-WAR-COD	Warranty code	war_cod	alphanumeric	134	139	6	
PS-HIST-SER-SERIAL-LOT-NO	Serial or lot number	serial_lot_no	alphanumeric	140	164	25	
PS-HIST-SER-DESC-LIN-1	First description line	desc_lin_1	alphanumeric	165	189	25	
PS-HIST-SER-DESC-LIN-2	Second description line	desc_lin_2	alphanumeric	190	214	25	
PS-HIST-SER-WAR-DAT-3	Warranty date 3	war_dat_3	numeric	215	222	8	In YYYYMMDD format.
PS-HIST-SER-WAR-DAT-4	Warranty date 4	war_dat_4	numeric	223	230	8	In YYYYMMDD format.
PS-HIST-SER-WAR-DAT-5	Warranty date 5	war_dat_5	numeric	231	238	8	In YYYYMMDD format.

<u>Field Name</u>	<u>Field Description</u>	<u>SQL Column Name</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
	(Filler)		alphanumeric	239	314	76	



# 15. Time and Billing

## Actions

Description: This file contains the action records. This data is not available as an SQL table.

**Name: ACNFIL**

### Action Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ACTION-COD	Action code	alphanumeric	1	5	5	The first field is the key.
ACTION-DESC	Description	alphanumeric	6	30	25	
	Filler	alphanumeric	31	50	20	

## Advance Billings

Description: This file contains the advance billings. This data is not available as an SQL table.

**Name: ADVBLF**

### Advance Billings Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ADV-BILL-SEL-STAT	Advance billing status	numeric	1	1	1	The first four fields are the key. 0 = cleared, 1 = selected
ADV-BILL-CLIENT-NO	Client number	alphanumeric	2	13	12	
ADV-BILL-MATTR-NO	Matter number	alphanumeric	14	25	12	
ADV-BILL-ORIG-INVC-DAT	Original invoice date	numeric	26	33	8	
ADV-BILL-ORIG-INVC-NO	Original invoice number	numeric	34	39	6	
ADV-BILL-ORIG-INVC-NO-1	Original invoice number alt key 1	alphanumeric	40	45	6	
ADV-BILL-CLIENT-NO-1	Client number alt key 1	alphanumeric	46	57	12	
ADV-BILL-MATTR-NO-1	Matter number alt key 1	alphanumeric	58	69	12	
ADV-BILL-ORIG-INVC-DAT-1	Invoice date alt key 1	numeric	70	77	8	In YYYYMMDD format.
ADV-BILL-ORIG-AMT	Original amount	numeric	78	87	10	
ADV-BILL-AMT-REMAIN	Amount remaining	numeric	88	97	10	
ADV-BILL-APPL-INVC-AMT	Applied invoice amount	numeric	98	107	10	
ADV-BILL-POSTED-TO-AR	Posted to a/r	alphanumeric	108	108	1	Y = posted to A/R
	Filler	alphanumeric	109	158	50	

# Advance Billing Accounts

Description: This file contains the advance billing accounts records. This data is not available as an SQL table.

**Name: ADVACT**

**Advance Billing Account Record**

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
ADV-BILL-ACCT-PFT-CTR-1	Profit center account 1	alphanumeric	1	8	8	The first four fields are the key.
ADV-BILL-ACCT-PFT-CTR-2	Profit center account 2	alphanumeric	9	16	8	
ADV-BILL-ACCT-MAIN	Main account	alphanumeric	17	24	8	
ADV-BILL-ACCT-SUB	Sub account	alphanumeric	25	32	8	
ADV-BILL-ACCT-COMMNT-DESC	Comments 1	alphanumeric	33	97	65	This field occurs 10 times. Additional 9 times.
	Comments 2 through 10	alphanumeric	98	682	585	
ADV-BILL-FIN-STMNT-TYP	Statement type	alphanumeric	683	683	1	
	Filler	alphanumeric	684	732	49	

## Invoice History

Description: This file contains the Time and Billing invoice history records. This data is not available as an SQL table.

**Name: BLHIST**

### Invoice History Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
						First seven fields are the alternate key 2
BILL-HIST-CLIENT-NO-2	Client number	alphanumeric	1	12	12	
BILL-HIST-INVC-DAT	Invoice date	date field	13	20	8	In YYYYMMDD format.
BILL-HIST-INVC-NO	Invoice number	numeric	21	26	6	
BILL-HIST-CLIENT-NO	Client number	alphanumeric	27	38	12	
BILL-HIST-MATTR-NO	Matter number	alphanumeric	39	50	12	
BILL-HIST-REC-TYP	Record type	numeric	51	51	1	0=history billing, 1=flat fee, 2=service expense, 3=service only, 4=expense only, 5=history adjustment, 6=one time, 7=advance billing
BILL-HIST-REC-SUB-TYP	Sub record type	numeric	52	52	1	0=other history, 2=WIP summary, 3=fixed fee, 4=contingency
						The next six fields are the alternate key 1
BILL-HIST-INVC-NO-1	Invoice number 1	numeric	53	58	6	
BILL-HIST-CLIENT-NO-1	Client number 1	alphanumeric	59	70	12	
BILL-HIST-MATTR-NO-1	Matter number 1	alphanumeric	71	82	12	
BILL-HIST-INVC-DAT-1	Invoice date 1	date field	83	90	8	In YYYYMMDD format.
BILL-HIST-REC-TYP-1	Record type 1	numeric	91	91	1	
BILL-HIST-REC-SUB-TYP-1	Sub type 1	numeric	92	92	1	
B-H-VOID-INVC-POSTED-FLG	Void invoice posted flag	alphanumeric	93	93	1	Y=void invoice posted
BILL-HIST-DATA	History data	numeric	94	430	337	Bill history data
						Redefine of History billing data
						Redefine 1 = <b>History billing totals</b>
BILL-HIST-AMT-0	Amount	numeric	94	104	11	
BILL-HIST-TXBL-AMT-01	Taxable amount 1	numeric	105	115	11	
BILL-HIST-TXBL-AMT-02	Taxable amount 2	numeric	116	126	11	
BILL-HIST-TXBL-AMT-03	Taxable amount 3	numeric	127	137	11	
BILL-HIST-TXBL-AMT-04	Taxable amount 4	numeric	138	148	11	
BILL-HIST-TXBL-AMT-05	Taxable amount 5	numeric	149	159	11	
BILL-HIST-TAX-AMT-0	Taxable amount	numeric	160	170	11	
BILL-HIST-CASH-AMT-RECD-0	Cash received	numeric	171	181	10	

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
BILL-HIST-TAX-COD	Tax code	alphanumeric	182	184	3	
BILL-HIST-TAX-OVRD-TXCLC- FLG	Over taxed flag	alphanumeric	185	185	1	
BILL-HIST-SLS-TAX-AMT-1	Sales tax amount 1	numeric	186	196	11	
BILL-HIST-SLS-TAX-AMT-2	Sales tax amount 2	numeric	197	207	11	
BILL-HIST-SLS-TAX-AMT-3	Sales tax amount 3	numeric	208	218	11	
BILL-HIST-SLS-TAX-AMT-4	Sales tax amount 4	numeric	219	229	11	
BILL-HIST-SLS-TAX-AMT-5	Sales tax amount 5	numeric	230	240	11	
B-H-SLS-TAX-PFT-CTR-1-1	Tax profit center 1-1	alphanumeric	241	248	8	
B-H-SLS-TAX-PFT-CTR-1-2	Tax profit center 1-2	alphanumeric	249	256	8	
B-H-SLS-TAX-MAIN-ACCT-1	Tax main account 1	alphanumeric	257	264	8	
B-H-SLS-TAX-MAIN-SUB-1	Tax sub account 1	alphanumeric	265	272	8	
B-H-SLS-TAX-PFT-CTR-2-1	Tax profit center 2-1	alphanumeric	273	280	8	
B-H-SLS-TAX-PFT-CTR-2-2	Tax profit center 2-2	alphanumeric	281	288	8	
B-H-SLS-TAX-MAIN-ACCT-2	Tax main account 2	alphanumeric	289	296	8	
B-H-SLS-TAX-MAIN-SUB-2	Tax sub account 2	alphanumeric	297	304	8	
B-H-SLS-TAX-PFT-CTR-3-1	Tax profit center 3-1	alphanumeric	305	312	8	
B-H-SLS-TAX-PFT-CTR-3-2	Tax profit center 3-2	alphanumeric	313	320	8	
B-H-SLS-TAX-MAIN-ACCT-3	Tax main account 3	alphanumeric	321	328	8	
B-H-SLS-TAX-MAIN-SUB-3	Tax sub account 3	alphanumeric	329	336	8	
B-H-SLS-TAX-PFT-CTR-4-1	Tax profit center 4-1	alphanumeric	337	344	8	
B-H-SLS-TAX-PFT-CTR-4-2	Tax profit center 4-2	alphanumeric	345	352	8	
B-H-SLS-TAX-MAIN-ACCT-4	Tax main account 4	alphanumeric	353	360	8	
B-H-SLS-TAX-MAIN-SUB-4	Tax sub account 4	alphanumeric	361	368	8	
B-H-SLS-TAX-PFT-CTR-5-1	Tax profit center 5-1	alphanumeric	369	376	8	
B-H-SLS-TAX-PFT-CTR-5-2	Tax profit center 5-2	alphanumeric	377	384	8	
B-H-SLS-TAX-MAIN-ACCT-5	Tax main account 5	alphanumeric	385	392	8	
B-H-SLS-TAX-MAIN-SUB-5	Tax sub account 5	alphanumeric	393	400	8	
BILL-HIST-SLS-REP	Sales rep	alphanumeric	401	403	3	
BILL-HIST-TERMS-COD	Terms code	alphanumeric	404	406	3	
B-H-CLIENT-LST-INVC-DAT-0	Last invoice date	date field	407	414	8	In YYYYMMDD format.
B-H-CLIENT-LST-INVC-NO-0	Last invoice number	numeric	415	420	6	
B-H-LST-WIP-LIN-DAT	Wip line date	date field	421	428	8	In YYYYMMDD format.
BILL-HIST-INVC-DOC-TYP	Invoice doc type	alphanumeric	429	429	1	
B-H-INVC-STMNT-FLG	Statement print flag	alphanumeric	430	430	1	
B-H-CUST-LST-STMNT-AMT	Last statement amount	numeric	431	443	13	
B-H-CUST-LST-STMNT-DAT	Last statement date	date field	444	451	8	In YYYYMMDD format.
FILLER	Filler	alphanumeric	452	501	50	

Redefine of History billing data

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
BILL-HIST-FLAT-FEE-DATA						Redefine 1 = <b>Flat fee data</b>
BILL-HIST-AMT-1	Amount	numeric				
BILL-HIST-TXBL-AMT-11	Taxable amount 1	numeric				
BILL-HIST-TXBL-AMT-12	Taxable amount 2	numeric				
BILL-HIST-TXBL-AMT-13	Taxable amount 3	numeric				
BILL-HIST-TXBL-AMT-14	Taxable amount 4	numeric				
BILL-HIST-TXBL-AMT-15	Taxable amount 5	numeric				
BILL-HIST-TAX-AMT-10	Tax amount 1	numeric				
BILL-HIST-TAX-AMT-11	Tax amount 2	numeric				
BILL-HIST-TAX-AMT-12	Tax amount 3	numeric				
BILL-HIST-TAX-AMT-13	Tax amount 4	numeric				
BILL-HIST-TAX-AMT-14	Tax amount 5	numeric				
BILL-HIST-TAX-AMT-15	Tax amount 6	numeric				
BILL-HIST-CASH-AMT-RECD-1	Cash received	numeric				
BILL-HIST-CASH-CHK-NO-1	Check number	alphanumeric			8	
BILL-HIST-BNK-RTE-NO-1	Bank routing number	alphanumeric			25	
BILL-HIST-GL-PFT-CTR-1-1	G/1 profit center 1-1	alphanumeric			8	
BILL-HIST-GL-PFT-CTR-1-2	G/1 profit center 1-2	alphanumeric			8	
BILL-HIST-GL-MAIN-ACCT-1	G/1 main account 1	alphanumeric			8	
BILL-HIST-GL-SUB-ACCT-1	G/1 sub account 1	alphanumeric			8	
BILL-HIST-CASH-PFT-CTR-1-1	Cash profit center 1-1	alphanumeric			8	
BILL-HIST-CASH-PFT-CTR-1-2	Cash profit center 1-2	alphanumeric			8	
BILL-HIST-CASH-MAIN-ACCT-1	Cash main account 1	alphanumeric			8	
BILL-HIST-CASH-SUB-ACCT-1	Cash sub account 1	alphanumeric			8	
BILL-HIST-TXBL-FLG-1	Taxable flag	alphanumeric			1	
BILL-HIST-CLIENT-NXT-DAT-1	Client next date				8	In YYYYMMDD format.
FILLER	Filler	alphanumeric			166	Redefine of History billing data
BILL-HIST-WIP-SUM-DATA						Redefine 2 = <b>Service expense</b>
BILL-HIST-ORIG-HRS-2	Original hours	numeric				
BILL-HIST-ORIG-SVC-AMT-2	Service amount	numeric				
BILL-HIST-BILLD-HRS-2	Billed hours	numeric				
BILL-HIST-BILLD-SVC-AMT-2	Billed service amount	numeric				
BILL-HIST-SVC-TAX-AMT-20	Service tax amount 1	numeric				
BILL-HIST-SVC-TAX-AMT-21	Service tax amount 2	numeric				
BILL-HIST-SVC-TAX-AMT-22	Service tax amount 3	numeric				
BILL-HIST-SVC-TAX-AMT-23	Service tax amount 4	numeric				
BILL-HIST-SVC-TAX-AMT-24	Service tax amount 5	numeric				
BILL-HIST-SVC-TAX-AMT-25	Service tax amount 6	numeric				

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
B-H-ORIG-EXPENSE-AMT-2	Original expense amount	numeric				
B-H-BILLD-EXPENSE-AMT-2	Billed expense amount	numeric				
B-H-EXPENSE-TAX-AMT-20	Expense tax amount 1	numeric				
B-H-EXPENSE-TAX-AMT-21	Expense tax amount 2	numeric				
B-H-EXPENSE-TAX-AMT-22	Expense tax amount 3	numeric				
B-H-EXPENSE-TAX-AMT-23	Expense tax amount 4	numeric				
B-H-EXPENSE-TAX-AMT-24	Expense tax amount 5	numeric				
B-H-EXPENSE-TAX-AMT-25	Expense tax amount 6	numeric				
B-H-SVCS-USED-ADV-BILLS	Service used billings	alphanumeric			1	
B-H-EXPENSES-USED-ADV-BILLS	Expenses used billings	alphanumeric			1	
B-H-SVCS-TXBL-FLG-2	Service taxable flag	alphanumeric			1	
B-H-EXPENSES-TXBL-FLG-2	Expenses taxable flag	alphanumeric			1	
FILLER	Filler	alphanumeric			229	
						Redefine of History billing data
BILL-HIST-FIXD-FEE-DATA						Redefine 3 = <b>Service expense</b>
BILL-HIST-AMT-1	Amount	numeric				
BILL-HIST-TXBL-AMT-11	Taxable amount 1	numeric				
BILL-HIST-TXBL-AMT-12	Taxable amount 2	numeric				
BILL-HIST-TXBL-AMT-13	Taxable amount 3	numeric				
BILL-HIST-TXBL-AMT-14	Taxable amount 4	numeric				
BILL-HIST-TXBL-AMT-15	Taxable amount 5	numeric				
BILL-HIST-TAX-AMT-10	Tax amount 1	numeric				
BILL-HIST-TAX-AMT-11	Tax amount 2	numeric				
BILL-HIST-TAX-AMT-12	Tax amount 3	numeric				
BILL-HIST-TAX-AMT-13	Tax amount 4	numeric				
BILL-HIST-TAX-AMT-14	Tax amount 5	numeric				
BILL-HIST-TAX-AMT-15	Tax amount 6	numeric				
BILL-HIST-CASH-AMT-RECD-1	Cash received	numeric				
BILL-HIST-CASH-CHK-NO-1	Check number	alphanumeric			8	
BILL-HIST-BNK-RTE-NO-1	Bank routing number	alphanumeric			25	
BILL-HIST-GL-PFT-CTR-1-1	GL profit center 1	alphanumeric			8	
BILL-HIST-GL-PFT-CTR-2-1	GL profit center 2	alphanumeric			8	
BILL-HIST-GL-MAIN-ACCT-1	GL main account	alphanumeric			8	
BILL-HIST-GL-SUB-ACCT-1	GL sub account	alphanumeric			8	
BILL-HIST-CASH-PFT-CTR-1-1	Cash profit center 1	alphanumeric			8	
BILL-HIST-CASH-PFT-CTR-2-1	Cash profit center 2	alphanumeric			8	
BILL-HIST-CASH-MAIN-ACCT-1	Cash main account	alphanumeric			8	
BILL-HIST-CASH-SUB-ACCT-1	Cash sub account	alphanumeric			8	
BILL-HIST-TXBL-FLG-1	Taxable flag	alphanumeric			1	

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
BILL-HIST-CLIENT-NXT-DAT-1 FILLER	Next date Filler	date alphanumeric			8 166	In YYYYMMDD format. Redefine of History billing data Redefine = <b>WIP Summary data</b>
BILL-HIST-ORIG-HRS-2	Original hours	numeric				
BILL-HIST-ORIG-SVC-AMT-2	Original service amount	numeric				
BILL-HIST-BILLD-HRS-2	Billed hours	numeric				
BILL-HIST-BILLD-SVC-AMT-2	Billed service amount	numeric				
BILL-HIST-SVC-TAX-AMT-20	Service tax amount 1	numeric				
BILL-HIST-SVC-TAX-AMT-21	Service tax amount 2	numeric				
BILL-HIST-SVC-TAX-AMT-22	Service tax amount 3	numeric				
BILL-HIST-SVC-TAX-AMT-23	Service tax amount 4	numeric				
BILL-HIST-SVC-TAX-AMT-24	Service tax amount 5	numeric				
BILL-HIST-SVC-TAX-AMT-25	Service tax amount 6	numeric				
B-H-ORIG-EXPENSE-AMT-2	Original expense amount	numeric				
B-H-BILLD-EXPENSE-AMT-2	Billed expense amount	numeric				
B-H-EXPENSE-TAX-AMT-20	Expense tax amount 1	numeric				
B-H-EXPENSE-TAX-AMT-21	Expense tax amount 2	numeric				
B-H-EXPENSE-TAX-AMT-22	Expense tax amount 3	numeric				
B-H-EXPENSE-TAX-AMT-23	Expense tax amount 4	numeric				
B-H-EXPENSE-TAX-AMT-24	Expense tax amount 5	numeric				
B-H-EXPENSE-TAX-AMT-25	Expense tax amount 6	numeric				
B-H-SVCS-USED-ADV-BILLS	Service used billings	alphanumeric			1	
B-H-EXPENSES-USED-ADV-BILLS	Expense used billings	alphanumeric			1	
B-H-SVCS-TXBL-FLG-2	Service taxable flag	alphanumeric			1	
B-H-EXPENSES-TXBL-FLG-2	Expense taxable flag	alphanumeric			1	
FILLER	Filler	alphanumeric			229	Redefine of History billing data Redefine = <b>Fixed fee data</b>
BILL-HIST-AMT-3	Amount	numeric				
BILL-HIST-TXBL-AMT-31	Taxable amount 1	numeric				
BILL-HIST-TXBL-AMT-32	Taxable amount 2	numeric				
BILL-HIST-TXBL-AMT-33	Taxable amount 3	numeric				
BILL-HIST-TXBL-AMT-34	Taxable amount 4	numeric				
BILL-HIST-TXBL-AMT-35	Taxable amount 5	numeric				
BILL-HIST-TAX-AMT-30	Tax amount 1	numeric				
BILL-HIST-TAX-AMT-31	Tax amount 2	numeric				
BILL-HIST-TAX-AMT-32	Tax amount 3	numeric				
BILL-HIST-TAX-AMT-33	Tax amount 4	numeric				



<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
BILL-HIST-TAX-AMT-34	Tax amount 5	numeric				
BILL-HIST-TAX-AMT-35	Tax amount 6	numeric				
BILL-HIST-CASH-AMT-RECD-3	Cash received	numeric				
BILL-HIST-CASH-CHK-NO-3	Check number	alphanumeric			8	
BILL-HIST-BNK-RTE-NO-3	Bank routing number	alphanumeric			25	
BILL-HIST-GL-PFT-CTR-1-3	GL profit center 1	alphanumeric			8	
BILL-HIST-GL-PFT-CTR-2-3	GL profit center 2	alphanumeric			8	
BILL-HIST-GL-MAIN-ACCT-3	GL main account	alphanumeric			8	
BILL-HIST-GL-SUB-ACCT-3	GL sub account	alphanumeric			8	
BILL-HIST-CASH-PFT-CTR-1-3	Cash profit center 1	alphanumeric			8	
BILL-HIST-CASH-PFT-CTR-2-3	Cash profit center 2	alphanumeric			8	
BILL-HIST-CASH-MAIN-ACCT-3	Cash main account	alphanumeric			8	
BILL-HIST-CASH-SUB-ACCT-3	Cash sub account	alphanumeric			8	
BILL-HIST-TXBL-FLG-3	Taxable flag	alphanumeric			1	
BILL-HIST-ADV-BILLS-USED-3	Advance billings used	alphanumeric			1	
BILL-HIST-MATTR-NXT-DAT-3	Next matter date	date			8	In YYYYMMDD format.
B-H-MATTR-LST-INV-3	Last invoice date	date			8	In YYYYMMDD format.
B-H-MATTR-LST-INV-NO-3	Last invoice number				6	
FILLER	Filler	alphanumeric			151	
						Redefine of History billing data
						Redefine = <b>Contigent fee data</b>
BILL-HIST-TXBL-AMT-41	Taxable amount 1	numeric				
BILL-HIST-TXBL-AMT-42	Taxable amount 2	numeric				
BILL-HIST-TXBL-AMT-43	Taxable amount 3	numeric				
BILL-HIST-TXBL-AMT-44	Taxable amount 4	numeric				
BILL-HIST-TXBL-AMT-45	Taxable amount 5	numeric				
BILL-HIST-TAX-AMT-40	Tax amount 1	numeric				
BILL-HIST-TAX-AMT-41	Tax amount 2	numeric				
BILL-HIST-TAX-AMT-42	Tax amount 3	numeric				
BILL-HIST-TAX-AMT-43	Tax amount 4	numeric				
BILL-HIST-TAX-AMT-44	Tax amount 5	numeric				
BILL-HIST-TAX-AMT-45	Tax amount 6	numeric				
BILL-HIST-CASH-AMT-RECD-4	Cash received	numeric				
BILL-HIST-CASH-CHK-NO-4	Check number	alphanumeric			8	
BILL-HIST-BNK-RTE-NO-4	Bank routing number	alphanumeric			25	
BILL-HIST-GL-PFT-CTR-1-4	GL profit center 1	alphanumeric			8	
BILL-HIST-GL-PFT-CTR-2-4	GL profit center 2	alphanumeric			8	
BILL-HIST-GL-MAIN-ACCT-4	GL main account	alphanumeric			8	
BILL-HIST-GL-SUB-ACCT-4	GL sub account	alphanumeric			8	

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
BILL-HIST-CASH-PFT-CTR-1-4	Cash profit center 1	alphanumeric			8	
BILL-HIST-CASH-PFT-CTR-2-4	Cash profit center 2	alphanumeric			8	
BILL-HIST-CASH-MAIN-ACCT-4	Cash main account	alphanumeric			8	
BILL-HIST-CASH-SUB-ACCT-4	Cash sub account	alphanumeric			8	
BILL-HIST-TXBL-FLG-4	Taxable flag	alphanumeric			1	
FILLER	Filler	alphanumeric			174	
						Redefine of History billing data Redefine = <b>History adjustment data</b>
BILL-HIST-AMT-5	Amount	numeric				
BILL-HIST-GL-PFT-CTR-1-5	GL profit center 1	alphanumeric			8	
BILL-HIST-GL-PFT-CTR-2-5	GL profit center 2	alphanumeric			8	
BILL-HIST-GL-MAIN-ACCT-5	GL main account	alphanumeric			8	
BILL-HIST-GL-SUB-ACCT-5	GL sub account	alphanumeric			8	
BILL-HIST-ADV-BILLS-USED-5	Advance billings used	alphanumeric			1	
FILLER	Filler	alphanumeric			299	
						Redefine of History billing data Redefine = <b>History one time data</b>
BILL-HIST-AMT-6	Amount	numeric				
BILL-HIST-CASH-AMT-RECD-6	Cash received	numeric				
BILL-HIST-CASH-CHK-NO-6	Check number	alphanumeric			8	
BILL-HIST-BNK-RTE-NO-6	Bank routing number	alphanumeric			25	
BILL-HIST-GL-PFT-CTR-1-6	GL profit center 1	alphanumeric			8	
BILL-HIST-GL-PFT-CTR-2-6	GL profit center 2	alphanumeric			8	
BILL-HIST-GL-MAIN-ACCT-6	GL main account	alphanumeric			8	
BILL-HIST-GL-SUB-ACCT-6	GL sub account	alphanumeric			8	
BILL-HIST-CASH-PFT-CTR-1-6	Cash profit center 1	alphanumeric			8	
BILL-HIST-CASH-PFT-CTR-2-6	Cash profit center 2	alphanumeric			8	
BILL-HIST-CASH-MAIN-ACCT-6	Cash main account	alphanumeric			8	
BILL-HIST-CASH-SUB-ACCT-6	Cash sub account	alphanumeric			8	
FILLER	Filler	alphanumeric			230	
						Redefine of History billing data Redefine = <b>History advance bill data</b>
BILL-HIST-AMT-7	Amount	numeric				
BILL-HIST-CASH-AMT-RECD-7	Cash received	numeric				
BILL-HIST-CASH-CHK-NO-7	Check number	alphanumeric			8	
BILL-HIST-BNK-RTE-NO-7	Bank routing number	alphanumeric			25	
BILL-HIST-GL-PFT-CTR-1-7	Gl profit center 1	alphanumeric			8	
BILL-HIST-GL-PFT-CTR-2-7	Gl profit center 2	alphanumeric			8	
BILL-HIST-GL-MAIN-ACCT-7	GL main account	alphanumeric			8	

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
BILL-HIST-GL-SUB-ACCT-7	GL sub account	alphanumeric			8	
BILL-HIST-CASH-PFT-CTR-1-7	Cash profit center 1	alphanumeric			8	
BILL-HIST-CASH-PFT-CTR-2-7	Cash profit center 2	alphanumeric			8	
BILL-HIST-CASH-MAIN-ACCT-7	Cash main account	alphanumeric			8	
BILL-HIST-CASH-SUB-ACCT-7	Cash sub account	alphanumeric			8	
BILL-HIST-CLIENT-NXT-DAT-7	Client next date	date			8	In YYYYMMDD format.
FILLER	Filler	alphanumeric			222	

## Clients

Description: This file contains the client records. This data is not available as an SQL table.

**Name: CLIFIL**

### Client Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CLIENT-BILL-METH	Client billing method	alphanumeric	1	1	1	Either A=advance bill retainer, F=flat fee retainer, T=time and expense billing
CLIENT-NO	Client number	alphanumeric	2	13	12	
CLIENT-WIP-PFT-CTR-1	Wip profit center 1	alphanumeric	14	21	8	
CLIENT-WIP-PFT-CTR-2	Wip profit center 1	alphanumeric	22	29	8	
CLIENT-WIP-MAIN-ACCT-NO	Wip main account	alphanumeric	30	37	8	
CLIENT-WIP-SUB-ACCT-NO	Wip sub account	alphanumeric	38	45	8	
CLIENT-NO-2	Client number 2	alphanumeric	46	57	12	
CLIENT-ADV-BILL-PFT-CTR-1	Advance bill profit ctr 1	alphanumeric	58	65	8	
CLIENT-ADV-BILL-PFT-CTR-2	Advance bill profit ctr 2	alphanumeric	66	73	8	
CLIENT-ADV-BILL-MAIN-ACCT-NO	Advance bill main acct	alphanumeric	74	81	8	
CLIENT-ADV-BILL-SUB-ACCT-NO	Advance bill sub account	alphanumeric	82	89	8	
CLIENT-NO-3	Client number 3	alphanumeric	90	101	12	
CLIENT-REVENUE-PFT-CTR-1	Revenue profit center 1	alphanumeric	102	109	8	
CLIENT-REVENUE-PFT-CTR-2	Revenue profit center 2	alphanumeric	110	117	8	
CLIENT-REVENUE-MAIN-ACCT-NO	Revenue main account	alphanumeric	118	125	8	
CLIENT-REVENUE-SUB-ACCT-NO	Revenue sub account	alphanumeric	126	133	8	
CLIENT-BILL-FREQ	Billing frequency	alphanumeric	134	134	1	
CLIENT-START-DAT	Start date	numeric	135	142	8	In YYYYMMDD format.
CLIENT-TERM-DAT	Term date	numeric	143	150	8	In YYYYMMDD format.
CLIENT-FED-ID-NO	Federal tax ID number	alphanumeric	151	159	9	
CLIENT-FED-ID-NO-TYP	Federal ID type	alphanumeric	160	160	1	1= business tax ID, 2 = social security number
CLIENT-INVC-FMT-NO	Invoice format	numeric	161	162	2	
CLIENT-USE-INVC-FMT-FLG	Use invoice flag	alphanumeric	163	163	1	B= at billing time, E=invoice format entered
CLIENT-STMNT-FMT-NO	Statement number	numeric	164	165	2	
CLIENT-USE-STMNT-FMT-FLG	Use statements	alphanumeric	166	166	1	B=use statement at entry time, E=use entered format, N=do not use a statement

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CLIENT-WIP-BAL	Wip balance	numeric	167	178	12	
CLIENT-ADV-BILL-BAL	Advance billing balance	numeric	179	190	12	
CLIENT-LST-INVC-DAT	Last invoice date	numeric	191	198	8	In YYYYMMDD format.
CLIENT-LST-INVC-NO	Last invoice number	numeric	199	204	6	
CLIENT-DFLT-SVC-ADJ-PCT	Default service percent	numeric	205	211	7	
CLIENT-DFLT-EXPENSE-ADJ-PCT	Default expense percent	numeric	212	218	7	
CLIENT-RETNR-AMT	Retainer amount	numeric	219	228	10	
CLIENT-FLAT-FEE-TXBL-FLG	Flat fee taxable	alphanumeric	229	229	1	
CLIENT-RETNR-NO-PRDS	Retainer number of periods	numeric	230	231	2	
CLIENT-RETNR-PRD	Retainer billing period	alphanumeric	232	232	1	D=days, W=weeks, M=months
CLIENT-RETNR-START-DAT	Retainer start date	numeric	233	240	8	In YYYYMMDD format.
CLIENT-RETNR-FINAL-DAT	Retainer final date	numeric	241	248	8	In YYYYMMDD format.
CLIENT-RETNR-NXT-DAT	Retainer next date	numeric	249	256	8	In YYYYMMDD format.
CLIENT-RETNR-MAX-NO-USES	Maximum times	numeric	257	261	5	
CLIENT-RETNR-TIMES-USED	Time used	numeric	262	266	5	
						The next 4 fields occur 16 times= 2 times with 2 groups, and 4 times within that group
CLIENT-HRS	Client hours	numeric	267	275	9	
CLIENT-HRS-COSTS	Hours costs	numeric	276	287	12	
CLIENT-CHRG	Charges	numeric	288	299	12	
CLIENT-EXPENSES	expenses	numeric	300	311	12	
			312	357	45	Occurance 2
			357	401	45	Occurance 3
			402	446	45	Occurance 4
			447	491	45	Occurance 5
			492	536	45	Occurance 6
			537	581	45	Occurance 7
			582	626	45	Occurance 8
			627	671	45	Occurance 9
			672	716	45	Occurance 10
			717	761	45	Occurance 11
			762	806	45	Occurance 12
			807	851	45	Occurance 13
			852	896	45	Occurance 14
			897	941	45	Occurance 15
			942	986	45	Occurance 16
						The next 2 fields occur 4 times
CLIENT-ADJ-TO-CHRG	Adjustment to charges	numeric	987	998	12	

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CLIENT-ADJ-TO-EXPENSES	Adjustment to expenses	numeric	999	1010	12	
			1011	1022	24	Occurance 2
			1023	1046	24	Occurance 3
			1047	1070	24	Occurance 4
						The next field occurs 8 times
CLIENT-MATTR-BILLS	Matter bills		1071	1082	12	
			1083	1178	96	Eight occurances
CLIENT-WIP-REVENUE-RECOG- FLG	WIP revenue recognized flag		1179	1179	1	
			(Filler)		numeric	1180

## Client Rates

Description: This file contains the client rates records. This data is not available as an SQL table.

Name: CLRFIL

### Client Rates Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CLIENT-NO-ALT	Client number alternate	alphanumeric	1	12	12	
CLIENT-RATE-STAFF-NO	Staff number	alphanumeric	13	18	6	
CLIENT-RATE-CLIENT-NO	Client number	alphanumeric	19	30	12	
CLIENT-RATE	Client rate	numeric	31	38	8	
	(Filler)	numeric	39	88	50	

## Cost History

Description: This file contains the cost history records. This data is not available as an SQL table.

**Name: COSTHF**

### Cost History Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
COST-HIST-CLIENT-NO	Client number	alphanumeric	1	12	12	First seven fields are the primary key.	
COST-HIST-MATTR-NO	Matter number	alphanumeric	13	24	12		
COST-HIST-LIN-TYP	Line type	alphanumeric	25	25	1		"S" = Service, "X" = Expense
COST-HIST-LIN-COD	Line code	alphanumeric	26	31	6		
COST-HIST-LIN-DAT	Date	date field	32	39	8		CCYYMMDD
COST-HIST-SHEET-NO	Sheet number	numeric	40	45	6		
COST-HIST-WIP-SEQ-NO	Wip sequence number	numeric	46	51	6		
						The next seven fields are the alternate key 1.	
COST-HIST-CLIENT-NO-1	Client number 1	alphanumeric	52	63	12		
COST-HIST-MATTR-NO-1	Matter number 1	alphanumeric	64	75	12		
COST-HIST-LIN-TYP-1	Line type 1	alphanumeric	76	76	1		
COST-HIST-LIN-DAT-1	Line date 1	date field	77	84	8		CCYYMMDD
COST-HIST-LIN-COD-1	Line code 1	alphanumeric	85	90	6		
COST-HIST-SHEET-NO-1	Sheet number 1	numeric	91	96	6		
COST-HIST-WIP-SEQ-NO-1	Wip sequence number 1	numeric	97	102	6		
						The next four fields are the alternate key 3.	
COST-HIST-LIN-DAT-3	Line date 3	date field	103	110	8		
COST-HIST-STAFF-NO	Staff number	alphanumeric	111	116	6		
COST-HIST-SHEET-DAT	Sheet date	date field	117	124	8		CCYYMMDD
COST-HIST-SHEET-NO-2	Sheet number 2	numeric	125	130	6		
COST-HIST-LIN-ORD-SEQ-NO	Line order sequence number	numeric	131	136	6		
COST-HIST-HRS-QTY	Quantity of hours	alphanumeric	137	140	4	The next 2 fields redefine the quantity of hrs Blank.	
FILLER	Filler	alphanumeric	141	141	1		
						The next field redefines the quantity of hours.	
COST-HIST-LIN-HRS	Hours	numeric with 2 assumed decimals and a sign (999.99+)	137	147	6		



<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
COST-HIST-LIN-EXPENSE-QTY	Line expense quantity	numeric with 2 assumed decimals and a sign (99999.99+)	137	147	8	The next field redefines the quantity of hours.
COST-HIST-RATE	History rate	alphanumeric	150	155	6	The next field redefines the history rate.
COST-HIST-HOURLY-RATE	Hourly rate		148	153	6	
FILLER		alphanumeric	154	155	2	Blank. The next field redefines the history rate.
COST-HIST-LIN-EXPENSE-RATE	Line expense rate		148	155	8	
COST-HIST-LIN-AMT	Line amount		156	165	10	
COST-HIST-LIN-COST	Line cost		166	175	10	
COST-HIST-ADJ-HRS	Adjustment hours		176	181	6	
COST-HIST-ADJ-HOURLY-RATE	Adjustment hourly rate		182	189	8	The next next two fields redefine the adjustment hours and rate.
FILLER	Filler	alphanumeric	176	177	2	Blank.
COST-HIST-EXPENSE-ADJ	Adjustment amount		178	189	12	
COST-HIST-JRNL-NO	Journal number	alphanumeric	190	198	9	
FILLER	Filler	alphanumeric	199	199	1	Blank.
FILLER	Filler	alphanumeric	200	200	1	Blank.
FILLER	Filler	alphanumeric	201	247	47	Blank.

## Current Matters

Description: This file contains the currant matters records. This data is not available as an SQL table.

**Name: CURMAT**

### Current Matters Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
CURR-MATTR-CLIENT-NO	Client number	alphanumeric	1	12	12	The first field is the key.
CURR-MATTR-NO	Matter number	alphanumeric	13	24	12	
	(Filler)	alphanumeric	25	74	50	

## Expenses

Description: This file contains the expense records. This data is not available as an SQL table.

**Name: EXPFIL**

### Expense Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
EXPENSE-TYP	Expense type	alphanumeric	1	1	1	The first 2 fields are the alternate key B=bill expense, G=group level, N=non-bill
EXPENSE-NO	Expense number	alphanumeric	2	7	6	
EXPENSE-DESC	Description	alphanumeric	8	32	25	The next 2 fields are the alternate key 2
EXPENSE-NO-2	Expense number 2	alphanumeric	33	38	6	
EXPENSE-RATE	Rate	numeric	39	49	11	
EXPENSE-TXBL-FLG	Taxable flag	alphanumeric	50	50	1	
EXPENSE-END-GRP-NO	Ending group number	alphanumeric	51	56	6	
EXPENSE-REVENUE-PFT-CTR-1	Revenue profit ctr 1	alphanumeric	57	64	8	
EXPENSE-REVENUE-PFT-CTR-2	Revenue profit ctr 2	alphanumeric	65	72	8	
EXPENSE-REVENUE-MAIN-ACCT-NO	Revenue main account	alphanumeric	73	80	8	
EXPENSE-REVENUE-SUB-ACCT-NO	Revenue sub account	alphanumeric	81	88	8	
EXPENSE-MARKUP-PFT-CTR-1	Markup profit center 1	alphanumeric	89	96	8	
EXPENSE-MARKUP-PFT-CTR-2	Markup profit center 1	alphanumeric	97	104	8	
EXPENSE-MARKUP-MAIN-ACCT-NO	Markup main account	alphanumeric	105	112	8	
EXPENSE-MARKUP-SUB-ACCT-NO	Markup sub account	alphanumeric	113	120	8	
EXPENSE-MARKDOWN-PFT-CTR-1	Markdown profit ctr 1		121	128	8	
EXPENSE-MARKDOWN-PFT-CTR-2	Markdown profit ctr 2	alphanumeric	129	136	8	
EXPENSE-MARKDOWN-MAIN-ACCT-NO	Markdown main account	alphanumeric	137	144	8	
EXPENSE-MARKDOWN-SUB-ACCT-NO	Markdown sub account	alphanumeric	145	152	8	
EXPENSE	Expense	numeric	153	164	12	This field occurs 8 times

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
			165	248	84	Seven occurrences of previous field The next two fields occur 4 times
EXPENSE-ADJ	Expense adjustment	numeric	249	260	12	
EXPENSE-BILLS	Expense bills	numeric	261	272	12	
			273	344	72	Three occurrences of previous 2 fields The next field occurs 10 times.
EXPENSE-EXT-BILL-DESC-LIN	Bill description 1	alphanumeric	345	395	51	
	(Filler)	alphanumeric	396	854	459	Nine occurrences of previous field
			855	894	50	

## Fixed Fee History

Description: This file contains the fixed fee history records. This data is not available as an SQL table.

**Name: FFCHSF**

### Fixed Fee History Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
FIXD-HIST-CLIENT-NO	Client number	alphanumeric	1	12	12	First seven fields are the primary key.	
FIXD-HIST-MATTR-NO	Matter number	alphanumeric	13	24	12		
FIXD-HIST-LIN-TYP	Line type	alphanumeric	25	25	1		"S" = Service, "X" = Expense
FIXD-HIST-LIN-COD	Line code	alphanumeric	26	31	6		
FIXD-HIST-LIN-DAT	Date	date field	32	39	8		CCYYMMDD
FIXD-HIST-SHEET-NO	Sheet number	numeric	40	45	6		
FIXD-HIST-WIP-SEQ-NO	Wip sequence number	numeric	46	51	6		
						The next seven fields are the alternate key 1.	
FIXD-HIST-CLIENT-NO-1	Client number 1	alphanumeric	52	63	12		
FIXD-HIST-MATTR-NO-1	Matter number 1	alphanumeric	64	75	12		
FIXD-HIST-LIN-TYP-1	Line type 1	alphanumeric	76	76	1		
FIXD-HIST-LIN-DAT-1	Line date 1	date field	77	84	8		CCYYMMDD
FIXD-HIST-LIN-COD-1	Line code 1	alphanumeric	85	90	6		
FIXD-HIST-SHEET-NO-1	Sheet number 1	numeric	91	96	6		
FIXD-HIST-WIP-SEQ-NO-1	Wip sequence number 1	numeric	97	102	6		
						The next four fields are the alternate key 3.	
FIXD-HIST-LIN-DAT-3	Line date 3	date field	103	110	8		
FIXD-HIST-STAFF-NO	Staff number	alphanumeric	111	116	6		
FIXD-HIST-SHEET-DAT	Sheet date	date field	117	124	8		CCYYMMDD
FIXD-HIST-SHEET-NO-2	Sheet number 2	numeric	125	130	6		
FIXD-HIST-LIN-ORD-SEQ-NO	Line order sequence number	numeric	131	136	6		

# Matters

Description: This file contains matter records. This data is not available as an SQL table.

**Name: MATFIL**

## Matter Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
MATTR-CLIENT-NO	Client number	alphanumeric	1	12	12	First seven fields are the primary key.	
MATTR-NO	Matter number	alphanumeric	13	24	12		
MATTR-STAFF-NO	Staff number	alphanumeric	25	30	6		"S" = Service, "X" = Expense
MATTR-CLIENT-NO-2	Client number 2	alphanumeric	31	42	12		
MATTR-NO-2	Matter number 2	alphanumeric	43	54	12		
MATTR-CLIENT-NO-3	Client number 3	alphanumeric	55	79	12		
MATTR-DESC	Description	alphanumeric	80	91	25		
MATTR-NO-3	Matter number 3	alphanumeric	92	103	12	The next seven fields are the alternate key 1.	
MATTR-BILL-TERMS-FOR1	Billing terms 1	alphanumeric	104	104	1		
MATTR-APPL-ADV-BILLS-TO1	Advance billing 1	alphanumeric	105	105	1		
MATTR-BILL-TERMS-FOR2	Billing terms 2	alphanumeric	106	106	1		
MATTR-APPL-ADV-BILLS-TO2	Advance billing 2	alphanumeric	107	107	1		
MATTR-TYP	Matter type	alphanumeric	108	112	5		
MATTR-NXT-ACTION	Next action	alphanumeric	113	117	5		
MATTR-START-DAT	Start date	date field	118	125	8		CCYYMMDD
MATTR-DAT-TO-COMP	Expected completion date	date field	126	133	8		CCYYMMDD.
MATTR-NXT-ACTION-DAT	Next action date	date field	134	141	8		CCYYMMDD
MATTR-COMP-DAT	Completion date	date field	142	149	8		CCYYMMDD
MATTR-TOT-FEE	Total fee	numeric	150	161	12		
MATTR-FIXD-FEE-TXBL-FLG	Fixed fee taxable flag	alphanumeric	162	162	1		"Y" = fixed fee taxable
MATTR-NO-BILLS	Number of bills	numeric	163	165	3		
MATTR-AMT-PER-BILL-PRD	Amount per bill period	numeric	166	175	10		
MATTR-BILL-START-DAT	Bill start date	numeric	176	183	8	CCYYMMDD	
MATTR-NO-PRDS	Number of periods	numeric	184	185	2		
MATTR-BILL-PRD	Bill period	alphanumeric	186	186	1		
MATTR-NXT-BILL-DAT	Next bill period	date field	187	194	8	CCYYMMDD	
MATTR-AMT-BILLD-TO-DAT	Amount billed to date	numeric	195	206	12		
MATTR-LST-INV-NO	Invoice number	numeric	207	212	6		
MATTR-LST-INV-DAT	Invoice date	date field	213	220	8	CCYYMMDD	
MATTR-REVENUE-PFT-CTR-1	Revenue profit center 1	alphanumeric	221	228	8		

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
MATTR-REVENUE-PFT-CTR-2	Revenue profit center 2	alphanumeric	229	236	8	
MATTR-REVENUE-MAIN-ACCT	Revenue main account	alphanumeric	237	244	8	
MATTR-REVENUE-SUB-ACCT	Revenue sub account	alphanumeric	245	252	8	
						The next 4 fields occur 8 times.
MATTR-HRS	Hours	numeric	253	261	9	
MATTR-HRS-COSTS	Cost per hour	numeric	262	273	12	
MATTR-CHRGs	Charges	numeric	274	285	12	
MATTR-EXPENSES	Expences	numeric	286	297	12	
						The next 2 fields occur 4 times.
MATTR-ADJ-TO-CHRGs	Adjustment to charges	numeric	613	624	12	
MATTR-ADJ-TO-EXPENSES	Adjustment to expences	numeric	625	636	12	
						The next field occurs 4 times.
MATTR-BILLS	Bills	numeric	709	730	12	
MATTR-BILL-DESC-LIN1	Description line 1	alphanumeric	757	807	51	
MATTR-BILL-DESC-LIN2	Description line 2	alphanumeric	808	858	51	
MATTR-BILL-DESC-LIN3	Description line 3	alphanumeric	859	909	51	
MATTR-BILL-DESC-LIN4	Description line 4	alphanumeric	910	960	51	
MATTR-BILL-DESC-LIN5	Description line 5	alphanumeric	961	1011	51	
MATTR-BILL-DESC-LIN6	Description line 6	alphanumeric	1012	1062	51	
MATTR-BILL-DESC-LIN7	Description line 7	alphanumeric	1063	1113	51	
MATTR-BILL-DESC-LIN8	Description line 8	alphanumeric	1114	1164	51	
MATTR-BILL-DESC-LIN9	Description line 9	alphanumeric	1165	1215	51	
MATTR-BILL-DESC-LIN10	Description line 10	alphanumeric	1216	1316	51	
	(Filler)	alphanumeric	1317	1366	50	

## Services

Description: This file contains service records. This data is not available as an SQL table.

**Name: SVCFIL**

### Service Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>	
SVC-TYP	Type	alphanumeric	1	1	1	First two fields are the key. "S" = Service, "X" = Expense	
SVC-NO	Number	alphanumeric	2	7	6		
SVC-DESC	Description	alphanumeric	8	32	25	The next two fields are the alternate key 2.	
SVC-NO-2	Service number 2	alphanumeric	33	38	6		
SVC-TXBL-FLG	Taxable flag	alphanumeric	39	40	1		
SVC-END-GRP-NO	Ending group number	alphanumeric	40	45	6		
SVC-REVENUE-PFT-CTR-1	Revenue profit center 1	alphanumeric	46	53	8		
SVC-REVENUE-PFT-CTR-2	Revenue profit center 2	alphanumeric	54	61	8		
SVC-REVENUE-MAIN-ACCT-NO	Revenue main account	alphanumeric	62	69	8		
SVC-REVENUE-SUB-ACCT-NO	Revenue sub account	alphanumeric	70	77	8		
SVC-MARKUP-PFT-CTR-1	Markup profit center 1	alphanumeric	78	85	8		
SVC-MARKUP-PFT-CTR-2	Markup profit center 2	alphanumeric	86	93	8		
SVC-MARKUP-MAIN-ACCT-NO	Markup main account	alphanumeric	94	101	8		
SVC-MARKUP-SUB-ACCT-NO	Markup sub account	alphanumeric	102	109	8		
SVC-MARKDOWN-PFT-CTR-1	Markdown profit center 1	alphanumeric	110	117	8		
SVC-MARKDOWN-PFT-CTR-2	Markdown profit center 2	alphanumeric	118	125	8		
SVC-MARKDOWN-MAIN-ACCT-NO	Markdown main account	alphanumeric	126	133	8		
SVC-MARKDOWN-SUB-ACCT-NO	Markdown sub account	alphanumeric	134	141	8		The next three fields occur 8 times.
SVC-HRS	Service hours	numeric	142	150	9		
SVC-HRS-COSTS	Service costs	numeric	151	162	12		
SVC-CHRG	Service charges	numeric	163	183	12	These are the 7 other occurrences The next two fields occur 4 times	
SVC-ADJ-TO-CHRG	Charges adjustments	numeric	175	405			
SVC-BILLS	Service bills	numeric	406	417	12	These are the other 3 occurrences The next field occurs 10 times	
			418	429	12		
			430	501	501		



<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
SVC-EXT-BILL-DESC-LIN	Service bill description 1	alphanumeric	502	552	51	The other 9 occurrences of the previous field
	(Filler)	alphanumeric	553	1012	459	
			1013	1062	50	

# WIP

Description: This file contains WIP records. This data is not available as an SQL table.

## Name: WIPFIL

### WIP Record

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
WIP-SEL-STAT	Type	numeric	1	1	1	First two fields are the key. "0" = Cleared, "1" = Selected
WIP-TB-LIN-CLIENT-NO	Line client number	alphanumeric	2	13	12	
WIP-TB-LIN-MATTR-NO	Line matter number	alphanumeric	14	25	12	
WIP-TB-LIN-TYP	Line type	alphanumeric	26	26	1	"S" = Service, "X" = Expense
WIP-TB-LIN-COD	Line code	alphanumeric	27	32	6	
WIP-TB-LIN-DAT	Line date	date	33	40	8	In YYYYMMDD format.
WIP-TB-LIN-SHEET-NO	Line sheet number	numeric	41	46	6	
WIP-SEQ-NO	Sequence number	numeric	47	52	6	
WIP-SEL-STAT-ALT-1	Selected status 1	numeric	53	53	1	
WIP-TB-LIN-CLIENT-NO-1	Line client number 1	alphanumeric	54	65	12	
WIP-TB-LIN-MATTR-NO-1	Line matter number 1	alphanumeric	66	77	12	
WIP-TB-LIN-TYP-1	Line type 1	alphanumeric	78	78	1	
WIP-TB-LIN-DAT-1	Line date 1	date	79	86	8	In YYYYMMDD format.
WIP-TB-LIN-COD-1	Line code 1	alphanumeric	87	92	6	
WIP-TB-LIN-SHEET-NO-1	Line sheet number 1	alphanumeric	93	98	6	
WIP-SEQ-NO-1	Sequence number 1	alphanumeric	99	104	6	
WIP-SEL-STAT-ALT-2	Selected status 2	alphanumeric	105	105	1	
WIP-TB-LIN-DAT-2	Line date 2	date	106	113	8	In YYYYMMDD format.
WIP-TB-LIN-STAFF-NO	Line staff number	alphanumeric	114	119	6	
WIP-TB-LIN-SHEET-DAT	Line sheet date	date	120	127	8	In YYYYMMDD format.
WIP-TB-LIN-SHEET-NO-2	Line sheet number 2	alphanumeric	128	133	6	
WIP-TB-LIN-ORD-SEQ-NO	Line sequence number	alphanumeric	134	139	6	
WIP-HRS-QTY	Wip hours quantity	numeric	140	143	4	
	Filler	alphanumeric	144	144	1	
WIP-TB-LIN-HRS	Line hours	numeric with a sign	140	148	9	Redefines WIP hours quantity
WIP-TB-LIN-EXPENSE-QTY	Line expense rate	numeric with a sign	140	148	9	Redefines WIP hours quantity
WIP-RATE	WIP rate	numeric with a sign	149	158	10	
	Filler	alphanumeric	149	150	2	Redefines WIP rate
WIP-TB-LIN-HOURLY-RATE	Line hourly rate	numeric with a sign	151	158	8	
WIP-TB-LIN-EXPENSE-RATE	Line expense rate	numeric with a sign	149	158	10	Redefines WIP rate

<u>Field Name</u>	<u>Field Description</u>	<u>Format</u>	<u>Start</u>	<u>End</u>	<u>Size</u>	<u>Comments</u>
WIP-TB-LIN-AMT	Line amount	numeric with a sign	159	168	10	
WIP-TB-LIN-COST	Line cost	numeric with a sign	169	178	10	
WIP-ADJ-HRS	Adjustment hours	numeric with a sign	179	184	6	
WIP-ADJ-HOURLY-RATE	Adjustment rate	numeric with a sign	185	192	8	
	Filler	alphanumeric	179	180	2	Redefines WIP service adjustment
WIP-ADJ-AMT	Adjustment amount	numeric with a sign	181	192	12	
WIP-JRNL-NO	Journal number	numeric	193	200	9	
WIP-TXBL-FLG	WIP taxable	alphanumeric	201	201	1	“Y” = Taxable
WIP-INVC-WITHOUT-PRT-FLG	No printing	alphanumeric	202	202	1	“Y” = Printing not required
WIP-POSTED-TO-AR-FLG	Posted to A/R	alphanumeric	203	203	1	“Y” = Posted to A/R
	(Filler)	alphanumeric	204	250	47	