



File Descriptions Guide

Version 7.5

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This document has been prepared to conform to the current release version of OPEN SYSTEMS Accounting Software. Because of our extensive development efforts and our desire to further improve and enhance the software, inconsistencies may exist between the software and the documentation in some instances. Call your customer support representative if you encounter an inconsistency.

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Accounts Payable

APBTxxx—Batch Control

The Batch Control file is used to keep track of the batches of transactions in use by each terminal. This file is checked each time you enter or change a transaction to ensure that no one else is printing or posting in this batch.

Channel Index: 15
 IOLIST: 0928 APBTXXX: IOLIST BC0\$,BC1\$,BC2\$,BC3\$[ALL],BC4\$,BC1,BC2,BC3
 Array Sizes: DIM BC3\$[3], BC3\$[3]
 String Sizes: DIM BC0\$(6),BC1\$(4),BC2\$(25),BC4\$(1)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Batch Number
1	[2:1:4] + [1:1:6]	Lock Flag + Batch Number
	3 segments	

Control Record

File Name: APBTxxx Record Size: 72 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	BC0\$	Batch Number	A	6	
2	BC1\$	Lock Flag	A	4	Term ID or blank
3	BC2\$	Description	A	25	
4	BC3\$[0]	Status--Purchase Journal	A	1	U = Unprinted P = Printed R = Reprint N = Not Applicable
5	BC3\$[1]	Status--Debits Journal	A	1	U = Unprinted P = Printed R = Reprint N = Not Applicable
6	BC3\$[2]	Status--Receipts and Invc's Rpt	A	1	U = Unprinted P = Printed R = Reprint N = Not Applicable
7	BC3\$[3]	Reserved for OSD	A	1	U = Unprinted P = Printed R = Reprint N = Not Applicable
8	BC4\$	Batch Status	A	1	H = Hold
9	BC1	GL Year	N	4	
10	BC2	Persistence Flag	N	1	0 = Non-Permanent 1 = Permanent
11	BC3	Reserved for OSD	N	16	

APCHxxx—Checks

The Checks file stores the data to be printed on the checks. A check record is created from each open invoice to be paid when you run the Prepare Checks function. The file is cleared when you post the payments. The first record, a control record, summarizes the checks in the file. The data for each check consists of one check record, which contains the check information, followed by several invoice records, one for each invoice listed on the remittance advice.

Prepaid checks are placed at the beginning of the file, before the checks to be printed. Prepaid checks are in order by check number. Checks to be paid are in order by vendor ID.

Channel Index: 2
IOLIST: 0904 APCHX: IOLIST K0\$,K1\$,K2\$,K3\$,K1[ALL], K99\$[ALL],K99[ALL]
Array Sizes: K1[8],K99\$[0],K99[1]
String Sizes: DIM K0\$(6),K1\$(1),K2\$(36),K3\$(3)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence No
1	[2:1:1] + [3:1:6] + [3:7:8] + [3:15:6] + [1:1:6]	Record Type + Vend ID + Invoice No + Invoice Seq No + Sequence No
2	[2:1:1] + [3:22:1] + [3:1:6]	Record Type + Drop Flag + Vendor ID
3	[2:1:1] + [4:1:3] + [3:1:6] + [1:1:6]	Record Type + Method of Payment + Vendor ID + Sequence No
4	[2:1:1] + [3:1:6] + [4:1:3] + [1:1:6]	Record Type + Vendor ID + Method of Payment + Sequence No
5	[2:1:1] + [4:1:3] + [3:1:6] + [3:7:8] + [3:15:6] + [1:1:6]	Record Type + Method of Payment + Vendor ID + Invoice No + Invoice Seq No + Sequence No
23 segments		

Checks Record

File Name: APCHxxx

Record Size: 163 (192)

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	K0\$	Sequence Number	A	6	"000000"
2	K1\$	Record Type	A	1	C = Check P = Prepaid V = Void
3	K2\$(1,6)	Vendor ID	A	6	
	K2\$(7,30)	Name	A	30	
4	K3\$	Method of Payment	A	3	
5	K1[0]	Check Amount	N	14	DOLL
6	K1[1]	Discount Taken	N	14	DOLL
7	K1[2]	Check Number	N	7	
8	K1[3]	Discount Lost	N	14	DOLL
9	K1[4]	1099 Payments	N	14	DOLL
10	K1[5]	Check Date	N	7	Julian
11	K1[6]	Working Check Amt*	N	14	DOLL
12	K1[7]	Working Dropped Amt*	N	14	DOLL
13	K1[8]	Reserved for OSD	N	1	
14	K99\$[0]	Reserved for ISV	A	0	
15	K99[0]	Reserved for ISV	N	1	
16	K99[1]	Reserved for ISV	N	1	

*Used for temporary totals in the Select Payables function; not used when the record type is prepaid.

Invoice Record

File Name: APCHxxx Record Size: 124 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	K0\$	Sequence Number	A	6	“000000”
2	K1\$	Record Type	A	1	I = Invoice
3	K2\$(1,6)	Vendor ID	A	6	
	K2\$(7,8)	Invoice Number	A	8	
	K2\$(15,6)	Sequence Number	A	6	“000000”
	K2\$(21,1)	1099 Invoice?	A	1	Y or N
	K2\$(22,1)	Drop Flag	A	1	Y or N
	K2\$(23,8)	Purchase Order Number	A	8	“00000000”
	K2\$(31,6)	Reserved for OSD	A	6	
4	K3\$	Method of Payment	A	3	
5	K1[0]	Invoice Date	N	7	Julian
6	K1[1]	Due Date	N	7	Julian
7	K1[2]	Gross Due	N	14	DOLL
8	K1[3]	Discount Taken	N	14	DOLL
9	K1[4]	Discount Lost	N	14	DOLL
10	K1[5]	Reserved for OSD	N	1	
11	K1[6]	Reserved for OSD	N	1	
12	K1[7]	Reserved for OSD	N	1	
13	K1[8]	Reserved for OSD	N	1	
14	K99\$[0]	Reserved for ISV	A	0	
15	K99[0]	Reserved for ISV	N	1	
16	K99[1]	Reserved for ISV	N	1	

Control Record

File Name: APCHxxx Record Size: 131 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	K0\$	Sequence Number	A	6	"000000"
2	K1\$	Record Type	A	1	" " = Empty File K = Control Record
3	K2\$(1,6)	Vendor ID - From	A	6	
	K2\$(7,6)	Vendor ID - Thru	A	6	
	K2\$(13,3)	Method of Payment - From	A	3	
	K2\$(16,3)	Method of Payment - Thru	A	3	
	K2\$(19,18)	Reserved for OSD	A	18	
4	K3\$	Reserved for OSD	A	3	
5	K1[0]	Due Date	N	7	Julian
6	K1[1]	Discount Date	N	7	Julian
7	K1[2]	Date on Checks	N	7	Julian
8	K1[3]	GL Period	N	2	"00"
9	K1[4]	Prepaid Checks Total	N	14	DOLL
10	K1[5]	Discount Taken Total	N	14	DOLL
11	K1[6]	Check Amount Total	N	14	DOLL
12	K1[7]	Reserved for OSD	N	1	
13	K1[8]	Reserved for OSD	N	1	
14	K99\$[0]	Reserved for ISV	A	0	
15	K99[0]	Reserved for ISV	N	1	
16	K99[1]	Reserved for ISV	N	1	

APCMxxx—Requisition Control

The Requisition Control file stores one record for each terminal ID that has material requisitions being entered or edited on it. When the material requisition being worked on is exited, the entry for it is removed from this file.

The control record contains the next available material requisition number. It is accessed with a “TKEY” key.

Channel Index: 3

IOLIST: 0906 APCMX: IOLIST CMKEY\$,CMSEQ\$,CMORD\$,CMBAT\$

String Sizes: DIM CMKEY\$(12),CMSEQ\$(3),CMORD\$(9),CMBAT\$(6)

Key Definitions:

Key Number	Field	Description
0	[1:1:12] + [2:1:3]	User ID + Sort Sequence Number
1	[3:1:1] + [3:2:8] + [1:1:12] + [2:1:3]	Type + Transaction Number + User ID + Sort Sequence Number
2	[4:1:6] + [1:1:12] + [2:1:3]	Batch Number + User ID + Sort Sequence Number
		9 segments

User Record

File Name:	APCMxxx	Record Size:	34 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	3

Field	Field Name	Description	A/N	Length	Note
1	CMKEY\$	User ID	A	12	
2	CMSEQ\$	Sort SequenceNumber	A	3	STBL(“SORTSEQ”)
3	CMORD\$(1,1)	Transaction Type	A	1	“M” – Material Req.
	CMORD\$(2,8)	Material Requisition No	A	8	“00000000”
4	CMBAT\$	Batch Number	A	6	“ “

Control Record

File Name: APCMxxx Record Size: 15 (16)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	CMKEY\$	User ID	A	12	"TKEY"
2	CMSEQ\$	Sort SequenceNumber	A	3	" "
3	CMORD\$(1,1)	Transaction Type	A	1	" "
	CMORD\$(2,8)	Next Material Requisition No	A	8	"00000000"
4	CMBAT\$	Batch Number	A	6	" "

APCTxxx—Control

The Control file stores one record for each terminal ID that has transactions or recurring entries being entered or edited on it. When the transaction or recurring entry being worked on is exited, the entry for it is removed from this file.

The control record contains the next available transaction number. It is accessed with an “NKEY” key.

Channel Index: 3
IOLIST: 0908 APCTX: IOLIST CTKEY\$,CTSEQ\$,CTORD\$,CTBAT\$
String Sizes: DIM CTKEY\$(12),CTSEQ\$(3),CTORD\$(9),CTBAT\$(6)

Key Definitions:

Key Number	Field	Description
0	[1:1:12] + [2:1:3]	User ID + Sort Sequence Number
1	[3:1:1] + [3:2:8] + [1:1:12] + [2:1:3]	Type + Transaction Number + User ID + Sort Sequence Number
2	[4:1:6] + [1:1:12] + [2:1:3]	Batch Number + User ID + Sort Sequence Number
		9 segments

User Record

File Name: APCTxxx Record Size: 34 (64)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	CTKEY\$	User ID	A	12	
2	CTSEQ\$	Sort SequenceNumber	A	3	STBL(“SORTSEQ”)
3	CTORD\$(1,1)	Transaction Type	A	1	“R” – Recurring “T” – Transaction
	CTORD\$(2,8)	Material Requisition No	A	8	“00000000”
4	CTBAT\$	Batch Number	A	6	

Control Record

File Name: APCMxxx Record Size: 34 (64)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	CTKEY\$	User ID	A	12	"TKEY"
2	CTSEQ\$	Sort SequenceNumber	A	3	" "
3	CTORD\$(1,1)	Transaction Type	A	1	" "
	CTORD\$(2,8)	Next Material Requisition No	A	8	"00000000"
4	CTBAT\$	Batch Number	A	6	" "

APDCxxx—Distribution Codes

The Distribution Codes file stores the codes and descriptions for distribution codes.

Channel Index 1
IOLIST: 0902 APDCX: IOLIST DC0\$,DC1\$,DC2\$,DC99\$[ALL],DC99[ALL]
Array Sizes: DIM DC99\$[0],DC99[1]
String Sizes: DIM DC0\$(2),DC1\$(30),DC2\$(48)

Key Definition:

Key Number	Field	Description
0	[1:1:2]	Distribution Code
1	[2:1:30] + [1:1:2]	Description + Distribution Code

3 segments

Distribution Codes Record

File Name:	APDCxxx	Record Size:	89 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	2

Field	Field Name	Description	A/N	Length	Note
1	DC0\$	Distribution Code	A	2	
2	DC1\$	Description	A	30	
3	DC2\$(1,12)	Payables GL Acct	A	12	
	DC2\$(13,12)	Sales Tax GL Acct	A	12	
	DC2\$(25,12)	Freight GL Acct	A	12	
	DC2\$(37,12)	Miscellaneous GL Acct	A	12	
4	DC99\$[0]	Reserved for ISV	A	0	
5	DC99[0]	Reserved for ISV	N	1	
6	DC99[1]	Reserved for ISV	N	1	

APDExxx—Additional Descriptions

The Additional Descriptions file contains the additional description entered during transaction entry.

There is one record for each line of additional description.

Channel Index: 4
 IOLIST: 0910 APDEX: IOLIST DKEY\$,DDESC\$
 String Sizes: DIM DKEY\$(9),DDESC\$(35)

Key Definition:

Field	Length	Description
DKEY\$	9	Transaction No/Entry No/Seq No

Additional Descriptions Record

File Name:	APDExxx	Record Size:	46 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	DKEY\$(1,4)	Transaction Number	A	4	“0000”
	DKEY\$(5,3)	Entry Number	A	3	“000”
	DKEY\$(8,2)	Sequence Number	A	2	“01”-“10”
2	DDESC\$	Description Line	A	35	

APHCxxx—Payment History

The Payment History file contains information about payments made to your vendors. If the option switch is on, transactions are added to the file as you post checks.

There is one summarized record for each payment, including voided payments.

Channel Index: 30
IOLIST: 0960 APHCX: IOLIST HC0\$,HC1\$,HC2\$,HC1,HC3\$,HC4\$, HC5\$,HC6\$,HC2,HC7\$,
HC8\$,HC9\$,HC10\$,HC3,HC99\$[ALL],HC99[ALL]
Array Sizes: DIM HC99\$[0],HC99[1]
String Sizes: DIM HC0\$(6),HC1\$(6),HC2\$(7),HC3\$(1),HC4\$(30),HC5\$(12),HC6\$(1),HC7\$(1),
HC8\$(6),HC9\$(6),HC10\$(4)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence Number
1	[7:1:12]+ [3:1:7]+ [1:1:6]	GL Account Number + Check Number + Sequence Number
2	[3:1:7]+ [1:1:6]	Check Number + Sequence Number
3	[10:1:1]+ [1:1:6]	In-Process Flag + Sequence Number
4	[11:1:6]+ [7:1:12]+ [1:1:6]	Bank Account ID + GL Account Number + Sequence Number
5	[2:1:6]+ [4:1:7]+ [1:1:6]	Vendor ID + Check Date + Sequence Number
6	[12:1:4] + [12:5:2] + [1:1:6]	GL Year + GL Period + Sequence Number
7	[13:1:3] + [3:1:7] + [1:1:6]	Method of Payment + Check Number + Sequence Number
8	[13:4:1] + [13:1:3] + [3:1:7] + [1:1:6]	Payment Type + Method of Payment + Check Number + Sequence Number
24 segments		

Payment History Record

File Name: APHCxxx

Record Size: 121 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field	Field Name	Description	A/N	Length	Note
1	HC0\$	Sequence Number	C	6	"000000"
2	HC1\$	Vendor ID	C	6	
3	HC2\$	Check Number	C	7	"0000000"
4	HC1	Check Date	N	7	Julian
5	HC3\$	Voided Flag	C	1	Y or N
6	HC4\$	Pay-to Name	C	30	
7	HC5\$	GL Account Number	C	12	
8	HC6\$	Status	C	1	" " = Released "P" = Prepaid
9	HC2	Check Amount	N	14	DOLL
10	HC7\$	In-Process Flag	C	1	
11	HC8\$	Bank Account ID	C	6	
12	HC9\$ (1,4)	GL Year	C	4	
	HC9\$ (5,2)	GL Period	C	2	
13	HC10\$(1,3)	Method of Payment	C	3	
	HC10\$(4,1)	Payment Type	C	1	
14	HC3	Reserved for OSD	N	1	
15	HC99\$[0]	Reserved for ISV	C	0	
16	HC99[0]	Reserved for ISV	N	1	
17	HC99[1]	Reserved for ISV	N	1	

APHDxxx—Additional Desc. History

The optional Additional Descriptions History file contains the additional description from transactions that have been posted to the AP Detail History file.

There is one record for each line of additional description.

Channel Index: 5
IOLIST: 0912 APHDX: IOLIST HD0\$,HD1\$
String Sizes: DIM HD0\$(10),HD1\$(35)

Key Definition:

Key Number	Variable	Description
1	HD0\$	History Seq No/Seq No

Additional Descriptions History Record

File Name:	APHDxxx	Record Size:	47 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	HD0\$(1,8)	AP History Seq No	A	8	“00000000”
	HD0\$(9,2)	Sequence No	A	2	“01”-“10”
2	HD1\$	Description Line	A	35	

APHIxxx—AP Detail History

The optional Detail History file stores detail information about past purchases and payments in a compact form so that you can keep them on file for an extended period of time. If the option switch is on, line-item and totals information is added to this file as you post orders to the Open Invoice and Vendor files, and payment information is added to this file as you post payments to the Vendor file. You can then print the information in the history reports. You can erase items during month-end maintenance.

Channel Index: 8
 IOLIST: 0916 APHIX:H5\$,H0\$,H1\$,H2\$,H0,H1,H2,H3,H3\$,H4\$,H4,H5,H6,H7,H8,
 H9[ALL],**H6\$,H7\$,H99\$[ALL],H99[ALL]**
 Array Sizes: H9[9],H99\$[0],H99[1]
 String Sizes: H5\$(8),H0\$(15),H1\$(85),**H2\$(35),H3\$(1),H4\$(35),H6\$(4),H7\$(6)**

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Sequence No
1	[3:1:20] + [2:1:6]	Item ID + Vendor ID
2	[3:21:6] + [3:1:20]	Location ID + Item ID
3	[3:71:6] + [2:1:6]	Job ID + Vendor ID
4	[3:37:12] + [26:1:4] + [3:49:2]	GL Account + GL Year + GL Period
5	[26:1:4] + [3:49:2] + [3:37:12]	GL Year + GL Period + GL Account
6	[3:51:8]	PO Number
7	[2:7:8] + [2:1:6]	Invoice No + Vendor ID
8	[2:1:15] + [1:1:8]	Vendor ID/Invoice No + Transaction Type/Sequence No
9	[11:1:7]	Invoice Date
10	[9:1:1] + [12:1:7] + [7:1:7] + [2:1:6] + [1:1:8] +	Record Type + Check Date + Check No + Vendor ID + Sequence Number
11	[9:1:1] + [4:2:3] +	Record Type + Method of Payment +

Accounts Payable

	[1:1:8]	Sequence Number
12	[9:1:1] + [4:5:1] + [4:2:3] + [1:1:8]	Record Type + Payment Type + Method of Payment + Sequence Number
13	[9:1:1] + [4:2:3] + [7:1:7] + [2:1:6] + [12:1:7] + [1:1:8]	Record Type + Method of Payment + Check No + Vendor ID + Check Date + Sequence Number
14	[9:1:1] + [4:2:3] + [2:1:6] + [12:1:7] + [7:1:7] + [1:1:8]	Record Type + Method of Payment + Vendor ID + Check Date + Check No + Sequence Number

43 segments

Line-Item Record

File Name: APHlxxx

Record Size: 407 (512)

File Type: Mkeyed - Dynamic

Number of Keys: 15

Field	Field Name	Description	A/N	Length	Note
1	H5\$	Sequence Number	A	8	"00000000"
2	H0\$(1,6)	Vendor ID	A	6	
	H0\$(7,8)	Invoice Number	A	8	
	H0\$(15,1)	Transaction Type	A	1	1 = Invoice 5 = Debit Memo
3	H1\$(1,20)	Item ID	A	20	
	H1\$(21,6)	Location ID	A	6	
	H1\$(27,5)	Purchase UOM	A	5	
	H1\$(32,5)	Base UOM	A	5	
	H1\$(37,12)	GL Account Number	A	12	
	H1\$(49,2)	GL Period	A	2	"00"
	H1\$(51,8)	PO Number	A	8	"00000000"
	H1\$(59,2)	Tax Class	A	2	"00"
	H1\$(61,10)	Reserved for OSD	A	10	
	H1\$(71,6)	Job ID	A	6	
	H1\$(77,6)	Phase ID	A	6	
	H1\$(83,3)	Cost Code	A	3	"000"
4	H2\$	Description	A	35	
5	H0	Quantity Base	N	14	IQTY
6	H1	Quantity Selling	N	14	IQTY
7	H2	Unit Cost	N	14	INUC
8	H3	Extended Cost	N	14	DOLL
9	H3\$	Record Type	A	1	1 = Line Item 2 = Totals 3 = Check
10	H4\$	Vendor Name	A	35	
11	H4	Invoice Date	N	7	Julian
12	H5	Purchase - Order Date	N	7	Julian
13	H6	Actual Date Received	N	7	Julian
14	H7	Reserved for OSD	N	7	Julian
15	H8	Reserved for OSD	N	1	
16	H9[0]	Level 1 Tax Paid	N	10	
17	H9[1]	Level 2 Tax Paid	N	10	
18	H9[2]	Level 3 Tax Paid	N	10	
19	H9[3]	Level 4 Tax Paid	N	10	
20	H9[4]	Level 5 Tax Paid	N	10	
21	H9[5]	Level 1 Refundable	N	10	
22	H9[6]	Level 2 Refundable	N	10	
23	H9[7]	Level 3 Refundable	N	10	
24	H9[8]	Level 4 Refundable	N	10	
25	H9[9]	Level 5 Refundable	N	10	
26	H6\$	GL Year	A	4	"0000"
27	H7\$	Reserved for OSD	A	6	
28	H99\$[0]	Reserved for ISV	A	1	
29	H99[0]	Reserved for ISV	N	1	
30	H99[1]	Reserved for ISV	N	1	

Payment Record

File Name: APHIxxx

Record Size: 323 (512)

File Type: Mkeyed - Dynamic

Number of Keys: 15

Field	Field Name	Description	A/N	Length	Note
1	H5\$	Sequence Number	A	8	"00000000"
2	H0\$(1,6)	Vendor ID	A	6	
	H0\$(7,8)	Invoice Number	A	8	
	H0\$(15,1)	Transaction Type	A	1	
					3 = Void Check 7 = Payment 8 = Prepayment
3	H1\$(1,48)	Reserved for OSD	A	48	"00"
	H1\$(49,2)	GL Period	A	2	
	H1\$(51,35)	Reserved for OSD	A	35	
4	H2\$(1,1)	1099 Invoice	A	1	Y or N
	H2\$(2,3)	Method of Payment	A	3	
	H2\$(5,1)	Payment Type	A	1	
	H2\$(6,30)	Reserved for OSD	A	30	
5	H0	Gross Due	N	14	DOLL
6	H1	Net Paid	N	14	DOLL
7	H2	Check Number	N	7	
8	H3	Discount	N	14	DOLL
9	H3\$	Record Type	A	1	1 = Line Item 2 = Totals 3 = Check
10	H4\$	Vendor Name	A	35	
11	H4	Invoice Date	N	7	Julian
12	H5	Payment Date	N	7	Julian
13	H6	Due Date	N	7	Julian
14	H7	Void Date	N	7	Julian
15	H8	Discount Lost	N	14	DOLL
16	H9[0]	Reserved for OSD	N	1	
17	H9[1]	Reserved for OSD	N	1	
18	H9[2]	Reserved for OSD	N	1	
19	H9[3]	Reserved for OSD	N	1	
20	H9[4]	Reserved for OSD	N	1	
21	H9[5]	Reserved for OSD	N	1	
22	H9[6]	Reserved for OSD	N	1	
23	H9[7]	Reserved for OSD	N	1	
24	H9[8]	Reserved for OSD	N	1	
25	H9[9]	Reserved for OSD	N	1	
26	H6\$	GL Year	A	4	"0000"
27	H7\$(1,4)	Void GL Year	A	4	"0000"
	H7\$(5,2)	Void GL Period	A	2	"00"
28	H99\$[0]	Reserved for ISV	A	1	
29	H99[0]	Reserved for ISV	N	1	
30	H99[1]	Reserved for ISV	N	1	

Totals Record

File Name: APHlxxx

Record Size: 413 (512)

File Type: Mkeyed - Dynamic

Number of Keys: 15

Field	Field Name	Description	A/N	Length	Note
1	H5\$	Sequence Number	A	8	"00000000"
2	H0\$(1,6)	Vendor ID	A	6	
	H0\$(7,8)	Invoice Number	A	8	
	H0\$(15,1)	Transaction Type	A	1	1 = Invoice 5 = Debit Memo
3	H1\$(1,6)	Tax Group	A	6	
	H1\$(7,6)	Adjustment Location	A	6	
	H1\$(13,2)	Adjustment Class	A	2	"00"
	H1\$(15,2)	Freight Class	A	2	"00"
	H1\$(17,2)	Miscellaneous Class	A	2	"00"
	H1\$(19,2)	Reserved for OSD	A	2	
	H1\$(21,6)	Location ID	A	6	
	H1\$(27,6)	Tax level 1 Location	A	6	
	H1\$(33,6)	Tax level 2 Location	A	6	
	H1\$(39,6)	Tax level 3 Location	A	6	
	H1\$(45,4)	Reserved for OSD	A	4	
	H1\$(49,2)	GL Period	A	2	"00"
	H1\$(51,8)	PO Number	A	8	"00000000"
	H1\$(59,6)	Tax level 4 Location	A	6	
	H1\$(65,6)	Tax level 5 Location	A	6	
	H1\$(71,15)	Reserved for OSD	A	15	
4	H2\$	Description	A	35	
5	H0	Subtotal	N	14	DOLL
6	H1	Tax	N	14	DOLL
7	H2	Freight	N	14	DOLL
8	H3	Miscellaneous	N	14	DOLL
9	H3\$	Record Type	A	1	2 = Totals
10	H4\$	Vendor Name	A	35	
11	H4	Invoice Date	N	7	Julian
12	H5	PO Date	N	7	Julian
13	H6	Actual Date Received	N	7	Julian
14	H7	Tax Adjustment	N	14	DOLL
15	H8	Reserved for OSD	N	1	
16	H9[0]	Level 1 Tax Paid	N	10	
17	H9[1]	Level 2 Tax Paid	N	10	
18	H9[2]	Level 3 Tax Paid	N	10	
19	H9[3]	Level 4 Tax Paid	N	10	
20	H9[4]	Level 5 Tax Paid	N	10	
21	H9[5]	Level 1 Refundable	N	10	
22	H9[6]	Level 2 Refundable	N	10	
23	H9[7]	Level 3 Refundable	N	10	
24	H9[8]	Level 4 Refundable	N	10	
25	H9[9]	Level 5 Refundable	N	10	
26	H6\$	GL Year	A	4	"0000"
27	H7\$	Reserved for OSD	A	6	
28	H99\$[0]	Reserved for ISV	A	1	
29	H99[0]	Reserved for ISV	N	1	
30	H99[1]	Reserved for ISV	N	1	

APHSxxx—Summary History

The Summary History file contains information about purchases and discounts for a particular year and period. If the option switch is on, transactions are added to the file as you post transactions and payments.

There is one summarized record for the current company, each vendor, and each item processed during the post.

Channel Index: 9

IOLIST: 0920 APHSX: IOLIST HS0\$,HS1[ALL],HS2[ALL], HS1\$,HS2\$,HS99\$[ALL],HS99[ALL]

Array Sizes: DIM HS1[6],HS2[6],HS99\$[0],HS99[1]

String Sizes: DIM HS0\$(38),HS1\$(15),HS2\$(13)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] +	Vendor ID +
	[1:7:1] +	Item Flag +
	[1:8:20] +	Item ID +
	[1:28:5] +	Base Units +
	[1:33:4] +	Year +
	[1:37:2]	GL Period
1	[1:33:4] +	Year +
	[1:37:2] +	GL Period +
	[1:1:6] +	Vendor ID +
	[1:7:1] +	Item Flag +
	[1:8:20] +	Item ID +
	[1:28:5]	Base Units
2	[17:1:13:"D"] +	Descending Purchases +
	[1:7:1] +	Item Flag +
	[1:8:20] +	Item ID +
	[1:28:5] +	Base Units
3	[1:33:4] +	Year +
	[1:37:2] +	Period +
	[17:1:13:"D"] +	Descending Purchases +
	[1:1:6]	Vendor ID
4	[1:33:4] +	Year +
	[1:37:2] +	GL Period +
	[16:1:6] +	Vendor Class +
	[17:1:13:"D"] +	Descending Purchases +
	[1:1:6]	Vendor ID

25 segments

Company Record

File Name: APHSxxx

Record Size: 261 (320)

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	HS0\$(1,6)	Vendor ID	A	6	FILL(6)
	HS0\$(7,1)	Item Flag	A	1	FILL(1)
	HS0\$(8,20)	Item ID	A	20	FILL(20)
	HS0\$(28,5)	Base UOM	A	5	FILL(5)
	HS0\$(33,4)	Year	A	4	“0000”
	HS0\$(37,2)	Period	A	2	“00”
2	HS1[0]	Reserved for OSD	N	14	
3	HS1[1]	Purchases	N	14	DOLL
4	HS1[2]	Discount Taken	N	14	DOLL
5	HS1[3]	Discount Lost	N	14	DOLL
6	HS1[4]	Payments	N	14	DOLL
7	HS1[5]	Number of Purchases	N	8	
8	HS1[6]	Reserved for OSD	N	8	
9	HS2[0]	Gross Due	N	14	DOLL
10	HS2[1]	Purchases - No Discount	N	14	DOLL
11	HS2[2]	Purchases - Discount Taken	N	14	DOLL
12	HS2[3]	Purchases - Discount Lost	N	14	DOLL
13	HS2[4]	Prepaid Amount	N	14	DOLL
14	HS2[5]	Reserved for OSD	N	14	
15	HS2[6]	Reserved for OSD	N	14	
16	HS1\$(1,6)	Spaces	A	6	FILL(6)
	HS1\$(7,9)	Reserved for OSD	A	9	
17	HS2\$	Purchases Sort String*	A	13	
18	HS99\$[0]	Reserved for ISV	A	0	
19	HS99[0]	Reserved for ISV	N	1	
20	HS99[1]	Reserved for ISV	N	1	

*This field is filled with (1000000000+HS1[1]) masked with “0000000000.00” for sorting purposes.

Vendor Record

File Name: APHSxxx

Record Size: 261 (320)

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	HS0\$(1,6)	Vendor ID	A	6	
	HS0\$(7,1)	Item Flag	A	1	FILL(1)
	HS0\$(8,20)	Item ID	A	20	FILL(20)
	HS0\$(28,5)	Base UOM	A	5	FILL(5)
	HS0\$(33,4)	Year	A	4	“0000”
	HS0\$(37,2)	Period	A	2	“00”
2	HS1[0]	Reserved for OSD	N	14	
3	HS1[1]	Purchases	N	14	DOLL
4	HS1[2]	Discount Taken	N	14	DOLL
5	HS1[3]	Discount Lost	N	14	DOLL
6	HS1[4]	Payments	N	14	DOLL
7	HS1[5]	Number of Purchases	N	8	
8	HS1[6]	Reserved for OSD	N	8	
9	HS2[0]	Gross Due	N	14	DOLL
10	HS2[1]	Purchases - No Discount	N	14	DOLL
11	HS2[2]	Purchases - Discount Taken	N	14	DOLL
12	HS2[3]	Purchases - Discount Lost	N	14	DOLL
13	HS2[4]	Prepaid Amount	N	14	DOLL
14	HS2[5]	Reserved for OSD	N	14	
15	HS2[6]	Reserved for OSD	N	14	
16	HS1\$(1,6)	Vendor Class	A	6	
	HS1\$(7,9)	Reserved for OSD	A	9	
17	HS2\$	Purchases Sort String*	A	13	
18	HS99\$[0]	Reserved for ISV	A	0	
19	HS99[0]	Reserved for ISV	N	1	
20	HS99[1]	Reserved for ISV	N	1	

*This field is filled with (1000000000+HS1[1]) masked with “0000000000.00” for sorting purposes.

Item/Other Record

File Name: APHSxxx

Record Size: 261 (320)

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	HS0\$(1,6)	Vendor ID	A	6	
	HS0\$(7,1)	Item Flag	A	1	I = Item Record
	HS0\$(8,20)	Item ID	A	20	
	HS0\$(28,5)	Base UOM	A	5	
	HS0\$(33,4)	Year	A	4	“0000”
	HS0\$(37,2)	Period	A	2	“00”
2	HS1[0]	Quantity	N	14	IQTY
3	HS1[1]	Cost of Goods	N	14	DOLL
4	HS1[2]	Reserved for OSD	N	14	
5	HS1[3]	Reserved for OSD	N	14	
6	HS1[4]	Reserved for OSD	N	14	
7	HS1[5]	Number of Purchases	N	8	
8	HS1[6]	Reserved for OSD	N	8	
9	HS2[0]	Reserved for OSD	N	14	
10	HS2[1]	Reserved for OSD	N	14	
11	HS2[2]	Reserved for OSD	N	14	
12	HS2[3]	Reserved for OSD	N	14	
13	HS2[4]	Reserved for OSD	N	14	
14	HS2[5]	Reserved for OSD	N	14	
15	HS2[6]	Reserved for OSD	N	14	
16	HS1\$(1,6)	Vendor Class	A	6	
	HS1\$(7,9)	Reserved for OSD	A	9	
17	HS2\$	Purchases Sort String*	A	13	
18	HS99\$[0]	Reserved for ISV	A	0	
19	HS99[0]	Reserved for ISV	N	1	
20	HS99[1]	Reserved for ISV	N	1	

*This field is filled with (1000000000+HS1[1]) masked with “0000000000.00” for sorting purposes.

APINxxx—Open Invoice

The Open Invoice file keeps records of unpaid invoices. Invoice records are created when you post transactions, and paid invoices are removed from the file when you run the Purge Selected Files function. There is one record for each open invoice.

Channel Index: 10
IOLIST: 0922 APINX: IOLIST N0\$,N1\$,N1[ALL],N2\$,N3\$,N4\$,N5\$,N6\$,N7\$,N8\$,N9\$,
N99\$[ALL],N99[ALL]
Array Sizes: N1[8],N99\$[0],N99[1]
String Sizes: DIM N0\$(20),N1\$(2),N2\$(6),N3\$(6),N4\$(6),N5\$(6),N6\$(8),N7\$(3),N8\$(1),N9\$(1)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:6]	Vendor ID + Invoice No + Sequence Number
1	[2:1:1] + [7:1:7] + [1:1:6] + [1:7:8] + [1:15:6]	Status + Check No + Vendor ID + Invoice No + Sequence Number
2	[1:1:6] + [3:1:7] + [1:7:8] + [1:15:6]	Vendor ID + Invoice Date + Invoice No + Sequence Number
3	[1:1:6] + [4:1:7] + [1:7:8] + [1:15:6]	Vendor ID + Invoice Due Date + Invoice No + Sequence Number
4	[1:1:6]+ [16:1:8]+ [1:7:8]+ [1:15:6]	Vendor ID + PO Number + Invoice Number + Sequence Number
5	[16:1:8]+ [1:1:6]+ [1:7:8]+ [1:15:6]	PO Number + Vendor ID + Invoice Number + Sequence Number
6	[17:1:3] + [1:1:6] + [1:7:8] + [1:15:6]	Method of Payment + Vendor ID + Invoice Number + Sequence Number
7	[1:1:6] + [2:1:1] + [17:1:3] + [7:1:7] +	Vendor ID + Status + Method of Payment + Check Number

	[1:7:8] + [1:15:6]	Invoice Number + Sequence Number
8	[2:1:1] + [7:1:7] + [17:1:3] + [1:1:6] + [1:7:8] + [1:15:6]	Status + Check Number + Method of Payment + Vendor ID + Invoice Number + Sequence Number
40 segments		

Open Invoice Record

File Name: APINxxx Record Size: 148 (256)
File Type: Mkeyed - Dynamic Number of Keys: 9

Field	Field Name	Description	A/N	Length	Note
1	N0\$(1,6)	Vendor ID	A	6	
	N0\$(7,8)	Invoice Number	A	8	
	N0\$(15,6)	Sequence Number	A	6	“000000”
2	N1\$(1,1)	Status	A	1	“ ” = Released “H” = Hold “P” = Prepaid “T” = Temp Hold “Z” = Paid
	N1\$(2,1)	1099 Invoice?	A	1	Y or N
3	N1[0]	Invoice Date	N	7	Julian
4	N1[1]	Due Date	N	7	Julian
5	N1[2]	Gross Amount Due	N	14	DOLL
6	N1[3]	Discount Amount	N	14	DOLL
7	N1[4]	Check Number	N	7	
8	N1[5]	Check Date	N	7	Julian
9	N1[6]	Void Date	N	7	Julian
10	N1[7]	Reserved for OSD	N	1	
11	N1[8]	Reserved for OSD	N	1	
12	N2\$(1,4)	Invoice GL Year	A	4	“0000”
	N2\$(5,2)	Invoice GL Period	A	2	“00”
13	N3\$(1,4)	Check GL Year	A	4	“0000”
	N3\$(5,2)	Check GL Period	A	2	“00”
14	N4\$(1,4)	Void GL Year	A	4	“0000”
	N4\$(5,2)	Void GL Period	A	2	“00”
15	N5\$	New Invoice Seq.	A	6	“000000”
16	N6\$	PO Number	A	8	
17	N7\$	Method of Payment	A	3	
18	N8\$	Reserved for OSD	A	1	
19	N9\$	Reserved for OSD	A	1	
20	N99\$[0]	Reserved for ISV	A	0	
21	N99[0]	Reserved for ISV	N	1	
22	N99[1]	Reserved for ISV	N	1	

APLSxxx—Serialized/Lotted Item

The Serialized/Lotted Item file keeps a record of the serial/lot numbers entered in the Accounts Payable system so that you can change and delete previously entered serial/lot numbers through the Accounts Payable functions.

There is one record for each serial/lot number.

Channel Index: 14

Template: DIM:APLS\$:"BATCH:C(6),TRAN:C(8),LINE:C(3),SEQ:C(6*),ITEM:C(20),
LOCA:C(6*),LOTN:C(16*), SERN:C(35*),CMNT:C(35*),OQTY:N(14*),FQTY:N(14*),
BQTY:N(14*),UCST:N(14*),UPRC:N(14*),SHIST:C(6*),LHIST:C(6*),INUPD:C(1),
ISVA:C(1),ISVN[2]:N(1)"

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Batch ID + Transaction Number + Line-Item Number + Sequence Number
1	[2:1:20] + [4:1:35] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Item ID + Serial Number + Batch ID + Transaction Number + Line-Item Number + Sequence Number
2	[3:1:16] + [2:1:20] + [2:21:6] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Lot Number + Item ID + Location ID + Batch ID + Transaction Number + Line-Item Number + Sequence Number
3	[1:1:6] + [1:7:8] + [1:15:3] + [3:1:16] + [4:1:35] + [1:18:6]	Batch ID + Transaction Number + Line-Item Number + Lot Number + Serial Number + Sequence Number

23 segments

Serial/Lot Record

File Name: APLSxxx Record Size: 191 (256)
 File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1(1,6)	BATCH	Batch ID	C	6	
1(7,8)	TRAN	Transaction Number	C	8	“00000000”
1(15,3)	LINE	Line-Item Number	C	3	“000”
1(18,6)	SEQ	Sequence Number*	C	6	“000000”
2(1,20)	ITEM	Item ID	C	20	
2(21,6)	LOCA	Location ID	C	6	
3(1,16)	LOTN	Lot Number	C	16	
4(1,35)	SERN	Serial Number	C	35	
5(1,35)	CMNT	Comment	C	35	
6(1,14)	OQTY	Order Quantity	N	14	IQTY
7(1,14)	FQTY	Fulfilled Quantity	N	14	IQTY
8(1,14)	BQTY	Backordered Quantity	N	14	IQTY
9(1,14)	UCST	Unit Cost	N	14	INUC
10(1,14)	UPRC	Unit Price	N	14	INUP
11(1,6)	SHIST	Serial History Seq No	C	6	
12(1,6)	LHIST	Lot History Seq No	C	6	
13(1,1)	INUPD	IN Update Flag	C	1	Y or N
14(1,1)	ISVA	Reserved for ISV	C	1	
15(1,1)	ISVN[1]	Reserved for ISV	N	1	
16(1,1)	ISVN[2]	Reserved for ISV	N	1	

*The serial numbers for a line item are numbered sequentially (beginning with 000001) as you enter them.

APMDxxx—Material Requisitions Detail

The Material Requisitions Detail file holds the detail information from the line items for the material requisitions and returned material requisitions from entry until they are fully filled, shipped, and posted. Shipped quantities are removed from inventory immediately. When you post, shipped quantities are removed from each material requisition and shipped amounts are posted to General Ledger.

Channel Index: 11
 IOLIST: 0924 APMDX: IOLIST MD0\$,MD0,MD1\$,MD1[ALL],MD2\$,MD3\$,MD4\$,MD5\$,
 MD6\$, MD7\$,MD8\$,MD2[ALL], MD3,MD4,MD9\$,MD10\$,MD11\$, MD99\$[ALL],
 MD99[ALL]
 Array Sizes: MD1[2],MD2[3],MD99\$[0],MD99[1]
 String Sizes: DIM MD0\$(7),MD1\$(8),MD2\$(26),MD3\$(6),MD4\$(120), MD5\$(20),MD6\$(12),
 MD7\$(25),MD8\$(2), MD9\$(17),MD10\$(8),MD11\$(8)

Key Definitions:

Key Number	Field	Description
0	[1:1:4] + [1:5:3]	Transaction No + Entry No
1	[3:1:8] + [1:1:4] + [1:5:3]	Requisition No + Transaction No + Entry No
2	[13:1:2] + [11:1:12] + [1:1:4] + [1:5:3]	GL Period + GL Account + Transaction No + Entry No
3	[7:1:20] + [7:21:6] + [1:1:4] + [1:5:3]	Item ID + Location ID + Transaction No + Entry No
4	[20:1:6] + [20:7:6] + [20:13:3] + [1:1:4] + [1:5:3]	Job ID + Phase ID + Cost Code + Transaction No + Entry No
5	[5:1:7] + [1:1:4] + [1:5:3]	Date Needed + Transaction No + Entry No
6	[8:1:6] + [1:1:4] + [1:5:3]	Ship-to ID + Transaction No + Entry No
7	[7:21:6] + [1:1:4] + [1:5:3]	Location ID + Transaction No + Entry No

27 segments

Line-Item Record

File Name: APMDxxx Record Size: 382 (448)
 File Type: Mkeyed - Dynamic Number of Keys: 8

Field	Field Name	Description	A/N	Length	Note
1	MD0\$(1,4)	Transaction Number	A	4	"0000"
	MD0\$(5,3)	Entry Number	A	3	1-998
2	MD0	Status	N	1	1 = Material Req 5 = Return
3	MD1\$	Material Requisition No	A	8	
4	MD1[0]	Mat Req Placed Date	N	7	Julian
5	MD1[1]	Date Needed	N	7	Julian
6	MD1[2]	Actual Ship Date	N	7	Julian
7	MD2\$(1,20)	Item ID	A	20	
	MD2\$(21,6)	From Location ID	A	6	
8	MD3\$	Ship-to ID	A	6	
9	MD4\$(1,35)	Entry Description	A	35	
	MD4\$(36,5)	Base UOM	A	5	
	MD4\$(41,5)	Selling UOM	A	5	
	MD4\$(46,1)	Serialized Item?	A	1	1 = No 2 = Yes
	MD4\$(47,35)	Additional Desc Line 1	A	35	
	MD4\$(82,35)	Additional Desc Line 2	A	35	
	MD4\$(117,4)	Reserved for OSD	A	4	
10	MD5\$	Ship Via	A	20	
11	MD6\$	GL Account Number	A	12	
12	MD7\$	GL Description	A	25	
13	MD8\$	GL Period	A	2	"00"
14	MD2[0]	Quantity Requested	N	14	IQTY
15	MD2[1]	Quantity Filled Base	N	14	IQTY
16	MD2[2]	Quantity Filled Selling	N	14	IQTY
17	MD2[3]	Quantity Backordered	N	14	IQTY
18	MD3	Extended Amount	N	14	DOLL
19	MD4	Conversion Factor	N	3	
20	MD9\$(1,6)	Job ID	A	6	
	MD9\$(7,6)	Phase ID	A	6	
	MD9\$(13,3)	Cost Code	A	3	"000"
	MD9\$(16,1)	Lotted Item	A	1	0 = Not Lotted 1 = Lotted
	MD9\$(17,1)	Non-stock Item	A	1	
21	MD10\$	Inventory Detail History			
		Sequence Number	A	8	"00000000"
22	MD11\$	APHI Sequence number	A	8	"00000000"
					Post temp variable
23	MD99\$[0]	Reserved for ISV	A	1	
24	MD99[0]	Reserved for ISV	N	1	
25	MD99[1]	Reserved for ISV	N	1	

APMHxxx—Material Requisitions Header

The Material Requisitions Header file stores totals information about material requisitions and returned material requisitions from entry until they are fully filled, shipped, and posted. Shipped quantities are removed from inventory immediately. When you post, shipped quantities are removed from each material requisition and shipped amounts are posted to General Ledger.

Channel Index: 12
 IOLIST: 0926 APMHX: IOLIST MH0\$,MH0,MH1\$, MH1[ALL],MH2\$,MH3\$,MH4\$,MH5\$,
 MH6\$,MH7\$,MH8\$,MH2[ALL],MH3,MH9\$,MH10\$, MH99\$[ALL],MH99[ALL]
 Array Sizes: MH1[2],MH2[3],MH99\$[0],MH99[1]
 String Sizes: DIM MH0\$(4),MH1\$(8),MH2\$(26),MH3\$(6), MH4\$(150),MH5\$(20),MH6\$(12),
 MH7\$(20),MH8\$(2),MH9\$(13),MH10\$(70)

Key Definitions:

Key Number	Field	Description
0	[1:1:4]	Transaction No
1	[3:1:8] + [1:1:4]	Requisition No + Transaction No
2	[13:1:2] + [1:1:4]	GL Period + Transaction No
3	[7:1:20] + [7:21:6] + [1:1:4]	Reserved for OSD + Location ID + Transaction No
4	[5:1:7] + [1:1:4]	Date Needed + Transaction No
5	[8:1:6] + [1:1:4]	Ship-to ID + Transaction No
6	[7:21:6] + [1:1:4]	Location ID + Transaction No
14 segments		

Totals Record

File Name: APMHxxx Record Size: 404 (448)
 File Type: Mkeyed - Dynamic Number of Keys: 7

Field	Field Name	Description	A/N	Length	Note
1	MH0\$	Transaction Number	A	4	"0000"
2	MH0	Status	N	1	1 = Material Req 5 = Return
3	MH1\$	Material Requisition No	A	8	
4	MH1[0]	Material Requisition Placed Date	N	7	Julian
5	MH1[1]	Date Needed	N	7	Julian
6	MH1[2]	Actual Ship Date	N	7	Julian
7	MH2\$(1,20)	Reserved for OSD	A	20	
	MH2\$(21,6)	From Location ID	A	6	
8	MH3\$	Ship-to ID	A	6	
9	MH4\$(1,30)	Ship-to Name	A	30	
	MH4\$(31,30)	Ship-to Address 1	A	30	
	MH4\$(61,30)	Ship-to Address 2	A	30	
	MH4\$(91,30)	Ship-to Address 3	A	30	
	MH4\$(121,30)	Ship-to Address 4	A	30	
10	MH5\$	Ship Via	A	20	
11	MH6\$	Reserved for OSD	A	12	
12	MH7\$	Requested By	A	20	
13	MH8\$	GL Period	A	2	
14	MH2[0]	Reserved for OSD	N	1	
15	MH2[1]	Reserved for OSD	N	1	
16	MH2[2]	Reserved for OSD	N	1	
17	MH2[3]	Reserved for OSD	N	1	
18	MH3	Material Requisition Total	N	14	DOLL
19	MH9\$	Reserved for OSD	A	13	
20	MH10\$	Note	A	70	
21	MH99\$[0]	Reserved for ISV	A	0	
22	MH99[0]	Reserved for ISV	N	1	
23	MH99[1]	Reserved for ISV	N	1	

APMSxxx—Requisitions Serial/Lotted Item

The Requisitions Serialized/Lotted Item file keeps a record of the serial/lot numbers entered in the Accounts Payable/Purchase Order system so that you can change and delete previously entered serial/lot numbers through the Accounts Payable/Purchase Order functions.

There is one record for each serial/lot number.

Channel Index: 13

Template: DIM:APM\$\$:"BATCH:C(6),TRAN:C(8),LINE:C(3),SEQ:C(6*),ITEM:C(20),
LOCA:C(6*),LOTN:C(16*), SERN:C(35*),CMNT:C(35*),OQTY:N(14*),FQTY:N(14*),
BQTY:N(14*),UCST:N(14*),UPRC:N(14*),SHIST:C(6*),LHIST:C(6*),INUPD:C(1),
ISVA:C(1),ISVN[2]:N(1)"

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Batch ID + Transaction Number + Line-Item Number + Sequence Number
1	[2:1:20] + [4:1:35] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Item ID + Serial Number + Batch ID + Transaction Number + Line-Item Number + Sequence Number
2	[3:1:16] + [2:1:20] + [2:21:6] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Lot Number + Item ID + Location ID + Batch ID + Transaction Number + Line-Item Number + Sequence Number
3	[1:1:6] + [1:7:8] + [1:15:3] + [3:1:16] + [4:1:35] + [1:18:6]	Batch ID + Transaction Number + Line-Item Number + Lot Number + Serial Number + Sequence Number

23 segments

Serial/Lot Record

File Name: APMsxxx Record Size: 191 (256)
File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1(1,6)	BATCH	Batch ID	C	6	
1(7,8)	TRAN	Transaction Number	C	8	“00000000”
1(15,3)	LINE	Line-Item Number	C	3	“000”
1(18,6)	SEQ	Sequence Number	C	6	“000000”
2(1,20)	ITEM	Item ID	C	20	
2(21,6)	LOCA	Location ID	C	6	
3(1,16)	LOTN	Lot Number	C	16	
4(1,35)	SERN	Serial Number	C	35	
5(1,35)	CMNT	Comment	C	35	
6(1,14)	OQTY	Order Quantity	N	14	IQTY
7(1,14)	FQTY	Fulfilled Quantity	N	14	IQTY
8(1,14)	BQTY	Backordered Quantity	N	14	IQTY
9(1,14)	UCST	Unit Cost	N	14	INUC
10(1,14)	UPRC	Unit Price	N	14	INUP
11(1,6)	SHIST	Serial History Seq No	C	6	
12(1,6)	LHIST	Lot History Seq No	C	6	
13(1,1)	INUPD	IN Update Flag	C	1	Y or N
14(1,1)	ISVA	Reserved for ISV	C	1	
15(1,1)	ISVN[1]	Reserved for ISV	N	1	
16(1,1)	ISVN[2]	Reserved for ISV	N	1	

APPYxxx—Methods of Payment

The Methods of Payment file stores additional data for the different methods of payment you can use in the system. The records are created in file maintenance and are used throughout the daily work/pay invoices process.

Channel Index: 12

Template: DIM APPY\$:”MOP:C(3*), DESCR:C(30*), PTYP:C(1*), TDESC:C(11*), BANK:C(6*), GLACCT:C(12*),RSV1:C(20*), RSV2:C(20*), RSV3:N(14*), RSV4:N(14), RSV5:N(14*), RSV6:N(14*), ISVAC(1*), ISVN[2]:N(1*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:3]	Method of Payment
1	[3:1:1] + [1:1:3]	Payment Type + Method of Payment
2	[5:1:6] + [1:1:3]	Bank ID + Method of Payment
3	[2:1:30] + [1:1:3]	Description + Method of Payment
		7 segments

Methods of Payment Record

File Name: APPYxxx Record Size: 177 (256)
File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Template	Description	Type	Length	Note
1	MOP	Method of Payment	A	3	
2	DESCR	Description	A	30	
3	PTYP	Payment Type	A	1	1 = Cash 2 = Check 3 = Credit Card 4 = Other 5 = Electronic
4	TDESC	Pay Type Description	A	11	
5	BANK	Bank ID	A	6	
6	GLACCT	GL Account	A	12	
7	RSV1	Reserved for OSD	A	20	
8	RSV2	Reserved for OSD	A	20	
9	RSV3	Reserved for OSD	N	14	
10	RSV4	Reserved for OSD	N	14	
11	RSV5	Reserved for OSD	N	14	
12	RSV6	Reserved for OSD	N	14	
13	ISVA	Reserved for ISV	A	1	
14	ISVN[1]	Reserved for ISV	N	1	
15	ISVN[2]	Reserved for ISV	N	1	

APRDxxx—Recurring Additional Descriptions

The Recurring Additional Descriptions file contains the additional description you entered during recurring transactions entry.

There is one record for each line of additional description.

Channel Index: 18
 IOLIST: 0938 APRDX: IOLIST RDKEY\$,RDDESC\$
 String Sizes: DIM RDKEY\$(13),RDDESC\$(35)

Key Definition:

Field	Length	Description
RDKEY\$	13	Purchase No/Entry No/Sequence No

Additional Descriptions Record

File Name:	APRDxxx	Record Size:	50 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	RDKEY\$(1,8)	Purchase Number	A	8	“00000000”
	RDKEY\$(9,3)	Entry Number	A	3	“000”
	RDKEY\$(12,2)	Sequence Number	A	2	“01”-“10”
2	RDDESC\$	Description Line	A	35	

APRHxxx—Recurring Entries Header

The Recurring Entries Header file holds totals information about the purchases you enter through the Recurring Entries function. You can erase the transaction records only by deleting the transaction through the Edit Recurring Entries function or the Month-/Year- End Maintenance function.

Channel Index: 17
IOLIST: 0936 APRHX: IOLIST RH0\$,RH1\$,RH1[ALL],RH2\$,RH2[ALL],RH3\$,RH4[ALL],
RH5\$,RH6\$,RH7\$,RH8\$, RH9[ALL],RH99\$[ALL],RH99[ALL]
Array Sizes: RH1[6],RH2[2],RH4[3],RH9[1:5,1:4],RH99\$[0],RH99[1]
String Sizes: DIM RH0\$(8),RH1\$(23),RH2\$(6),RH3\$(6),RH5\$(71), RH6\$(13),RH7\$(1),RH8\$(2)

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Recurring No
1	[22:1:2] + [1:1:8]	Run Code + Recurring No
2	[10:1:6] + [1:1:8]	Vendor ID + Recurring No
3	[5:1:7] + [1:1:8]	Ending Date + Recurring No
4	[19:1:6] + [1:1:8]	Tax Group + Recurring No
	9 segments	

Totals Record

File Name: APRHxxx

Record Size:

589 (640)

File Type: Mkeyed - Dynamic

Number of Keys:

5

Field	Field Name	Description	A/N	Length	Note
1	RH0\$	Recurring Number	A	8	
2	RH1\$(1,8)	Invoice Number	A	8	
	RH1\$(9,8)	PO Number	A	8	“00000000”
	RH1\$(17,6)	Terms Code	A	6	
	RH1\$(23,1)	Regular/Prox Terms	A	1	R = Regular P = Prox
3	RH1[0]	Tax Adjustment	N	14	DOLL
4	RH1[1]	Starting Date	N	7	Julian
5	RH1[2]	Ending Date	N	7	Julian
6	RH1[3]	Starting Balance	N	14	DOLL
7	RH1[4]	Remaining Balance	N	14	DOLL
8	RH1[5]	Number of Payments	N	6	
9	RH1[6]	Remaining Payments	N	6	
10	RH2\$	Vendor ID	A	6	
11	RH2[0]	Terms - %	N	4	2.1
12	RH2[1]	Terms - Days	N	3	
13	RH2[2]	Terms - Net Due Days	N	3	
14	RH3\$	Location ID	A	6	
15	RH4[0]	Subtotal	N	14	DOLL
16	RH4[1]	Tax	N	14	DOLL
17	RH4[2]	Freight	N	14	DOLL
18	RH4[3]	Misc	N	14	DOLL
19	RH5\$(1,6)	Tax Group	A	6	
	RH5\$(7,65)	Reserved for OSD	A	65	
20	RH6\$(1,6)	Tax Adjustment Location	A	6	
	RH6\$(7,2)	Tax Adjustment Class	A	2	“00”
	RH6\$(9,2)	Freight Tax Class	A	2	“00”
	RH6\$(11,2)	Miscellaneous Tax Class	A	2	“00”
	RH6\$(13,1)	Reserved for OSD	A	1	
21	RH7\$	1099 Invoice?	A	1	Y or N
22	RH8\$	Run Code	A	2	
23	RH9[1,1]	Level 1 Tax	N	14	DOLL
24	RH9[1,2]	Level 1 Refundable	N	14	DOLL
25	RH9[1,3]	Level 1 Taxable	N	14	DOLL
26	RH9[1,4]	Level 1 Nontaxable	N	14	DOLL
27	RH9[2,1]	Level 2 Tax	N	14	DOLL
28	RH9[2,2]	Level 2 Refundable	N	14	DOLL
29	RH9[2,3]	Level 2 Taxable	N	14	DOLL
30	RH9[2,4]	Level 2 Nontaxable	N	14	DOLL
31	RH9[3,1]	Level 3 Tax	N	14	DOLL
32	RH9[3,2]	Level 3 Refundable	N	14	DOLL
33	RH9[3,3]	Level 3 Taxable	N	14	DOLL
34	RH9[3,4]	Level 3 Nontaxable	N	14	DOLL
35	RH9[4,1]	Level 4 Tax	N	14	DOLL
36	RH9[4,2]	Level 4 Refundable	N	14	DOLL
37	RH9[4,3]	Level 4 Taxable	N	14	DOLL
38	RH9[4,4]	Level 4 Nontaxable	N	14	DOLL
39	RH9[5,1]	Level 5 Tax	N	14	DOLL

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40	RH9[5,2]	Level 5 Refundable	N	14	DOLL
41	RH9[5,3]	Level 5 Taxable	N	14	DOLL
42	RH9[5,4]	Level 5 Nontaxable	N	14	DOLL
43	RH99\$[0]	Reserved for ISV	A	0	
44	RH99[0]	Reserved for ISV	N	1	
45	RH99[1]	Reserved for ISV	N	1	

APRLxxx—Recurring Entries Detail

The Recurring Entries Detail file holds detail information about the purchases you enter through the Recurring Entries function. You can erase the transaction records only by deleting the transaction through the Edit Recurring Entries function or the Month-/Year- End Maintenance function.

Channel Index: 16
 IOLIST: 0934 APRLX: IOLIST RL0\$,RL1\$,RL1[ALL],RL2\$,RL2[ALL],RL3\$,RL4[ALL],RL5\$,
 RL6\$,RL7\$,RL8\$, RL9\$,RL9[ALL],RL99\$[ALL],RL99[ALL]
 Array Sizes: RL1[6],RL2[2],RL4[3],RL9[1:5,1:4],RL99\$[0],RL99[1]
 String Sizes: DIM RL0\$(11),RL1\$(23),RL2\$(6),RL3\$(12),RL5\$(96),RL6\$(15),RL7\$(6),RL8\$(2),
 RL9\$(2)

Key Definitions:

Key Number	Field	Description
0	[1:1:8] + [1:9:3]	Recurring No + Entry No
1	[22:1:2] + [1:1:8] + [1:9:3]	Run Code + Recurring No + Entry No
2	[10:1:6] + [1:1:8] + [1:9:3]	Vendor ID + Recurring No + Entry No
3	[5:1:7] + [1:1:8] + [1:9:3]	Ending Date + Recurring No + Entry No
11 segments		

Line-Item Record

File Name: APRLxxx

Record Size:

628 (640)

File Type: Mkeyed - Dynamic

Number of Keys:

4

Field	Field Name	Description	A/N	Length	Note
1	RL0\$(1,8)	Recurring Number	A	8	
	RL0\$(9,3)	Entry Number	A	3	1-998
2	RL1\$(1,8)	Invoice Number	A	8	
	RL1\$(9,8)	PO Number	A	8	“00000000”
	RL1\$(17,6)	Terms Code	A	6	
	RL1\$(23,1)	Regular/Prox Terms	A	1	“R”or “P”
3	RL1[0]	Reserved for OSD	N	7	
4	RL1[1]	Starting Date	N	7	Julian
5	RL1[2]	Ending Date	N	7	Julian
6	RL1[3]	Starting Balance	N	14	DOLL
7	RL1[4]	Remaining Balance	N	14	DOLL
8	RL1[5]	Number of Payments	N	6	
9	RL1[6]	Remaining Payments	N	6	
10	RL2\$	Vendor ID	A	6	
11	RL2[0]	Terms - %	N	4	2.1
12	RL2[1]	Terms - Days	N	3	
13	RL2[2]	Terms - Net Due Days	N	3	
14	RL3\$	GL Account Number	A	12	
15	RL4[0]	Quantity	N	14	IQTY
16	RL4[1]	Extended Amount	N	14	DOLL
17	RL4[2]	Quantity	N	14	IQTY
18	RL4[3]	Unit Cost	N	14	INUC
19	RL5\$(1,20)	Item ID	A	20	
	RL5\$(21,6)	Location ID	A	6	
	RL5\$(27,35)	Description	A	35	
	RL5\$(62,5)	Base UOM	A	5	
	RL5\$(67,5)	Purchasing UOM	A	5	
	RL5\$(72,25)	GL Description	A	25	
20	RL6\$(1,6)	Job ID	A	6	
	RL6\$(7,6)	Phase ID	A	6	
	RL6\$(13,3)	Cost Code	A	3	“000”
21	RL7\$	Spaces	A	6	FILL(6)
22	RL8\$	Run Code	A	2	
23	RL9\$	Tax Class	A	2	“00”
24	RL9[1,1]	Level 1 Tax	N	14	DOLL
25	RL9[1,2]	Level 1 Refundable	N	14	DOLL
26	RL9[1,3]	Level 1 Taxable	N	14	DOLL
27	RL9[1,4]	Level 1 Nontaxable	N	14	DOLL
28	RL9[2,1]	Level 2 Tax	N	14	DOLL
29	RL9[2,2]	Level 2 Refundable	N	14	DOLL
30	RL9[2,3]	Level 2 Taxable	N	14	DOLL
31	RL9[2,4]	Level 2 Nontaxable	N	14	DOLL
32	RL9[3,1]	Level 3 Tax	N	14	DOLL
33	RL9[3,2]	Level 3 Refundable	N	14	DOLL
34	RL9[3,3]	Level 3 Taxable	N	14	DOLL
35	RL9[3,4]	Level 3 Nontaxable	N	14	DOLL
36	RL9[4,1]	Level 4 Tax	N	14	DOLL
37	RL9[4,2]	Level 4 Refundable	N	14	DOLL

38	RL9[4,3]	Level 4 Taxable	N	14	DOLL
39	RL9[4,4]	Level 4 Nontaxable	N	14	DOLL
40	RL9[5,1]	Level 5 Tax	N	14	DOLL
41	RL9[5,2]	Level 5 Refundable	N	14	DOLL
42	RL9[5,3]	Level 5 Taxable	N	14	DOLL
43	RL9[5,4]	Level 5 Nontaxable	N	14	DOLL
44	RL99\$[0]	Reserved for ISV	A	0	
45	RL99[1]	Reserved for ISV	N	1	
46	RL99[1]	Reserved for ISV	N	1	

APT—Accounts Payable Table

Each application has its own copy of the General Table file to hold the tables needed by its programs. The file is named xxTB, where xx is the two-character program prefix. (This is set by the menu program OSMENU in the variable T\$.)

The sample Table file is copied into the data directory at time of installation. See the Accounts Payable User's Manual for a description of the tables used by this application.

There is one record for each table.

Channel Index: variable
IOLIST: 0900 XXTB: IOLIST T0\$,T1,T1\$,T2\$,T3\$,T4\$,T2
String Sizes: DIM T0\$(8),T1\$(1),T2\$(78),T3\$(504),T4\$(40)

Key Definition:

Field	Length	Description
T0\$	8	Table ID

AP Table Record

File Name:	APT	Record Size:	640
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	T0\$	Table ID	A	8	
2	T1	Number of Columns	N	1	
3	T1\$	Table Type	A	1	A = Alphanumeric N = Numeric (-#####.00) 3 = Numeric (-#####.000)
4	T2\$	Column Headings	A	78	
5	T3\$	Table Entries*	A	504	
6	T4\$	Description	A	40	
7	T2	Column Length	N	2	

APTCxxx—Terms Codes

The Terms Codes file stores the codes and descriptions for Terms.

Channel Index 1
 IOLIST: 0902 APTC: IOLIST TC0\$,TC1\$,TC2\$,TC1[ALL], TC99\$[ALL],TC99[ALL]
 Array Sizes: DIM TC1[1:3],TC99\$[0],TC99[1]
 String Sizes: DIM TC0\$(6),TC1\$(1),TC2\$(13)

Key Definition:

Key Number	Field	Description
0	[1:1:6]	Terms Code
1	[3:1:13] + [1:1:6]	Description + Terms Code
	3 segments	

Terms Codes Record

File Name:	APTCxxx	Record Size:	41 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	2

Field	Field Name	Description	A/N	Length	Note
1	TC0\$	Terms Code	A	6	
2	TC1\$	Regular/Prox Terms	A	1	R = Regular P = Prox
3	TC2\$	Terms Description	A	13	
4	TC1[1]	Discount Percentage	N	7	
5	TC1[2]	Discount Days	N	3	
6	TC1[3]	Net Due Days	N	3	
7	TC99\$[0]	Reserved for ISV	A	0	
8	TC99[0]	Reserved for ISV	N	1	
9	TC99[1]	Reserved for ISV	N	1	

APTDxxx—Transaction Detail

The Transaction Detail file holds the detail information about the purchases and returns you enter through the Purchases and Miscellaneous Debits functions. The Transaction Detail file is erased after you post to the Vendor and Open Invoice files.

Channel Index: 19
IOLIST: 0940 APTDX: IOLIST TD0\$,TD0,TD1\$,TD1[ALL],TD2\$,TD2,TD3\$,TD3[ALL],TD4\$,
TD5\$,TD6\$,TD7\$, TD7[ALL],TD8\$,TD99\$[ALL],TD99[ALL]
Array Sizes: TD1[3],TD3[12],TD7[1:5,1:4],TD99\$[0],TD99[1]
String Sizes: DIM TD0\$(13),TD1\$(49),TD2\$(6),TD3\$(12),TD4\$(93), TD5\$(17),TD6\$(2),TD7\$(8),
TD8\$(8)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:4] + [1:11:3]	Batch ID + Transaction Number + Entry Number
1	[8:1:6] + [1:1:6] + [1:7:4] + [1:11:3]	Vendor ID + Batch ID + Transaction Number + Entry Number
2	[26:1:2] + [10:1:12] + [1:1:6] + [1:7:4] + [1:11:3]	GL Period + GL Account + Batch ID + Transaction Number + Entry Number
3	[24:1:20] + [1:1:6] + [1:7:4] + [1:11:3]	Item ID + Batch ID + Transaction Number + Entry Number
4	[25:1:6] + [25:7:6] + [1:1:6] + [1:7:4] + [1:11:3]	Job ID + Phase ID + Batch ID + Transaction Number + Entry Number
5	[8:1:6] + [3:9:8] + [1:1:6] + [1:7:4] + [1:11:3]	Vendor + Invoice + Batch ID + Transaction Number + Entry Number

26 segments

Line-Item Record

File Name: APTDxxx

Record Size: 710 (768)

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	TD0\$(1,6)	Batch ID	A	6	
	TD0\$(7,4)	Transaction Number	A	4	“0000”
	TD0\$(11,3)	Entry Number	A	3	“000”
2	TD0	Order Status	N	1	1 = Invoice 5 = Debit Memo
3	TD1\$(1,8)	PO Number	A	8	“00000000”
	TD1\$(9,8)	Invoice Number	A	8	
	TD1\$(17,20)	Item ID	A	20	
	TD1\$(37,6)	Location ID	A	6	
	TD1\$(43,6)	Terms Code	A	6	
	TD1\$(49,1)	Regular/Prox Terms	A	1	R = Regular P = Prox
4	TD1[0]	Invoice Date	N	7	Julian
5	TD1[1]	Terms - %	N	6	4.1
6	TD1[2]	Terms - Days	N	3	
7	TD1[3]	Terms - Net Due Days	N	3	
8	TD2\$	Vendor ID	A	6	
9	TD2	Reserved for OSD	N	2	
10	TD3\$(1,12)	GL Account Number	A	12	
11	TD3[0]	Quantity Base	N	14	IQTY
12	TD3[1]	Quantity Selling	N	14	IQTY
13	TD3[2]	Extended Cost	N	14	DOLL
14	TD3[3]	Unit Cost	N	14	INUC
15	TD3[4]	Conversion Factor	N	3	
16	TD3[5]	Reserved for OSD	N	11	
17	TD3[6]	Reserved for OSD	N	11	
18	TD3[7]	Reserved for OSD	N	11	
19	TD3[8]	Reserved for OSD	N	11	
20	TD3[9]	Reserved for OSD	N	11	
21	TD3[10]	Reserved for OSD	N	11	
22	TD3[11]	Reserved for OSD	N	11	
23	TD3[12]	Reserved for OSD	N	11	
24	TD4\$(1,20)	Item ID	A	20	
	TD4\$(21,35)	Description	A	35	
	TD4\$(56,5)	Base UOM	A	5	
	TD4\$(61,5)	Selling UOM	A	5	
	TD4\$(66,1)	Serialized Item	A	1	1 = No 2 = Yes
	TD4\$(67,25)	GL Description	A	25	
	TD4\$(92,2)	Tax Class	A	2	“00”
25	TD5\$(1,6)	Job ID	A	6	
	TD5\$(7,6)	Phase ID	A	6	
	TD5\$(13,3)	Cost Code	A	3	“000”
	TD5\$(16,1)	Lotted Item	A	1	0 = Not Lotted 1 = Lotted
	TD5\$(17,1)	Reserved for OSD	A	1	
26	TD6\$	GL Period	A	2	
27	TD7\$	Inventory Detail History			

Accounts Payable

		Sequence Number	A	8	“00000000”
28	TD7[1,1]	Level 1 Tax	N	14	DOLL
29	TD7[1,2]	Level 1 Refundable	N	14	DOLL
30	TD7[1,3]	Level 1 Taxable	N	14	DOLL
31	TD7[1,4]	Level 1 Nontaxable	N	14	DOLL
32	TD7[2,1]	Level 2 Tax	N	14	DOLL
33	TD7[2,2]	Level 2 Refundable	N	14	DOLL
34	TD7[2,3]	Level 2 Taxable	N	14	DOLL
35	TD7[2,4]	Level 2 Nontaxable	N	14	DOLL
36	TD7[3,1]	Level 3 Tax	N	14	DOLL
37	TD7[3,2]	Level 3 Refundable	N	14	DOLL
38	TD7[3,3]	Level 3 Taxable	N	14	DOLL
39	TD7[3,4]	Level 3 Nontaxable	N	14	DOLL
40	TD7[4,1]	Level 4 Tax	N	14	DOLL
41	TD7[4,2]	Level 4 Refundable	N	14	DOLL
42	TD7[4,3]	Level 4 Taxable	N	14	DOLL
43	TD7[4,4]	Level 4 Nontaxable	N	14	DOLL
44	TD7[5,1]	Level 5 Tax	N	14	DOLL
45	TD7[5,2]	Level 5 Refundable	N	14	DOLL
46	TD7[5,3]	Level 5 Taxable	N	14	DOLL
47	TD7[5,4]	Level 5 Nontaxable	N	14	DOLL
48	TD8\$	APHIx Sequence Number	A	8	Used by Post Trans
49	TD99\$[0]	Reserved for ISV	A	0	
50	TD99[0]	Reserved for ISV	N	1	
51	TD99[1]	Reserved for ISV	N	1	

APTHxxx—Transaction Header

The Transaction Header file holds totals information about purchases and returns you enter through the Purchases and Miscellaneous Debits functions. The file is erased after you post transactions.

Channel Index: 20
 IOLIST: 0942 APTX: IOLIST TH0\$,TH0,TH1\$,TH1[ALL], TH2\$,TH2,TH3\$,TH3[ALL],
 TH4\$,TH4,TH5\$,TH6\$,TH7\$,TH7[ALL],TH8\$,TH99\$[ALL],TH99[ALL]
 Array Sizes: TH1[3],TH3[12],TH7[1:5,1:4],TH99\$[0],TH99[1]
 String Sizes: DIM TH0\$(10),TH1\$(49),TH2\$(6),TH3\$(12),TH4\$(6),TH5\$(12),TH6\$(2),TH7\$(1),
 TH8\$(8)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:4]	Batch ID + Transaction Number
1	[8:1:6] + [1:1:6] + [1:7:4]	Vendor ID + Batch ID + Transaction Number
2	[27:1:2] + [1:1:6] + [1:7:4]	GL Period + Batch ID + Transaction Number
3	[8:1:6] + [3:9:8] + [1:1:6] + [1:7:4]	Vendor + Invoice + Batch ID + Transaction Number
4	[24:1:6] + [1:1:6] + [1:7:4]	Tax Group + Batch ID + Transaction Number
5	[1:7:4] + [1:1:6]	Transaction Number + Batch ID
17 segments		

Totals Record

File Name: APTHxxx

Record Size: 635 (640)

File Type: Mkeyed - Dynamic

Number of Keys: 5

Field	Field Name	Description	A/N	Length	Note
1	TH0\$(1,6)	Batch ID	A	6	
	TH0\$(7,4)	Transaction Number	A	4	“0000”
2	TH0	Order Status*	N	1	
3	TH1\$(1,8)	PO Number	A	8	“00000000”
	TH1\$(9,8)	Invoice Number	A	8	
	TH1\$(17,20)	Reserved for OSD	A	20	
	TH1\$(37,6)	Location ID	A	6	
	TH1\$(43,6)	Terms Code	A	6	
	TH1\$(49,1)	Regular/Prox Terms	A	1	R or P
4	TH1[0]	Invoice Date	N	7	Julian
5	TH1[1]	Terms - %	N	6	4.1
6	TH1[2]	Terms - Days	N	3	
7	TH1[3]	Terms - Net Due Days	N	3	
8	TH2\$	Vendor ID	A	6	
9	TH2	Check Date	N	7	Julian
10	TH3\$(1,6)	Adjustment Location	A	6	
	TH3\$(7,2)	Adjustment Class	A	2	“00”
	TH3\$(9,2)	Freight Class	A	2	“00”
	TH3\$(11,2)	Misc Class	A	2	“00”
11	TH3[0]	Subtotal	N	14	DOLL
12	TH3[1]	Sales Tax	N	14	DOLL
13	TH3[2]	Freight	N	14	DOLL
14	TH3[3]	Miscellaneous Amount	N	14	DOLL
15	TH3[4]	Prepaid Amount	N	14	DOLL
16	TH3[5]	Check Number	N	7	
17	TH3[6]	Cash Discount	N	14	DOLL
18	TH3[7]	Payment 1	N	14	DOLL
19	TH3[8]	Date Due 1	N	7	Julian
20	TH3[9]	Payment 2	N	14	DOLL
21	TH3[10]	Date Due 2	N	7	Julian
22	TH3[11]	Payment 3	N	14	DOLL
23	TH3[12]	Date Due 3	N	7	Julian
24	TH4\$	Tax Group	A	6	
25	TH4	Tax Adjustment	N	14	DOLL
26	TH5\$(1,3)	Amt Paid MOP	A	3	
	TH5\$(4,3)	First Payment Amt MOP	A	3	
	TH5\$(7,3)	Second Payment Amt MOP	A	3	
	TH5\$(10,3)	Third Payment Amt MOP	A	3	
27	TH6\$	GL Period	A	2	“00”
28	TH7\$	1099 Invoice?	A	1	Y or N
29	TH7[1,1]	Level 1 Tax	N	14	DOLL
30	TH7[1,2]	Level 1 Refundable	N	14	DOLL
31	TH7[1,3]	Level 1 Taxable	N	14	DOLL
32	TH7[1,4]	Level 1 Nontaxable	N	14	DOLL
33	TH7[2,1]	Level 2 Tax	N	14	DOLL
34	TH7[2,2]	Level 2 Refundable	N	14	DOLL
35	TH7[2,3]	Level 2 Taxable	N	14	DOLL
36	TH7[2,4]	Level 2 Nontaxable	N	14	DOLL

37	TH7[3,1]	Level 3 Tax	N	14	DOLL
38	TH7[3,2]	Level 3 Refundable	N	14	DOLL
39	TH7[3,3]	Level 3 Taxable	N	14	DOLL
40	TH7[3,4]	Level 3 Nontaxable	N	14	DOLL
41	TH7[4,1]	Level 4 Tax	N	14	DOLL
42	TH7[4,2]	Level 4 Refundable	N	14	DOLL
43	TH7[4,3]	Level 4 Taxable	N	14	DOLL
44	TH7[4,4]	Level 4 Nontaxable	N	14	DOLL
45	TH7[5,1]	Level 5 Tax	N	14	DOLL
46	TH7[5,2]	Level 5 Refundable	N	14	DOLL
47	TH7[5,3]	Level 5 Taxable	N	14	DOLL
48	TH7[5,4]	Level 5 Nontaxable	N	14	DOLL
49	TH8\$	APHIx Sequence Number	A	8	Used by Post Trans
50	TH99\$[0]	Reserved for ISV	A	0	
51	TH99[0]	Reserved for ISV	N	1	
52	TH99[1]	Reserved for ISV	N	1	

*See Transaction Detail File for the valid order statuses.

APVCxxx—Vendor Comments

The Vendor Comments file contains comments about each vendor. There can be as many as 999 comments per vendor per date per reference.

Channel Index: 21
IOLIST: 0944 APVCX: IOLIST VC0\$,VC1,VC2\$,VC3\$, VC4\$,VC99\$[ALL],VC99[ALL]
Array Sizes: DIM VC99\$[0],VC99[1]
String Sizes: DIM VC0\$(6),VC2\$(3),VC3\$(3),VC4\$(60)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [2:1:7:“D”] + [4:1:3] + [3:1:3]	Vendor ID + Date + Reference ID + Sequence No
1	[1:1:6] + [2:1:7:“D”] + [3:1:3]	Vendor ID + Date + Sequence No
2	[1:1:6] + [4:1:3] + [2:1:7:“D”] + [3:1:3]	Vendor ID + Reference ID + Date + Sequence No
11 segments		

Vendor Comments Record

File Name: APVCxxx

Record Size: 89 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	VC0\$	Vendor ID	A	6	
2	VC1	Date	N	7	Julian
3	VC2\$	Sequence Number	A	3	“000”
4	VC3\$	Reference ID	A	3	Term ID*
5	VC4\$	Comment	A	60	
6	VC99\$[0]	Reserved for ISV	A	0	
7	VC99[0]	Reserved for ISV	N	1	
8	VC99[1]	Reserved for ISV	N	1	

*The reference defaults to the last three characters of the terminal ID.

APVExxx—Vendor File

The Vendor file contains vendor account information, including the balance due and historical purchase information. You use the Vendors function to set up the vendors. Thereafter the balances are updated automatically when you post transactions.

There is one record for each vendor.

Channel Index: 22
IOLIST: 0946 APVEX: IOLIST VE0\$,VE1\$,VE2\$,VE3\$, VE4\$,VE1[ALL],VE2[ALL],
VE5\$,VE3[ALL],VE4,VE5,VE6\$,VE7\$, VE8\$,VE9\$,VE10\$,VE99\$[ALL],VE99[ALL]
Array Sizes: DIM VE1[3],VE2[15],VE3[3],VE99\$[0],VE99[1]
String Sizes: DIM VE0\$(6),VE1\$(30),VE2\$(364),VE3\$(52),VE4\$(61), VE5\$(15),VE6\$(20),
VE7\$(20),VE8\$(50),VE9\$(50),VE10\$(3)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Vendor ID
1	[2:1:30] + [1:1:6]	Vendor Name + Vendor ID
2	[5:46:1] + [1:1:6]	Vendor Priority Code + Vendor ID
3	[5:48:6] + [1:1:6]	Vendor Class + Vendor ID
4	[5:60:2] + [1:1:6]	Vendor Dist Code + Vendor ID
		9 segments

Vendor Record

File Name: APVExxx

Record Size: 1023 (1088)

File Type: Mkeyed - Dynamic

Number of Keys: 5

Field	Field Name	Description	A/N	Length	Note
1	VE0\$	Vendor ID*	A	6	
2	VE1\$	Name	A	30	
3	VE2\$(1,30)	Address Line 1	A	30	
	VE2\$(31,30)	Address Line 2	A	30	
	VE2\$(61,30)	Address Line 3	A	30	
	VE2\$(91,15)	City	A	15	
	VE2\$(106,3)	State	A	3	
	VE2\$(109,2)	Country	A	2	
	VE2\$(111,12)	Zip Code	A	12	
	VE2\$(123,30)	Pay-to Name	A	30	
	VE2\$(153,30)	Pay-to Address Line 1	A	30	
	VE2\$(183,30)	Pay-to Address Line 2	A	30	
	VE2\$(213,30)	Pay-to Address Line 3	A	30	
	VE2\$(243,15)	Pay-to City	A	15	
	VE2\$(258,3)	Pay-to State	A	3	
	VE2\$(261,2)	Pay-to Country	A	2	
	VE2\$(263,12)	Pay-to Zip Code	A	12	
	VE2\$(275,20)	Pay-to Phone Number	A	20	
	VE2\$(295,25)	Pay-to Attention	A	25	
	VE2\$(320,25)	Our Acct Number	A	25	
	VE2\$(345,20)	Pay-To Fax Number	A	20	
4	VE3\$(1,20)	Phone Number	A	20	
	VE3\$(21,1)	1099 Form Code	A	1	N = No Form I = Individual B = Business
	VE3\$(22,16)	Reserved for OSD	A	16	
	VE3\$(38,1)	1099 Field Indicator	A	1	1-9 or A
	VE3\$(39,1)	1099 Foreign Address?	A	1	Y or N
	VE3\$(40,12)	GL Account Number	A	12	
	VE3\$(52,1)	2nd TIN Not	A	1	
5	VE4\$(1,20)	Fax Number	A	20	
	VE4\$(21,25)	Contact	A	25	
	VE4\$(46,1)	Vendor Priority Code	A	1	
	VE4\$(47,1)	Vendor Hold?	A	1	Y or N
	VE4\$(48,6)	Vendor Class	A	6	
	VE4\$(54,6)	Terms Code	A	6	
	VE4\$(60,2)	Distribution Code	A	2	
6	VE1[0]	Gross Due	N	14	DOLL
7	VE1[1]	Prepaid	N	14	DOLL
8	VE1[2]	Retainage Percent	N	5	##.##
9	VE1[3]	Reserved for OSD	N	3	
10	VE2[0]	Purchases Period to Date	N	14	DOLL
11	VE2[1]	Purchases Quarter to Date	N	14	DOLL
12	VE2[2]	Purchases Year to Date	N	14	DOLL
13	VE2[3]	Purchases Last Year	N	14	DOLL
14	VE2[4]	Payments Period to Date	N	14	DOLL
15	VE2[5]	Payments Quarter to Date	N	14	DOLL
16	VE2[6]	Payments Year to Date	N	14	DOLL

Accounts Payable

17	VE2[7]	Payments Last Year	N	14	DOLL
18	VE2[8]	Discount Taken PTD	N	14	DOLL
19	VE2[9]	Discount Taken QTD	N	14	DOLL
20	VE2[10]	Discount Taken YTD	N	14	DOLL
21	VE2[11]	Discount Taken Last Year	N	14	DOLL
22	VE2[12]	Discount Lost PTD	N	14	DOLL
23	VE2[13]	Discount Lost QTD	N	14	DOLL
24	VE2[14]	Discount Lost YTD	N	14	DOLL
25	VE2[15]	Discount Lost Last Year	N	14	DOLL
26	VE5\$(1,8)	Last Purchase Number	A	8	
	VE5\$(9,7)	Last Payment Number	A	7	
27	VE3[0]	Last Purchase Date	N	7	Julian
28	VE3[1]	Last Purchase Amount	N	14	DOLL
29	VE3[2]	Last Payment Date	N	7	Julian
30	VE3[3]	Last Payment Amount	N	14	DOLL
31	VE4	YTD 1099 Payments	N	14	DOLL
32	VE5	Last-Year 1099 Payments	N	14	DOLL
33	VE6\$(1,6)	Tax Group	A	6	
	VE6\$(7,1)	Status Flag	A	1	A = Active I = Inactive
	VE6\$(8,1)	Purchase Order Form Type	A	1	0 = No POs 1 = Paper POs 2 = Email POs
	VE6\$(9,1)	Voucher Form Type	A	1	0 = No Voucher 1 = Paper Voucher 2 = Email Voucher
	VE6\$(10,11)	Reserved for OSD	A	11	
34	VE7\$	Reserved for ISV	A	20	
35	VE8\$	Reserved for OSD	A	50	
36	VE9\$	Web Address	A	50	
37	VE10\$	Vendor Method of Payment	A	3	
38	VE99\$[0]	Reserved for ISV	A	0	
39	VE99[0]	Reserved for ISV	N	1	
40	VE99[1]	Reserved for ISV	N	1	

*The key for a temporary vendor generated by the system is made up of a plus sign (+) followed by a five-digit number. These records are erased during purge selected files.

APVExxx.EM—Vendor E-Mail Address

The Vendor E-Mail Address file stores information about the e-mail addresses for a particular vendor. Use the E-Mail Addresses option in the Vendor function to attach E-Mails to vendor records. These e-mails are used for purchase order printing.

Channel Index: 48

Template: DIM APVE_EM\$:"MAINKEY:C(6*),SEQNO:C(3*),TYPE:C(12*), EMAILTYPE:C(3*), EMAIL:C(50*),NAME:C(30*),DESCR:C(30*),ISVA:C(1*), ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6] + [2:1:3]	Master Key + Sequence Number
1	[1:1:6] + [3:1:12] + [2:1:3]	Master Key + Form Type + Sequence Number
2	[1:1:6] + [3:1:12] + [4:1:3] + [2:1:3]	Master Key + Form Type + E-Mail Type + Sequence Number

9 segments

Vendor Documents Record

File Name: APVExxx.EM Record Size: 147 (256)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Template	Description	Format	Length	Note
1	MAINKEY	Master Key	C	6	Vendor ID
2	SEQNO	Sequence Number	C	3	
3	TYPE	Form Type	C	12	"Purch. Order", "Other"
4	EMAILTYPE	E-mail Type	C	3	"To", "CC", "BCC"
5	EMAIL	E-Mail Address	C	50	
6	NAME	E-Mail Name	C	30	
7	DESCR	E-Mail Description	C	30	
8	ISVA	Reserved for ISV	C	1	
9	ISVN[1]	Reserved for ISV	N	1	
10	ISVN[2]	Reserved for ISV	N	1	

APVExxx.UD—Vendor Documents

The Vendor Documents file stores information about the documents you attach to vendor records, such as document name, path, and description. Use the Documents option in the Vendor function to attach documents to vendor records. Use the Documents command on the Information (Shift+F2) menu to view the documents you have attached to records.

Channel Index: 45

Template: DIM APVE_UD\$:"MAINKEY:C(6*),SEQNO:C(6*),DOC:C(60*),DOCPATH:C(60*),
DESCR:C(60*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6] + [2:1:6]	Master Key + Sequence Number
2 segments		

Vendor Documents Record

File Name: APVExxx.UD Record Size: 203 (256)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Template	Description	Format	Length	Note
1	MAINKEY	Master Key	C	6	Vendor ID
2	SEQNO	Sequence Number	C	6	
3	DOC	Document Name	C	60	
4	DOCPATH	Document Path	C	60	
5	DESCR	Document Description	C	60	
6	ISVA	Reserved for ISV	C	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	

APVExxx.UF—Vendor User-Defined Fields

The Vendor User-Defined Fields file holds information about the user-defined fields you set up for the Accounts Payable Vendors file using the User-Defined Field Setup function on the Resource Manager Data File Maintenance menu.

This function allows you to add fields to the vendor master file without any specialized programming knowledge. Information about the fields you add to the vendor master file is stored in the APVExxx.UF file..

Channel Index: 41

Template: DIM APVE_UF\$: "ID:C(6*),PROMPT:C(15*),VALUE:C(60*)"

RW Topic No.: N/A

Key Definitions:

Key Number	Segments	Description
0	[2:1:15] + [1:1:6]	Prompt + Vendor ID
1	[1:1:6] + [2:1:15]	Vendor ID + Prompt
4 segments		

Vendor User-Defined Fields Record

File Name: APVExxx.UF Record Size: 84 (128)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Template	Description	Format	Length
1	ID	Vendor ID	C	6
2	PROMPT	Prompt	C	15
3	VALUE	User-Defined Field Value	C	30

APVRxxx – Vendor Recipient File

This file contains the Vendor Recipient field (encrypted).

Channel Index: 28 (Encrypted file)
String Template: “VEND:C(36),RECPID:C(16*),RSV1:C(1*),RSV2:C(1*),RSV3:C(1*),
RSV4:N(1*),RSV5:N(1*),ISVA1:C(1*),ISVN1:N(1*),ISVN2:N(1*)

Key Definition

Key Number	Variable	Description
0	[1:1:6]	Vendor ID
	1 segment	

Vendor Recipient Record

File Name: APVRxxx Record Size: 40 (64)
File Type: Mkeyed-Dynamic (Encrypted) Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	VEND	Vendor ID	A	6	Vendor ID from APVEx
2	RECPID	Recipient ID	A	16	
3	RSV1	Reserved for OSD	A	1	
4	RSV2	Reserved for OSD	A	1	
5	RSV3	Reserved for OSD	A	1	
6	RSV4	Reserved for OSD	N	1	
7	RSV5	Reserved for OSD	N	1	
8	ISVA1	Reserved for ISV	A	1	
9	ISVN1	Reserved for ISV	N	1	
10	ISVN2	Reserved for ISV	N	1	

Accounts Receivable

ARBTxxx—Batch Control

The Batch Control file is used to keep track of the batches of transactions in use by each terminal. This file is checked each time you enter or change a transaction to ensure that no one else is printing or posting in this batch.

Channel Index: 15
IOLIST: 0928 ARBTXXX: IOLIST BC0\$,BC1\$,BC2\$,BC3\$[ALL],BC4\$,BC1,BC2,BC3
Array Sizes: DIM BC3\$[3]
String Sizes: DIM BC0\$(6),BC1\$(4),BC2\$(25),BC4\$(1)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Batch Number
1	[2:1:4] + [1:1:6]	Lock Flag + Batch Number
3 segments		

Control Record

File Name: ARBTxxx Record Size: 69 (128)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	BC0\$	Batch Number	A	6	
2	BC1\$	Lock Flag	A	4	Term ID or blank
3	BC2\$	Description	A	25	
4	BC3\$[0]	Status--Sales Journal	A	1	U = Unprinted P = Printed R = Reprint N = Not Applicable
5	BC3\$[1]	Status--Credit Journal	A	1	U = Unprinted P = Printed R = Reprint N = Not Applicable
6	BC3\$[2]	Status--Receipt Journal	A	1	U = Unprinted P = Printed R = Reprint N = Not Applicable
7	BC3\$[3]	Status—Reserved for OSD	A	1	
8	BC4\$	Batch Status	A	1	H = Hold R = Released
9	BC1	Reserved for OSD	N	1	
10	BC2	Persistence Flag	N	1	0 = Non-Permanent 1 = Permanent
11	BC3	Reserved for OSD	N	16	

ARCCxxx—Customer Comments

The Customer Comments file contains comments about each customer. There can be 999 comments per customer per date per reference.

Channel Index: 19
IOLIST: 0910 ARCCXXX: IOLIST CC0\$,CC1\$,CC2\$,CC3\$,CC4\$,CC99\$[ALL],CC99[ALL]
Array Sizes: DIM CC99\$[0], CC99[1]
String Sizes: DIM CC0\$(6), CC2\$(3), CC3\$(3), CC4\$(60)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [2:1:7:"D"] + [4:1:3] + [3:1:3]	Customer ID + Date + Reference + Sequence Number
1	[1:1:6] + [2:1:7:"D"] + [3:1:3]	Customer ID + Date + Sequence Number
2	[1:1:6] + [4:1:3] + [2:1:7:"D"] + [3:1:3]	Customer ID + Reference + Date + Sequence Number

11 segments

Customer Comments Record

File Name: ARCCxxx Record Size: 85 (128)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	CC0\$	Customer ID	A	6	
2	CC1	Date	N	7	Julian
3	CC2\$	Sequence No	A	3	"000"
4	CC3\$	Reference	A	3	Terminal ID
5	CC4\$	Comment	A	60	
6	CC99\$[0]	Reserved for ISV	A	0	
7	CC99[0]	Reserved for ISV	N	1	
8	CC99[1]	Reserved for ISV	N	1	

ARCMxxx—Cust. Method of Payment

The Customer Method of Payment Defaults file contains information about credit cards that a customer uses for transactions.

This file is an encrypted file, starting at version 7.5.

Channel Index: 45
 IOLIST: 0960 ARCMXXX: IOLIST CM0\$,CM1\$,CM2\$,CM3\$,CM4\$,CM5\$,CM99\$[ALL],
 CM99[ALL]
 Array Sizes: DIM CM99\$[0], CM99[1]
 String Sizes: DIM CM0\$(6), CM1\$(3), CM2\$(20), CM3\$(25), CM4\$(6), CM5\$(5)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [2:1:3] + [3:1:20]	Customer ID + Method of Payment Code + Credit Card Number
1	[2:1:3] + [1:1:6] + [3:1:20]	Method of Payment Code + Customer ID + Credit Card Number
2	[2:1:3] + [1:1:6] + [6:1:5]	Method of Payment Code + Customer ID + Last 4 digits of CCNum
9 segments		

Customer Method of Payment Record

File Name: ARCMxxx Record Size: 76 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	CM0\$	Customer ID	A	6	
2	CM1\$	MOP Code	A	3	
3	CM2\$	Credit Card Number	A	20	
4	CM3\$	Card Holder's Name	A	25	
5	CM4\$(1,2)	Card Expiration Month	N	2	
	CM4\$(3,4)	Card Expiration Year	N	4	
6	CM5\$	Last 4 digits of CCNum	A	5	“*” + Last 4
7	CM99\$[0]	Reserved for ISV	A	0	
8	CM99[0]	Reserved for ISV	N	1	
9	CM99[1]	Reserved for ISV	N	1	

ARCRxxx—Cash Receipts

The Cash Receipts file holds the detail information on payments and deposits. Transactions are cleared after you post summary information to the Open Invoice and Customer files. If you chose to print deposit slips, only the transactions for completed deposits will be posted and cleared from the file.

This file is an encrypted file, starting at version 7.5.

Channel Index: 14
IOLIST: 0924 ARCRXXX: IOLIST CR0\$,CR1\$,CR1[ALL],CR2\$,CR3\$,CR2[ALL],CR4\$,CR5\$,
CR6\$,CR99\$[ALL],CR99[ALL]
Array Sizes: DIM CR1[2], CR2[2], CR99\$[0], CR99[1]
String Sizes: DIM CR0\$(10),CR1\$(14),CR2\$(6),CR3\$(12),CR4\$(2),CR5\$(20),CR6\$(74)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:4]	Deposit/Batch ID + Trans Number
1	[13:1:3] + [1:1:6] + [1:7:4]	Method of Payment + Deposit/Batch ID + Trans Number
2	[6:1:6] + [1:1:6] + [1:7:4]	Customer ID + Deposit/Batch ID + Trans Number
3	[11:1:2] + [7:1:12] + [1:1:6] + [1:7:4]	GL Period + GL Accounts + Deposit/Batch ID + Trans Number
4	[6:1:6] + [2:1:8] + [1:1:6] + [1:7:4]	Customer ID + Invoice Number + Deposit/Batch ID + Trans Number
5	[2:9:6] + [1:1:6] + [6:1:6] + [5:1:6] + [1:7:4]	Bank ID + Deposit/Batch ID + Customer ID + Check Number + Trans Number

21 segments

Cash Receipts Record

File Name: ARCRxxx Record Size: 199 (256)
 File Type: Mkeyed - Dynamic Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	CR0\$(1,6)	Deposit/Batch Number	A	6	
	CR0\$(7,4)	Transaction Number	A	4	
2	CR1\$(1,8)	Invoice Number	A	8	
	CR1\$(9,6)	Bank Account ID	A	6	
3	CR1[0]	Payment Date	N	7	Julian
4	CR1[1]	Aging Period	N	1	0 = Oldest First 1 = Finance Charge 2 = 121 Days + 3 = 91-120 Days 4 = 61-90 Days 5 = 31-60 Days 6 = Current
5	CR1[2]	Check Number	N	6	6.0
6	CR2\$	Customer ID	A	6	
7	CR3\$	GL Account Number	A	12	
8	CR2[0]	Payment Amount	N	14	DOLL
9	CR2[1]	Difference	N	14	DOLL
10	CR2[2]	Payment Type	N	1	
11	CR4\$	GL Period	A	2	01-13
12	CR5\$(1,9)	Routing Code	A	9	
	CR5\$(10,11)	Reserved for OSD	A	11	
13	CR6\$(1,3)	Method of Payment Code	A	3	
	CR6\$(4,20)	Card No./Acct. No./Bank ID	A	20	
	CR6\$(24,25)	Cardholder/Dep No/Memo/ Bank Name	A	25	
	CR6\$(49,6)	Card Expiration Date	A	6	MMYYYY
	CR6\$(55,6)	Authorization/Check No	A	6	
	CR6\$(61,6)	Invoice Batch ID	A	6	
	CR6\$(67,8)	Invoice Trans (Order) No	A	8	AR = "0000"+FILL(4)
14	CR99\$[0]	Reserved for ISV	A	0	
15	CR99[0]	Reserved for ISV	N	1	
16	CR99[1]	Reserved for ISV	N	1	

ARCTxxx—Control

The Control file is used to keep track of the transaction in use by each terminal. This file is checked each time you enter or change a transaction to ensure that no one else is modifying the transaction. When you finish with a transaction, the record is deleted.

IOLIST: 0908 APCTX: IOLIST CTKEY\$,CTSEQ\$,CTORD\$,CTBAT\$
String Sizes: DIM CTKEY\$(12),CTSEQ\$(3),CTORD\$(9),CTBAT\$(6)

Key Definitions:

Key Number	Field	Description
0	[1:1:12] + [2:1:3]	User ID + Sort Sequence Number
1	[3:1:1] + [3:2:8] + [1:1:12] + [2:1:3]	Type + Transaction Number + User ID + Sort Sequence Number
2	[4:1:6] + [1:1:12] + [2:1:3]	Batch Number + User ID + Sort Sequence Number
		9 segments

User Record

File Name: ARCTxxx Record Size: 34 (64)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	CTKEY\$	User ID	A	12	
2	CTSEQ\$	Sort SequenceNumber	A	3	STBL("SORTSEQ")
3	CTORD\$(1,1)	Type of Order	A	1	"R" – Recurring "T" – Transaction
	CTORD\$(2,8)	Transaction No	A	8	"00000000"
4	CTBAT\$	Batch Number	A	6	

ARCUXxx—Customer

The Customer file contains the customer account information, including balances and historical sales information. You use the Customers function to set up customers initially. Thereafter, the account balances and historical sales figures are updated automatically when you post orders and/or transactions.

There is one record for each customer.

Channel Index: 6
 IOLIST: 0926 ARCUXXX: IOLIST C0\$,C1\$,C2\$,C3\$,C4\$,C5\$,C1[ALL],C2[ALL],C3,C4,C8\$,
 C5[ALL],C6,C9\$,C7,C6\$,C7\$,C10\$[ALL],C11\$,C12\$,C99\$[ALL],C99[ALL]
 Array Sizes: DIM C1[7],C2[27],C5[3],C10\$[1:3],C99\$[0],C99[1]
 String Sizes: DIM C0\$(6),C1\$(30),C2\$(172),C3\$(40),C4\$(29),C5\$(12),C8\$(16),C9\$(12),C6\$(20),
 C7\$(62),C10\$(27),C11\$(50),C12\$(50)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Customer ID
1	[3:109:12] + [1:1:6]	Zip Code + Customer ID
2	[5:3:2] + [1:1:6]	Distribution Code + Customer ID
3	[2:1:30] + [1:1:6]	Customer Name + Customer ID
4	[5:10:6] + [1:1:6]	Customer Class + Customer ID
5	[6:1:3] + [1:1:6]	Sales Rep 1 ID + Customer ID
6	[4:1:20] + [1:1:6]	Phone Number + Customer ID
7	[3:106:3] + [3:91:15] + [1:1:6]	State + City + Customer ID
16 segments		

Customer Record

File Name: ARCUxxx

Record Size: 1149 (1152)

File Type: Mkeyed - Dynamic

Number of Keys: 8

Field	Field Name	Description	A/N	Length	Note
1	C0\$	Customer ID	A	6	
2	C1\$	Customer Name	A	30	
3	C2\$(1,30)	Address Line 1	A	30	
	C2\$(31,30)	Address Line 2	A	30	
	C2\$(61,30)	Address Line 3	A	30	
	C2\$(91,15)	City	A	15	
	C2\$(106,3)	State	A	3	
	C2\$(109,12)	Zip Code	A	12	
	C2\$(121,2)	Country Code	A	2	
	C2\$(123,25)	Attention	A	25	
	C2\$(148,25)	Contact	A	25	
4	C3\$(1,20)	Phone Number	A	20	
	C3\$(21,20)	Fax Number	A	20	
5	C4\$(1,1)	Group Code	A	1	C = Credit Card Company
	C4\$(2,1)	Statement Form Type	A	1	0 = No Statements 1 = Paper Statements 2 = Email Statements
	C4\$(3,2)	Distribution Code	A	2	
	C4\$(5,1)	Account Type	A	1	0 = Open Item 1 = Balance Forward
	C4\$(6,1)	Finance Charge?	A	1	0 = No 1 = Yes
	C4\$(7,1)	Credit Hold?	A	1	Y or N
	C4\$(8,1)	Allow Partial Shipment?	A	1	Y or N
	C4\$(9,1)	Auto Credit Hold?	A	1	Y or N
	C4\$(10,6)	Customer Class	A	6	
	C4\$(16,6)	Terms Code	A	6	
	C4\$(22,6)	Customer Level	A	6	
	C4\$(28,2)	Finance Charge Code	A	2	
6	C5\$(1,3)	Sales Rep ID 1	A	3	
	C5\$(4,3)	Sales Rep ID 2	A	3	
	C5\$(7,6)	Territory	A	6	
7	C1[0]	New Finance Charge	N	14	DOLL
8	C1[1]	Unpaid Finance Charge	N	14	DOLL
9	C1[2]	Current Amount Due	N	14	DOLL
10	C1[3]	Balance 31-60 Days	N	14	DOLL
11	C1[4]	Balance 60-90 Days	N	14	DOLL
12	C1[5]	Balance 91-120 Days	N	14	DOLL
13	C1[6]	Balance 121+ Days	N	14	DOLL
14	C1[7]	Unapplied Credits	N	14	DOLL
15	C2[0]	Sales Period to Date	N	14	DOLL
16	C2[1]	Sales Quarter to Date	N	14	DOLL
17	C2[2]	Sales Year to Date	N	14	DOLL
18	C2[3]	Sales Last Year	N	14	DOLL
19	C2[4]	Profit Period to Date	N	14	DOLL
20	C2[5]	Profit Quarter to Date	N	14	DOLL
21	C2[6]	Profit Year to Date	N	14	DOLL
22	C2[7]	Profit Last Year	N	14	DOLL

23	C2[8]	Invoices Period to Date	N	6	
24	C2[9]	Invoices Quarter to Date	N	6	
25	C2[10]	Invoices Year to Date	N	6	
26	C2[11]	Invoices Last Year	N	6	
27	C2[12]	Payments Period to Date	N	14	DOLL
28	C2[13]	Payments Quarter to Date	N	14	DOLL
29	C2[14]	Payments Year to Date	N	14	DOLL
30	C2[15]	Payments Last Year	N	14	DOLL
31	C2[16]	Discount Period to Date	N	14	DOLL
32	C2[17]	Discount Quarter to Date	N	14	DOLL
33	C2[18]	Discount Year to Date	N	14	DOLL
34	C2[19]	Discount Last Year	N	14	DOLL
35	C2[20]	Total Days to Pay PTD	N	9	
36	C2[21]	Total Days to Pay QTD	N	9	
37	C2[22]	Total Days to Pay YTD	N	9	
38	C2[23]	Total Days to Pay Last Year	N	9	
39	C2[24]	No of Payments PTD	N	6	
40	C2[25]	No of Payments QTD	N	6	
41	C2[26]	No of Payments YTD	N	6	
42	C2[27]	No of Payments Last Year	N	6	
43	C3	Credit Limit	N	8	
44	C4	YTD Finance Charge	N	14	DOLL
45	C8\$(1,8)	Last Sale/Invoice No	A	8	
	C8\$(9,8)	Last Check/Payment No	A	8	
46	C5[0]	Last Sale Date	N	7	Julian
47	C5[1]	Last Sale Amount	N	14	DOLL
48	C5[2]	Last Payment Date	N	7	Julian
49	C5[3]	Last Payment Amount	N	14	DOLL
50	C6	Customer High Balance	N	14	DOLL
51	C9\$	Prior 12 Months Credit	A	12	
52	C7	First Sale Date	N	7	Julian
53	C6\$	Reserved for OSD	A	20	
54	C7\$(1,2)	Ship Zone	A	2	
	C7\$(3,3)	Payment Method	A	3	
	C7\$(6,1)	Validate Credit Cards	A	1	N=No Y=Yes
	C7\$(7,6)	Default Ship-to ID	A	6	
	C7\$(13,1)	Status Flag	A	1	A = Active I = Inactive
	C7\$(14,1)	Invoice Form Type	A	1	0 = No Invoices 1 = Paper Invoices 2 = Email Invoices
	C7\$(15,1)	Validate Debit Accounts	A	1	N=No Y=Yes
	C7\$(16,48)	Reserved for OSD	A	47	
55	C10\$[1](1,6)	Tax Group	A	6	
	C10\$[1](7,1)	Taxable Group?	A	1	Y or N
	C10\$[1](8,20)	Tax Group Exemption ID	A	20	
56	C10\$[2](1,6)	Reserved for OSD	A	6	
	C10\$[2](7,1)	Reserved for OSD	A	1	
	C10\$[2](8,20)	Reserved for OSD	A	20	
57	C10\$[3](1,6)	Reserved for OSD	A	6	
	C10\$[3](7,1)	Reserved for OSD	A	1	
	C10\$[3](8,20)	Reserved for OSD	A	20	

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58	C11\$	Reserved for OSD	A	50
59	C12\$	Web Address	A	50
60	C99\$[0]	Reserved for ISV	A	0
61	C99[0]	Reserved for ISV	N	1
62	C99[1]	Reserved for ISV	N	1

ARCUxxx.EM—Customer E-Mail Address

The Customer E-Mail Address Documents file stores information about the e-mail addresses for a particular customer. Use the E-Mail Addresses option in the Customer function to attach E-Mails to customer records. These e-mails are used for invoice, quote, and statement printing.

Channel Index: 48

Template: DIM ARCU_EM\$:"MAINKEY:C(6*),SEQNO:C(3*),TYPE:C(12*),EMAILTYPE:C(2*),
EMAIL:C(50*),NAME:C(30*),DESCR:C(30*),ISVA:C(1*), ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6] + [2:1:3]	Master Key + Sequence Number
1	[1:1:6] + [3:1:12] + [2:1:3]	Master Key + Form Type + Sequence Number
2	[1:1:6] + [3:1:12] + [4:1:3] + [2:1:3]	Master Key + Form Type + E-Mail Type + Sequence Number

9 segments

Customer Documents Record

File Name: ARCUxxx.EM Record Size: 147 (256)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Template	Description	Format	Length	Note
1	MAINKEY	Master Key	C	6	Customer ID
2	SEQNO	Sequence Number	C	3	
3	TYPE	Form Type	C	12	"Invoice", "Statement", "Quote", "Other"
4	EMAILTYPE	E-mail Type	C	3	"To", "CC", "BCC"
5	EMAIL	E-Mail Address	C	50	
6	NAME	E-Mail Name	C	30	
7	DESCR	E-Mail Description	C	30	
8	ISVA	Reserved for ISV	C	1	
9	ISVN[1]	Reserved for ISV	N	1	
10	ISVN[2]	Reserved for ISV	N	1	

ARCUxxx.UD—Customer Documents

The Customer Documents file stores information about the documents you attach to vendor records, such as document name, path, and description. Use the Documents option in the Customer function to attach documents to vendor records. Use the Documents command on the Information (Shift+F2) menu to view the documents you have attached to records.

Channel Index: 45

Template: DIM ARCU_UD\$:"MAINKEY:C(6*),SEQNO:C(6*),DOC:C(60*),DOCPATH:C(60*),
DESCR:C(60*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6] + [2:1:6]	Master Key + Sequence Number
2 segments		

Customer Documents Record

File Name: ARCUxxx.UD Record Size: 203 (256)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Template	Description	Format	Length	Note
1	MAINKEY	Master Key	C	6	Customer ID
2	SEQNO	Sequence Number	C	6	
3	DOC	Document Name	C	60	
4	DOCPATH	Document Path	C	60	
5	DESCR	Document Description	C	60	
6	ISVA	Reserved for ISV	C	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	

ARCUxxx.UF—Customer User-Defined Fields

The Customer User-Defined Fields file holds information about the user-defined fields you set up for the Accounts Receivable Customers file using the User-Defined Field Setup function on the Resource Manager Data File Maintenance menu.

This function allows you to add fields to the vendor master file without any specialized programming knowledge. Information about the fields you add to the vendor master file is stored in the ARCUxxx.UF file.

Channel Index: 46

Template: DIM ARCU_UF\$: "ID:C(6*),PROMPT:C(15*),VALUE:C(60*),ISVA:C(91*),
ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[2:1:15] + [1:1:6]	Prompt + ID
1	[1:1:6] + [2:1:15]	ID + Prompt
	4 segments	

Customer User-Defined Fields Record

File Name: ARCUxxx.UF Record Size: 90 (128)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Template	Description	Format	Length
1	ID	ID	C	6
2	PROMPT	Prompt	C	15
3	VALUE	Entered Value	C	60
4	ISVA	Reserved for ISV	C	1
5	ISVN[1]	Reserved for ISV	N	1
6	ISVN[2]	Reserved for ISV	N	1

ARDCxxx—Distribution Codes

The Distribution Codes file stores the codes and description for distribution codes.

Channel Index: 22
IOLIST: 0930 ARDCXXX: IOLIST DC0\$,DC1\$,DC2\$, DC99\$[ALL],DC99[ALL]
Array Sizes: DIM DC99\$[0],DC99[1]
String Sizes: DIM DC0\$(2),DC1\$(30),DC2\$(48)

Key Definition:

Key Number	Field	Description
0	[1:1:2]	Distribution Code
1	[2:1:30] + [1:1:2]	Description + Distribution Code
	3 segments	

Distribution Codes Record

File Name: ARDCxxx Record Size: 89 (128)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	DC0\$	Distribution Code	A	2	
2	DC1\$	Description	A	30	
3	DC2\$(1,12)	Receivable GL Acct	A	12	
	DC2\$(13,12)	Sales Tax GL Acct	A	12	
	DC2\$(25,12)	Freight GL Acct	A	12	
	DC2\$(37,12)	Miscellaneous GL Acct	A	12	
4	DC99\$[0]	Reserved for ISV	A	0	
5	DC99[0]	Reserved for ISV	N	1	
6	DC99[1]	Reserved for ISV	N	1	

ARDExxx—Additional Descriptions

The Additional Descriptions file contains the additional descriptions entered during transaction entry.

There is one record for each line of additional description.

Channel Index: 4
 IOLIST: 0932 ARDEXXX: IOLIST DKEY\$,DDESC\$
 String Sizes: DIM DKEY\$(9),DDESC\$(35)

Key Definition:

Field	Length	Description
DKEY\$	9	Transaction Number/Entry
		Number/Sequence Number

Additional Descriptions Record

File Name:	ARDExxx	Record Size:	46 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	DKEY\$(1,4)	Transaction Number	A	4	
	DKEY\$(5,3)	Entry Number	A	3	
	DKEY\$(8,2)	Sequence Number	A	2	
2	DDESC\$	Description Line	A	35	

ARFCxxx—Finance Charges

The Finance Charge file holds the code and description for finance charges, along with their calculation method.

Channel Index: 26
IOLIST: 0968 ARFCXXX: IOLIST FC0\$, FC1\$, FC1[ALL], FC99\$[ALL],FC99[ALL]
Array Sizes: DIM FC1[1:4], FC99\$[0], FC99[1]
String Sizes: DIM FC0\$(2),FC1\$(30)

Key Definition:

Key Number	Field	Description
0	[1:1:2]	Finance Charge Code
	1 Segment	

Finance Charge Record

File Name: ARFCxxx Record Size: 71 (128)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	FC0\$	Finance Charge Code	A	2	
2	FC1\$	Finance Charge Description	A	30	
3	FC1[1]	Percent	N	7	3.2-
4	FC1[2]	Minimum Charge	N	14	DOLL
5	FC1[3]	Days to Pay - Open Invoice	N	3	3.0
6	FC1[4]	Days to Pay - Bal. Forward	N	3	3.0
7	FC99\$[0]	Reserved for ISV	A	0	
8	FC99[0]	Reserved for ISV	N	1	
9	FC99[1]	Reserved for ISV	N	1	

ARGLxxx—GL Codes

The GL Codes file stores the codes and description for sales/cost-of-sales account pairs.

Channel Index: 22
 IOLIST: 0930 ARGLXXX: IOLIST GL0\$,GL1\$,GL2\$, GL99\$[ALL],GL99[ALL]
 Array Sizes: DIM GL99\$[0],GL99[1]
 String Sizes: DIM GL0\$(2),GL1\$(30),GL2\$(24)

Key Definition:

Key Number	Field	Description
0	[1:1:2]	GL Code
1	[2:1:30] + [1:1:2]	Description + GL Code
	3 segments	

GL Code Record

File Name: ARGLxxx Record Size: 65 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	GL0\$	GL Account Code	A	2	
2	GL1\$	Description	A	30	
3	GL2\$(1,12)	GL Sales Account	A	12	
	GL2\$(13,12)	GL COGS Account	A	12	
4	GL99\$[0]	Reserved for ISV	A	0	
5	GL99[0]	Reserved for ISV	N	1	
6	GL99[1]	Reserved for ISV	N	1	

ARHDxxx—Additional Descriptions History

The optional Additional Descriptions History file contains the additional descriptions from transactions that have been posted to the AR Detail History file.

There is one record for each line of additional description.

Channel Index: 4
IOLIST: 0941 ARHDXXX: IOLIST HD0\$, HD1\$
String Sizes: DIM HD0\$(10), HD1\$(35)

Key Definition:

Field	Length	Description
HD0\$	10	History Sequence Number/Description Line Number

Additional Descriptions Record

File Name:	ARHDxxx	Record Size:	45 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	HD0\$(1,8)	AR History Sequence No	A	8	"00000000"
	HD0\$(9,2)	Description Line Number	A	2	
2	HD1\$	Description Line	A	35	

ARHlxxx—Detail History

The optional Detail History file stores detailed information on past sales and credits in a compact form so that you can keep them on file for an extended period of time.

If the option switch is on, line items are added to this file as you post transactions to the Open Invoice and Customer files. You can then print the information in the Sales History Report. This file is also used to calculate commissions. You can erase items during month-end maintenance.

There is one record for each line item (serial numbers are not preserved in this file).

Channel Index: 10
 IOLIST: 0932 ARHIXXX: IOLIST H0\$,H1\$,H2\$,H3\$,H4\$,H1,H2,H3,H4,H5,H6,H7,H8,H9,H0,
 H5\$,H6\$,H9[ALL],H99\$[ALL],H99[ALL]
 Array Sizes: DIM H9[9],H99\$[0],H99[1]
 String Sizes: DIM H0\$(8),H1\$(22),H2\$(92),H3\$(44),H4\$(35),H5\$(16),H6\$(6)

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Sequence No
1	[2:1:22]	Customer ID/Invoice No/Seq No
2	[3:1:3] + [6:1:7] + [2:7:16]	Sales Rep 1 + Transaction Date + Invoice No/Sequence No
3	[3:7:26] + [1:1:8]	Inventory ID/Location ID + Sequence No
4	[16:1:2] + [2:7:16]	Category + Invoice No/Sequence No
5	[3:4:3] + [6:1:7] + [2:7:16]	Sales Rep 2 + Transaction Date + Invoice No/Sequence No
6	[6:1:7] + [2:7:16]	Transaction Date + Invoice No/Sequence No
7	[16:3:6] + [2:7:16]	Tax Group + Invoice No/Sequence No
8	[16:9:6] + [2:7:16]	Promo ID + Invoice No/Sequence No
9	[4:1:1] + [16:3:6] + [6:1:7] + [2:1:22] + [1:1:8]	Record Type + Tax Group + Invoice Date + Customer/Invoice No/Sequence No + Sequence No
10	[2:1:6] +	Customer ID +

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	[6:1:7:“D”] + [1:1:8]	Invoice Date + Sequence No
11	[4:1:1] + [13:1:7:“D”] + [3:71:8] + [15:1:7:“D”] + [1:1:8]	Record Type + Requested Ship Date + Sales Order Number + Actual Ship Date + Sequence No
12	[4:1:1] + [15:1:7:“D”] + [3:71:8] + [13:1:7:“D”] + [1:1:8]	Record Type + Actual Ship Date + Sales Order Number + Requested Ship Date + Sequence No
13	[17:1:6] + [2:7:16]	Year/Period + Invoice No/Sequence No
14	[2:1:6] + [3:46:25] + [1:1:8]	Customer ID + Customer PO Number + Sequence No
41 segments		
\		

Line-Item Record

File Name: ARHlxxx

Record Size: 423 (448)

File Type: Mkeyed - Dynamic

Number of Keys: 15

Field	Field Name	Description	A/N	Length	Note
1	H0\$	Sequence Number	A	8	“00000000”
2	H1\$(1,6)	Customer ID	A	6	
	H1\$(7,8)	Invoice Number	A	8	
	H1\$(15,8)	Sequence Number*	A	8	“00000000”
3	H2\$(1,3)	Sales Rep 1	A	3	
	H2\$(4,3)	Sales Rep 2	A	3	
	H2\$(7,20)	Item Number or Job/Phase ID**	A	20	
	H2\$(27,6)	Location ID (Whse in 4.53)	A	6	
	H2\$(33,2)	Tax Class	A	2	
	H2\$(35,5)	Base Units	A	5	
	H2\$(40,5)	Selling Units	A	5	
	H2\$(45,1)	Job/Item Flag	A	1	
	H2\$(46,25)	Customer PO Number	A	25	
	H2\$(71,8)	Sales Order Number	A	8	
	H2\$(79,6)	Bank Account ID	A	6	
	H2\$(85,6)	Deposit Number	A	6	
	H2\$(91,2)	Distribution Code	A	2	
4	H3\$(1,1)	Record Type	A	1	L = Line Item
	H3\$(2,1)	Transaction Type	A	1	C = Credit Memo
					I = Invoice
	H3\$(3,12)	GL Sales Account	A	12	
	H3\$(15,12)	GL COGS Account	A	12	
	H3\$(27,12)	GL Inventory Account	A	12	
	H3\$(39,6)	Ship-to Address ID	A	6	
5	H4\$	Description	A	35	
6	H1	Invoice Date	N	7	Julian
7	H2	Extended Cost	N	14	DOLL
8	H3	Extended Price	N	14	DOLL
9	H4	Quantity Shipped	N	14	Base Units
10	H5	Quantity Shipped	N	14	Selling Units
11	H6	Percent of Sale/Sales Rep 1	N	4	3.1
12	H7	Percent of Sale/Sales Rep 2	N	4	3.1
13	H8	Requested Ship Date	N	7	Julian
14	H9	Reserved for OSD	N	1	
15	H0	Actual Ship Date	N	7	Julian
16	H5\$(1,2)	Category	A	2	
	H5\$(3,6)	Tax Group	A	6	
	H5\$(9,6)	Promo ID	A	6	
	H5\$(15,2)	Reserved for OSD	A	2	
17	H6\$(1,4)	GL Year	A	4	
	H6\$(5,2)	GL Period	A	2	
18	H9[0]	Level 1 Tax Collected	N	14	DOLL
19	H9[1]	Level 2 Tax Collected	N	14	DOLL
20	H9[2]	Level 3 Tax Collected	N	14	DOLL
21	H9[3]	Level 4 Tax Collected	N	14	DOLL
22	H9[4]	Level 5 Tax Collected	N	14	DOLL
23	H9[5]	Purchase Order Date	N	7	Julian
24	H9[6]	Reserved for OSD	N	1	

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25	H9[7]	Reserved for OSD	N	1
26	H9[8]	Reserved for OSD	N	1
27	H9[9]	Reserved for OSD	N	1
28	H99\$[0]	Reserved for ISV	A	0
29	H99[0]	Reserved for ISV	N	1
30	H99[1]	Reserved for ISV	N	1

*This sequence number is used to optimize key segment usage and must be identical to H0\$ at all times.

**The job/phase ID is stored in H2\$(7,12) if the transaction was for a given job/phase.

Totals Record

File Name: ARHlxxx

Record Size: 437 (448)

File Type: Mkeyed - Dynamic

Number of Keys: 13

Field	Field Name	Description	A/N	Length	Note
1	H0\$	Sequence Number	A	8	“00000000”
2	H1\$(1,6)	Customer ID	A	6	
	H1\$(7,8)	Invoice Number	A	8	
	H1\$(15,8)	Sequence Number	A	8	“00000000”
3	H2\$(1,3)	Sales Rep 1	A	3	
	H2\$(4,3)	Sales Rep 2	A	3	
	H2\$(7,20)	“TOTALS RECORD”	A	20	
	H2\$(27,6)	Terms Code	A	6	
	H2\$(33,6)	Sales Tax Adjustment Location	A	6	
	H2\$(39,2)	Sales Tax Adjustment Class	A	2	
	H2\$(41,2)	Freight Class	A	2	
	H2\$(43,2)	Miscellaneous Class	A	2	
	H2\$(45,1)	Reserved for OSD	A	1	
	H2\$(46,25)	Customer PO Number	A	25	
	H2\$(71,8)	Sales Order Number	A	8	
	H2\$(79,12)	Receivables GL Acct	A	12	
	H2\$(91,2)	Distribution Code	A	2	
4	H3\$(1,1)	Record Type	A	1	T = Totals
	H3\$(2,1)	Transaction Type	A	1	C = Credit Memo
					I = Invoice
	H3\$(3,12)	Sales Tax GL Account	A	12	
	H3\$(15,12)	Freight GL Account	A	12	
	H3\$(27,12)	Miscellaneous GL Account	A	12	
	H3\$(39,6)	Ship-to Address ID	A	6	
5	H4\$(1,6)	Tax Level 1 Location	A	6	
	H4\$(7,6)	Tax Level 2 Location	A	6	
	H4\$(13,6)	Tax Level 3 Location	A	6	
	H4\$(19,6)	Tax Level 4 Location	A	6	
	H4\$(25,6)	Tax Level 5 Location	A	6	
	H4\$(31,5)	Reserved for OSD	A	5	
6	H1	Invoice Date	N	7	Julian
7	H2	Total Sales	N	14	DOLL
8	H3	Sales Tax	N	14	DOLL
9	H4	Freight	N	14	DOLL
10	H5	Miscellaneous	N	14	DOLL
11	H6	Percent of Sale/Sales Rep 1	N	4	3.1
12	H7	Percent of Sale/Sales Rep 2	N	4	3.1
13	H8	Non-Taxable Subtotal	N	14	DOLL
14	H9	Reserved for OSD	N	1	
15	H0	Total Cost	N	14	DOLL
16	H5\$(1,2)	Reserved	A	2	
	H5\$(3,6)	Tax Group	A	6	
	H5\$(9,8)	Bill of Lading Number	A	8	
17	H6\$(1,4)	GL Year	A	4	
	H6\$(5,2)	GL Period	A	2	
18	H9[0]	Level 1 Tax Collected	N	14	DOLL
19	H9[1]	Level 2 Tax Collected	N	14	DOLL
20	H9[2]	Level 3 Tax Collected	N	14	DOLL

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21	H9[3]	Level 4 Tax Collected	N	14	DOLL
22	H9[4]	Level 5 Tax Collected	N	14	DOLL
23	H9[5]	Purchase Order Date	N	7	Julian
24	H9[6]	Reserved for OSD	N	1	
25	H9[7]	Reserved for OSD	N	1	
26	H9[8]	Reserved for OSD	N	1	
27	H9[9]	Reserved for OSD	N	1	
28	H99\$[0]	Reserved for ISV	A	0	
29	H99[0]	Reserved for ISV	N	1	
30	H99[1]	Reserved for ISV	N	1	

Payments Record

File Name: ARHlxxx

Record Size: 353 (448)

File Type: Mkeyed - Dynamic

Number of Keys: 13

Field	Field Name	Description	A/N	Length	Note
1	H0\$	Sequence Number	A	8	“00000000”
2	H1\$(1,6)	Customer ID	A	6	
	H1\$(7,8)	Invoice Number	A	8	
	H1\$(15,8)	Sequence Number	A	8	“00000000”
3	H2\$(1,3)	Sales Rep 1	A	3	
	H2\$(4,3)	Sales Rep 2	A	3	
	H2\$(7,20)	“PAYMENT RECEIVED”	A	20	
	H2\$(27,6)	Check Number	A	6	
	H2\$(33,5)	Last 4 digits of C.C. Number	A	5	“*” + Last 4
	H2\$(38,15)	Reserved for OSD	A	15	
	H2\$(53,25)	Cardholder’s Name	A	25	
	H2\$(78,1)	Reserved for OSD	A	1	
	H2\$(79,6)	Bank Account ID	A	6	
	H2\$(85,6)	Deposit Number	A	6	
	H2\$(91,2)	Distribution Code	A	2	
4	H3\$(1,1)	Record Type	A	1	P = Payment
	H3\$(2,1)	Transaction Type	A	1	P = Payment
	H3\$(3,3)	Payment Method	A	3	
	H3\$(6,6)	Authorization Code	A	6	
	H3\$(12,12)	Receivables Account	A	12	
	H3\$(24,21)	Reserved for OSD	A	21	
5	H4\$	Reserved for OSD	A	35	
6	H1	Payment Date	N	7	Julian
7	H2	Difference/Discount	N	14	DOLL
8	H3	Payment Amount	N	14	DOLL
9	H4	Payment Type	N	1	
10	H5	Reserved for OSD	N	14	
11	H6	Reserved for OSD	N	4	
12	H7	Reserved for OSD	N	4	
13	H8	Reserved for OSD	N	14	
14	H9	Reserved for OSD	N	1	
15	H0	Reserved for OSD	N	14	
16	H5\$	Reserved for OSD	A	16	
17	H6\$(1,4)	GL Year	A	4	
	H6\$(5,2)	GL Period	A	2	
18	H9[0]	Reserved for OSD	N	1	
19	H9[1]	Reserved for OSD	N	1	
20	H9[2]	Reserved for OSD	N	1	
21	H9[3]	Reserved for OSD	N	1	
22	H9[4]	Reserved for OSD	N	1	
23	H9[5]	Reserved for OSD	N	7	
24	H9[6]	Reserved for OSD	N	1	
25	H9[7]	Reserved for OSD	N	1	
26	H9[8]	Reserved for OSD	N	1	
27	H9[9]	Reserved for OSD	N	1	
28	H99\$[0]	Reserved for ISV	A	0	
29	H99[0]	Reserved for ISV	N	1	
30	H99[1]	Reserved for ISV	N	1	

Finance Charge Record

File Name: ARHlxxx

Record Size:

353 (448)

File Type: Mkeyed - Dynamic

Number of Keys:

13

Field	Field Name	Description	A/N	Length	Note
1	H0\$	Sequence Number	A	8	“00000000”
2	H1\$(1,6)	Customer ID	A	6	
	H1\$(7,8)	Invoice Number	A	8	“FIN CHRG”
	H1\$(15,8)	Sequence Number	A	8	“00000000”
3	H2\$(1,6)	Reserved for OSD	A	6	
	H2\$(7,20)	“FINANCE CHARGES”	A	20	
	H2\$(27,66)	Reserved for OSD	A	66	
4	H3\$(1,1)	Record Type	A	1	I = Finance Charge
	H3\$(2,1)	Transaction Type	A	1	C = Credit Memo
					I = Invoice
	H3\$(3,42)	Reserved for OSD	A	42	
5	H4\$	Reserved for OSD	A	35	
6	H1	Finance Charge Date	N	7	Julian
7	H2	Reserved for OSD	N	14	
8	H3	Finance Charge Amount	N	14	DOLL
9	H4	Reserved for OSD	N	1	
10	H5	Reserved for OSD	N	14	10.2-
11	H6	Reserved for OSD	N	4	3.1
12	H7	Reserved for OSD	N	4	3.1
13	H8	Reserved for OSD	N	14	
14	H9	Reserved for OSD	N	1	
15	H0	Reserved for OSD	N	14	
16	H5\$	Reserved for OSD	A	16	
17	H6\$(1,4)	GL Year	A	4	
	H6\$(5,2)	GL Period	A	2	
18	H9[0]	Reserved for OSD	N	1	
19	H9[1]	Reserved for OSD	N	1	
20	H9[2]	Reserved for OSD	N	1	
21	H9[3]	Reserved for OSD	N	1	
22	H9[4]	Reserved for OSD	N	1	
23	H9[5]	Reserved for OSD	N	7	
24	H9[6]	Reserved for OSD	N	1	
25	H9[7]	Reserved for OSD	N	1	
26	H9[8]	Reserved for OSD	N	1	
27	H9[9]	Reserved for OSD	N	1	
28	H99\$[0]	Reserved for ISV	A	0	
29	H99[0]	Reserved for ISV	N	1	
30	H99[1]	Reserved for ISV	N	1	

Control Record

File Name: ARHlxxx

Record Size: 253 (448)

File Type: Mkeyed - Dynamic

Number of Keys: 13

Field	Field Name	Description	A/N	Length	Note
1	H0\$	"NXTSEQ"	A	8	"NXTSEQ"
2	H1\$(1,6)	Reserved for OSD	A	6	FILL(6)
	H1\$(7,8)	Next Sequence Number	A	8	
3	H2\$	Reserved for OSD	A	6	
4	H3\$	Reserved for OSD	A	44	
5	H4\$	Reserved for OSD	A	35	
6	H1	Reserved for OSD	N	7	
7	H2	Reserved for OSD	N	14	
8	H3	Reserved for OSD	N	14	
9	H4	Reserved for OSD	N	1	
10	H5	Reserved for OSD	N	14	
11	H6	Reserved for OSD	N	4	
12	H7	Reserved for OSD	N	4	
13	H8	Reserved for OSD	N	14	
14	H9	Reserved for OSD	N	2	
15	H0	Reserved for OSD	N	14	
16	H5\$	Reserved for OSD	A	16	
17	H6\$	Reserved for OSD	A	6	
18	H9[0]	Reserved for OSD	N	1	
19	H9[1]	Reserved for OSD	N	1	
20	H9[2]	Reserved for OSD	N	1	
21	H9[3]	Reserved for OSD	N	1	
22	H9[4]	Reserved for OSD	N	1	
23	H9[5]	Reserved for OSD	N	7	
24	H9[6]	Reserved for OSD	N	1	
25	H9[7]	Reserved for OSD	N	1	
26	H9[8]	Reserved for OSD	N	1	
27	H9[9]	Reserved for OSD	N	1	
28	H99\$[0]	Reserved for ISV	A	0	
29	H99[0]	Reserved for ISV	N	1	
30	H99[1]	Reserved for ISV	N	1	

ARHSxxx—Summary History

The Summary History file contains summarized information about past sales, credits, and aging for a particular period and year. If the option switch is on, transactions are added to this file when you post transactions to the Open Invoice and Customer files. One summarized record is added for the company, each customer, and each item processed during the post.

Channel Index: 20
IOLIST: 0940 ARHSXXX: IOLIST HS0\$,HS1[ALL],HS2[ALL],HS1\$,HS2\$,HS99\$[ALL],
HS99[ALL]
Array Sizes: DIM HS1[6],HS2[6],HS99\$[0],HS99[1]
String Sizes: DIM HS0\$(38),HS1\$(18),HS2\$(13)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:1] + [1:8:20] + [1:28:5] + [1:33:4] + [1:37:2]	Customer ID + Job/Item Flag + Item ID + Base Units + Year + GL Period
1	[1:33:4] + [1:37:2] + [1:1:6] + [1:7:1] + [1:8:20] + [1:28:5]	Year + GL Period + Customer ID + Job/Item Flag + Item ID + Base Units
2	[17:1:16:"D"] + [1:7:1] + [1:8:20] + [1:28:5] +	Descending Sales + Job/Item Flag + Item ID + Base Units
3	[1:33:4] + [1:37:2] + [17:1:16:"D"] + [1:1:6]	Year + Period + Descending Sales + Customer ID
4	[1:33:4] + [1:37:2] + [16:1:3] + [17:1:16:"D"] + [1:1:6]	Year + GL Period + Sales Rep ID 1 + Descending Sales + Customer ID
5	[1:33:4] + [1:37:2] + [16:7:6] + [17:1:16:"D"] + [1:1:6]	Year + GL Period + Customer Class + Descending Sales + Customer ID

30 segments

Company Record

File Name: ARHSxxx

Record Size: 272 (320)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field	Field Name	Description	A/N	Length	Note
1	HS0\$(1,6)	Customer ID	A	6	FILL(6)
	HS0\$(7,1)	Job/Item	A	1	FILL(1)
	HS0\$(8,20)	Item Number	A	20	FILL(20)
	HS0\$(28,5)	Base Unit	A	5	FILL(5)
	HS0\$(33,4)	Year	A	4	“0000”
	HS0\$(37,2)	Period	A	2	“00”
2	HS1[0]	Reserved for OSD	N	14	
3	HS1[1]	Sales	N	14	DOLL
4	HS1[2]	COGS	N	14	DOLL
5	HS1[3]	Discounts	N	14	DOLL
6	HS1[4]	Number of Invoices	N	8	8.0
7	HS1[5]	Total Days to Pay	N	8	8.0
8	HS1[6]	Number of Payments	N	8	8.0
9	HS2[0]	Unpaid Finance Charge	N	14	DOLL
10	HS2[1]	Current Due	N	14	DOLL
11	HS2[2]	31-60 Due	N	14	DOLL
12	HS2[3]	61-90	N	14	DOLL
13	HS2[4]	91-120	N	14	DOLL
14	HS2[5]	121+ Due	N	14	DOLL
15	HS2[6]	Reserved for OSD	N	14	
16	HS1\$	Reserved for OSD	A	18	
17	HS2\$	Sale Sort String*	A	16	
18	HS99\$[0]	Reserved for ISV	A	0	
19	HS99[0]	Reserved for ISV	N	1	
20	HS99[1]	Reserved for ISV	N	1	

*This field is filled with (1000000000000+HS1[1]) masked with “000000000000.00” for sorting purposes.

Customer Record

File Name: ARHSxxx

Record Size: 272 (320)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field	Field Name	Description	A/N	Length	Note
1	HS0\$(1,6)	Customer ID	A	6	
	HS0\$(7,1)	Job/Item	A	1	FILL(1)
	HS0\$(8,20)	Item Number	A	20	FILL(20)
	HS0\$(28,5)	Base Unit	A	5	FILL(5)
	HS0\$(33,4)	Year	A	4	“0000”
	HS0\$(37,2)	Period	A	2	“00”
2	HS1[0]	Reserved for OSD	N	14	
3	HS1[1]	Sales	N	14	DOLL
4	HS1[2]	COGS	N	14	DOLL
5	HS1[3]	Discounts	N	14	DOLL
6	HS1[4]	Number of Invoices	N	8	8.0
7	HS1[5]	Total Days to Pay	N	8	8.0
8	HS1[6]	Number of Payments	N	8	8.0
9	HS2[0]	Unpaid Finance Charge	N	14	DOLL
10	HS2[1]	Current Due	N	14	DOLL
11	HS2[2]	31-60 Due	N	14	DOLL
12	HS2[3]	61-90	N	14	DOLL
13	HS2[4]	91-120	N	14	DOLL
14	HS2[5]	121+ Due	N	14	DOLL
15	HS2[6]	Reserved for OSD	N	14	
16	HS1\$(1,3)	Sales Rep 1	A	3	
	HS1\$(4,3)	Sales Rep 2	A	3	
	HS1\$(7,6)	Customer Class	A	6	
	HS1\$(13,6)	Territory	A	6	
17	HS2\$	Sale Sort String*	A	16	
18	HS99\$[0]	Reserved for ISV	A	0	
19	HS99[0]	Reserved for ISV	N	1	
20	HS99[1]	Reserved for ISV	N	1	

*This field is filled with (1000000000000+HS1[1]) masked with “000000000000.00” for sorting purposes.

Job/Item Record

File Name: ARHSxxx

Record Size: 272 (320)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field	Field Name	Description	A/N	Length	Note
1	HS0\$(1,6)	Customer ID	A	6	
	HS0\$(7,1)	Job/Item	A	1	J = Job; I = Item
	HS0\$(8,20)	Item Number	A	20	
	HS0\$(28,5)	Base Unit	A	5	
	HS0\$(33,4)	Year	A	4	“0000”
	HS0\$(37,2)	Period	A	2	“00”
2	HS1[0]	Quantity	N	14	DOLL
3	HS1[1]	Sales	N	14	DOLL
4	HS1[2]	COGS	N	14	DOLL
5	HS1[3]	Reserved for OSD	N	14	
6	HS1[4]	Number of Invoices	N	8	8.0

7	HS1[5]	Reserved for OSD	N	8	8.0
8	HS1[6]	Reserved for OSD	N	8	8.0
9	HS2[0]	Reserved for OSD	N	14	
10	HS2[1]	Reserved for OSD	N	14	
11	HS2[2]	Reserved for OSD	N	14	
12	HS2[3]	Reserved for OSD	N	14	
13	HS2[4]	Reserved for OSD	N	14	
14	HS2[5]	Reserved for OSD	N	14	
15	HS2[6]	Reserved for OSD	N	14	
16	HS1\$	Reserved for OSD	A	18	
17	HS2\$	Sale Sort String*	A	16	
18	HS99\$[0]	Reserved for ISV	A	0	
19	HS99[0]	Reserved for ISV	N	1	
20	HS99[1]	Reserved for ISV	N	1	

*This field is filled with (1000000000000+HS1[1]) masked with "000000000000.00" for sorting purposes.

ARIFDxxxxyyy—AR Invoice Form Detail Temporary File

The AR Invoice Form Detail Temporary File contains the line item information for each invoice that will be output using the BBJ Forms Object. The file name contains the company ID (xxx) and a unique sequence number associated with a particular BBJ session.

There is one record for each line on each invoice.

Channel Index: xx

Template: DIM ARIFD\$:“FORMID:C(8*),SEQNUM:C(6*),TYPE:C(1*),COL1:C(30*),
COL2:C(4*),COL3:C(8*),COL4:C(14*),COL5:C(14*),COL6:C(16*),COL7:C(16*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:8] + [2:1:6]	Form ID + Sequence Number
	2 segments	

Detail Record

File Name:	ARIFDxxxxyyy	Record Size:	256 (127)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	FORMID	Form ID	A	8	“R” = Regular Line Item “D” = Description line “S” = Serial Number line “L” = Lot Number line “X” = Serial and Lot line “K” = Kit line “T” = Tax Breakdown line “M” = Message line “B” = Blank line
2	SEQNUM	Sequence Number	A	6	
3	TYPE	Line Type	A	1	
4	COL1	Column 1 Contents	A	30	
5	COL2	Column 2 Contents	A	4	
6	COL3	Column 3 Contents	A	8	
7	COL4	Column 4 Contents	A	14	
8	COL5	Column 5 Contents	A	14	
9	COL6	Column 6 Contents	A	16	
10	COL7	Column 7 Contents	A	16	

ARIFHxxxxyy—AR Invoice Form Header Temporary File

The AR Invoice Form Header Temporary File contains the header and totals information for each invoice that will be output using the BBj Forms Object. The file name contains the company ID (xxx) and a unique sequence number associated with a particular BBj session.

There is one record for each invoice.

Channel Index: xx

Template:

DIM

ARIFH\$:“FORMID:C(8*),INVCNUM:C(8*),INVCDATE:C(10*),CUSTID:C(6*),
SOLDADD1:C(30*),SOLDADD2:C(30*),SOLDADD3:C(30*),SOLDADD4:C(30*),
SOLDADD5:C(30*),SOLDADD6:C(30*),SOLDATTN:C(25*),SHIPID:C(6*), SHIPADD1:C(30*),
SHIPADD2:C(30*),SHIPADD3:C(30*),SHIPADD4:C(30*), SHIPADD5:C(30*),
SHIPADD6:C(30*),TOTALDUE:C(14*),REP1:C(3*),REP2:C(3*),
DUEDATE:C(10*),DISCDATE:C(10*),ORDNUM:C(8*),ORDDATE:C(10*),
SHIPNUM:C(8*),TERMDISC:C(25*),CUSTPO:C(25*),SHIPVIA:C(25*),
SUBAMT:C(14*),TXBLAMT:C(14*),NTXBLAMT:C(14*),FRTAMT:C(14*),
TAXAMT:C(14*),MISCAMT:C(14*),TOTAMT:C(14*),AMTPD:C(14*),
FORMTYPE:C(15*),PAGES:N(5*),SHIPDATE:C(10*),P1TAG:C(15*),P2TAG:C(15*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Form ID
	1 segment	

Header Record

File Name:	ARIFHxxxxyy	Record Size:	1024 (702)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	FORMID	Form ID	A	8	
2	INVCNUM	Invoice Number	A	8	
3	INVCDATE	Invoice Date (Formatted)	A	10	
4	CUSTID	Customer ID	A	6	
5	SOLDADD1	Formatted Sold-to Address Line 1	A	30	
6	SOLDADD2	Formatted Sold-to Address Line 2	A	30	
7	SOLDADD3	Formatted Sold-to Address Line 3	A	30	
8	SOLDADD4	Formatted Sold-to Address Line 4	A	30	
9	SOLDADD5	Formatted Sold-to Address Line 5	A	30	
10	SOLDADD6	Formatted Sold-to Address Line 6	A	30	
10	SOLDATTN	Attention	A	25	
11	SHIPID	Ship-to ID	A	6	
12	SHIPADD1	Formatted Ship-to Address Line 1	A	30	
13	SHIPADD2	Formatted Ship-to Address Line 2	A	30	
14	SHIPADD3	Formatted Ship-to Address Line 3	A	30	
15	SHIPADD4	Formatted Ship-to Address Line 4	A	30	
16	SHIPADD5	Formatted Ship-to Address Line 5	A	30	
17	SHIPADD6	Formatted Ship-to Address Line 6	A	30	
17	TOTALDUE	Total Amount Due (Formatted)	A	14	
18	REP1	Sales Rep ID 1	A	3	
19	REP2	Sales Rep ID 2	A	3	

Accounts Receivable

20	DUEDATE	Due Date (Formatted)	A	10	
21	DISCDATE	Discount Date (Formatted)	A	10	
22	ORDNUM	Order Number	A	8	
23	ORDDATE	Order Date (Formatted)	A	10	
24	SHIPNUM	Ship Number	A	8	
25	TERMDISC	Terms Description	A	13	
26	CUSTPO	Customer PO Number	A	25	
27	SHIPVIA	Ship Via	A	25	
28	SUBAMT	Subtotal Amount (Formatted)	A	14	
29	TXBLAMT	Taxable Amount (Formatted)	A	14	
30	NTXBLAMT	Nontaxable Amount (Formatted)	A	14	
31	FRTAMT	Freight Amount (Formatted)	A	14	
32	TAXAMT	Sales Tax Amount (Formatted)	A	14	
33	MISCAMT	Misc Amount (Formatted)	A	14	
34	TOTAMT	Total Amount (Formatted)	A	14	
35	AMTPD	Amount Paid (Formatted)	A	14	
36	FORMTYPE	Form Type	A	15	"Invoice", "Quote", "Credit Memo"
37	PAGES	Number of Pages	N	5	
38	SHIPDATE	Ship Date	A	10	
39	P1TAG	Prepayment Tag 1	A	15	
40	P2TAG	Prepayment Tag 2	A	15	

ARINxxx—AR Open Invoice

The Open Invoice file keeps records of open invoices, credit memos, and cash receipts for use in customer statements and reports. They are created when you post invoice, credit and payment transactions from the Transaction file (or from Sales Order) and the Cash Receipts file. Closed records are erased during month-end maintenance.

There is one record for each invoice, credit memo, and payment processed during the current month. The records of unpaid invoices from previous months are retained for open item customers. An additional record for each balance forward customer stores his account balance at the beginning of the month.

When you calculate finance charges, an invoice record with an invoice number of FIN CHRG is created for each customer with an unpaid finance charge.

CAUTION: The balance of the records in this file for a customer should equal the sum of the records and unpaid finance charge in the customer record at all times.

Channel Index: 3
IOLIST: 0923 ARINXXX: IOLIST N0\$,N1\$,N1[ALL],N2\$,N3\$,N99\$[ALL],N99[ALL]
Array Sizes: DIM N1[4],N99\$[0],N99[1]
String Sizes: DIM N0\$(21),N1\$(1),N2\$(25),N3\$(20)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:1] + [1:16:6]	Customer ID + Invoice No + Record Type + Sequence Number
1	[2:1:1] + [1:1:6] + [1:7:8] + [1:15:1] + [1:16:6]	Status + Customer ID + Invoice No + Record Type + Sequence Number
2	[1:1:6] + [3:1:7] + [1:7:8] + [1:15:1] + [1:16:6]	Customer ID + Invoice Date + Invoice No + Record Type + Sequence Number
3	[1:1:6] + [7:1:7] + [1:7:8] + [1:15:1] + [1:16:6]	Customer ID + Due Date + Invoice No + Record Type + Sequence Number
19 segments		

Invoice Record

File Name: ARINxxx Record Size: 131 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	N0\$(1,6)	Customer ID	A	6	
	N0\$(7,8)	Invoice Number*	A	8	
	N0\$(15,1)	Record Type	A	1	1 = Invoice
	N0\$(16,6)	Sequence Number**	A	6	
2	N1\$	Status	A	1	“ ” = Released H = Held
3	N1[0]	Invoice Date	N	7	Julian
4	N1[1]	Discount Date	N	7	Julian
5	N1[2]	Gross Amount Due	N	14	DOLL
6	N1[3]	Discount Amount	N	14	DOLL
7	N1[4]	Due Date	N	7	Julian
8	N2\$	Customer P.O. Number	A	25	
9	N3\$(1,4)	Year	A	4	“0000”
	N3\$(5,2)	GL Period	A	2	“01” – “13”
	N3\$(7,14)	Reserved for OSD	A	14	
10	N99\$[0]	Reserved for ISV	A	0	
11	N99[0]	Reserved for ISV	N	1	
12	N99[1]	Reserved for ISV	N	1	

*In finance charge records the invoice number is FIN CHRG, and the finance charge is stored as the gross amount due.

**The sequence number of the beginning balance record for balance forward customers is 00. The beginning balance is stored as the gross amount due.

Payment Record

File Name: ARINxxx

Record Size: 125 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	N0\$(1,6)	Customer ID	A	6	
	N0\$(7,8)	Invoice Number	A	8	
	N0\$(15,1)	Record Type	A	1	7 = Payment
	N0\$(16,6)	Status Number	A	6	
2	N1\$	Status	A	1	“ ” = Released H = Held
3	N1[0]	Payment Date	N	7	Julian
4	N1[1]	Check Number*	N	7	
5	N1[2]	Credit Amount	N	14	DOLL
6	N1[3]	Discount Amount	N	14	DOLL
7	N1[4]	Due Date	N	7	Julian
8	N2\$(1,3)	Method of Payment	A	3	
	N2\$(4,22)	Reserved for OSD	A	22	
9	N3\$(1,4)	Year	A	4	“0000”
	N3\$(5,2)	GL Period	A	2	“01” – “13”
	N3\$(7,14)	Reserved for OSD	A	14	
10	N99\$[0]	Reserved for ISV	A	0	
11	N99[0]	Reserved for ISV	N	1	
12	N99[1]	Reserved for ISV	N	1	

*Only six characters are allowed for entry.

Credit Memo Record

File Name: ARINxxx

Record Size: 125 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	N0\$(1,6)	Customer ID	A	6	
	N0\$(7,8)	Invoice Number	A	8	
	N0\$(15,1)	Record Type	A	1	5 = Credit Memo
	N0\$(16,6)	Status Number	A	6	
2	N1\$	Status	A	1	“ ” = Released H = Held
3	N1[0]	Credit Memo Date	N	7	Julian
4	N1[1]	Reserved for OSD	N	7	
5	N1[2]	Credit Amount	N	14	DOLL
6	N1[3]	Discount Amount	N	14	DOLL
7	N1[4]	Due Date	N	7	Julian
8	N2\$	Customer P.O. Number	A	25	
9	N3\$(1,4)	Year	A	4	“0000”
	N3\$(5,2)	GL Period	A	2	“01” – “13”
	N3\$(7,14)	Reserved for OSD	A	14	
10	N99\$[0]	Reserved for ISV	A	0	
11	N99[0]	Reserved for ISV	N	1	
12	N99[1]	Reserved for ISV	N	1	

ARLSxxx—Lot/Serialized Detail

The Lot/Serialized Detail file keeps a record of the serial numbers entered in the Accounts Receivable system so that you can change and delete serial numbers that were entered through the Accounts Receivable functions.

There is one record for each serial number.

Channel Index: 21
IOLIST: 0942 ARLSXXX: IOLIST LS0\$,LS1\$,LS2\$,LS3\$,LS4\$,LS1[ALL],LS5\$,LS6\$,LS7\$,
LS99\$[ALL],LS99[ALL]
Array Sizes: DIM LS1[4], LS99[0], LS99[1]
String Sizes: DIM LS0\$(23),LS1\$(26),LS2\$(16),LS3\$(35),LS4\$(35),LS5\$(6),LS6\$(6),LS7\$(1)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Batch ID + Transaction No + Line-Item No + Sequence No
1	[2:1:20] + [4:1:35] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Item Number + Serial Number + Batch ID + Transaction No + Line-Item No + Sequence No
2	[3:1:16] + [2:1:20] + [2:21:6] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Lot Number + Item ID + Location ID + Batch ID + Transaction No + Line-Item No + Sequence No
3	[1:1:6] + [1:7:8] + [1:15:3] + [3:1:16] + [4:1:35] + [1:18:6] +	Batch ID + Transaction No + Line-Item No + Lot Number + Serial Number + Sequence No

23 segments

Serial Item Record

File Name: ARLSxxx

Record Size: 236 (256)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	LS0\$(1,6)	Batch ID	A	6	
	LS0\$(7,8)	Transaction Number	A	8	
	LS0\$(15,3)	Line-Item Number	A	3	
	LS0\$(18,6)	Sequence Number*	A	6	
2	LS1\$(1,20)	Item Number	A	20	
	LS1\$(21,6)	Location ID	A	6	
3	LS2\$	Lot Number	A	16	
4	LS3\$	Serial Number	A	35	
5	LS4\$	Comment	A	35	
6	LS1[0]	Ordered Quantity	N	14	IQTY
7	LS1[1]	Fulfilled Quantity	N	14	IQTY
8	LS1[2]	Backordered Quantity	N	14	IQTY
9	LS1[3]	Unit Cost	N	14	INUC
10	LS1[4]	Unit Price	N	14	INUP
11	LS5\$	Serial History Sequence No	N	6	
12	LS6\$	Lot History Sequence No	N	6	
13	LS7\$	IN Update Flag	A	1	Y or N
14	LS99\$[0]	Reserved for ISV	A	0	
15	LS99[0]	Reserved for ISV	N	1	
16	LS99[1]	Reserved for ISV	N	1	

*The sequence numbers for each line item are numbered sequentially (beginning with 000001) as you enter them.

ARPYxxx—Methods of Payment

The Methods of Payment file contains customer payment descriptions, payment types, GL accounts for posting cash receipts and history for each payment method code.

There is one record for each payment code.

Channel Index: 25

IOLIST: 0934 ARPYXXX: IOLIST P0\$,P1\$,P1,P2\$,P2[ALL],P3\$,P3,P4,P4\$,P5\$,P99\$[ALL],
P99[ALL]

Array Sizes: DIM P2[4],P99\$[0],P99[1]

String Sizes: DIM P0\$(3),P1\$(25),P2\$(12),P3\$(6),P4\$(20),P5\$(20)

Key Definitions:

Key Number	Field	Description
0	[1:1:3]	Payment Code
1	[3:1:1] + [1:1:3]	Type + Payment Code
2	[4:1:12] + [1:1:3]	GL Account + Payment Code
	5 segments	

Payment Method Code Record

File Name: ARPYxxx

Record Size: 176 (192)

File Type: Mkeyed - Dynamic

Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	P0\$	Payment Code	A	3	
2	P1\$	Description	A	25	
3	P1	Payment Type	N	1	1 = Cash 2 = Check 3 = Credit Card 4 = Write-Off 5 = Other 6 = Direct Debit
4	P2\$	Debit GL Account	A	12	
5	P2[0]	Reserved for OSD	N	12	8.2-
6	P2[1]	PTD Payments	N	14	DOLL
7	P2[2]	QTD Payments	N	14	DOLL
8	P2[3]	YTD Payments	N	14	DOLL
9	P2[4]	Last Year Payments	N	14	DOLL
10	P3\$	Default ID	A	6	Bank ID for Cash/Check Customer ID for Credit Card FILL(6) for write-off/other
11	P3	Reserved for OSD	N	1	
12	P4	Reserved for OSD	N	1	
13	P4\$	Short Description	A	8	
14	P5\$	Reserved for OSD	A	20	
15	P99\$[0]	Reserved for ISV	A	0	
16	P99[0]	Reserved for ISV	N	1	
17	P99[1]	Reserved for ISV	N	1	

ARRDxxx—Recurring Entry Addl. Description

The Recurring Entry Additional Descriptions file contains the additional description you entered when you entered recurring transactions.

There is one record for each line of additional description.

Channel Index: 4
IOLIST: 0932 ARRDXXX: IOLIST RDKEY\$,RDDESC\$
String Sizes: DIM RDKEY\$(9),RDDESC\$(35)

Key Definition:

Field	Length	Description
RDKEY\$	9	Transaction No/Entry No/Sequence No

Additional Descriptions Record

File Name:	ARRDxxx	Record Size:	46 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	RDKEY\$(1,4)	Transaction Number	A	4	
	RDKEY\$(5,3)	Entry Number	A	3	
	RDKEY\$(8,2)	Sequence Number	A	2	
2	RDDESC\$	Description Line	A	35	

ARRExxx—Recurring Entries Detail

The Recurring Entries Detail file holds the information for recurring invoices. The entries are copied to the Transaction file during the Copy Recurring Entries function.

Each entry consists of a number of line-item records numbered 001-999.

The same IOLIST is used for both the Transaction Detail file and the Recurring Entries Detail file. The inventory fields are not used in recurring entries.

Channel Index: 5
 IOLIST: 0925 ARTDXXX: IOLIST TD0\$,TD0,TD1\$,TD1[ALL],TD2\$,TD3\$,TD2[ALL],TD3,TD4\$,TD4,TD5[ALL],TD5\$,TD6\$,TD7\$,TD8\$,TD6[ALL],TD9\$,TD99\$[ALL],TD99[ALL]
 Array Sizes: DIM TD1[2],TD2[2],TD5[10],TD6[1:5,1:4],TD99\$[0],TD99[1]
 String Sizes: DIM TD0\$(7),TD1\$(88),TD2\$(6),TD3\$(16),TD4\$(28),TD5\$(80),TD6\$(13),TD7\$(26),TD8\$(0),TD9\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:4] + [1:5:3]	Recurring Entry No + Entry No
1	[7:1:6] + [1:1:4] + [1:5:3]	Customer ID + Recurring Entry No + Entry No
2	[3:17:2] + [1:1:4] + [1:5:3]	Run Code + Recurring Entry No + Entry No
3	[6:1:7] + [1:1:4] + [1:5:3]	Cutoff Date + Recurring Entry No + Entry No
11 segments		

Detail Record

File Name: ARRExxx

Record Size:

704 (704)

File Type: Mkeyed - Dynamic

Number of Keys:

4

Field	Field Name	Description	A/N	Length	Note
1	TD0\$(1,4)	Transaction Number	A	4	
	TD0\$(5,3)	Entry Number	A	3	
2	TD0	Transaction Type	N	1	
3	TD1\$(1,6)	Terms Code	A	6	
	TD1\$(7,1)	Tax Group Taxable?	A	1	Y or N
	TD1\$(8,2)	Tax Class - Line Item	A	2	
	TD1\$(10,1)	Reserved for OSD	A	1	FILL(1)
	TD1\$(11,6)	Pick Slip Number	A	6	
	TD1\$(17,2)	Run Code	A	2	
	TD1\$(19,6)	Reserved for OSD	A	6	
	TD1\$(25,12)	GL Account - Sales	A	12	
	TD1\$(37,12)	GL Account - COGS	A	12	
	TD1\$(49,12)	GL Account - Inventory	A	12	
	TD1\$(61,20)	Item Number	A	20	
	TD1\$(81,6)	Location ID	A	6	
	TD1\$(87,2)	Reserved for OSD	A	2	
4	TD1[0]	Order Date	N	7	Julian
5	TD1[1]	Ship Date	N	7	Julian
6	TD1[2]	Cutoff Date	N	7	Julian
7	TD2\$	Customer ID	A	6	
8	TD3\$(1,3)	Sales Rep 1 ID	A	3	
	TD3\$(4,5)	Sales Rep 1 Percent	A	5	“###.0”
	TD3\$(9,3)	Sales Rep 2 ID	A	3	
	TD3\$(12,5)	Sales Rep 2 Percent	A	5	“###.0”
9	TD2[0]	Terms - %	N	4	2.1
10	TD2[1]	Terms - Days	N	3	3.0
11	TD2[2]	Terms - Net Due Days	N	3	3.0
12	TD3	Effective Rate	N	7	
13	TD4\$(1,1)	Online Switch	A	1	
	TD4\$(2,1)	Batch Switch	A	1	
	TD4\$(3,2)	GL Period	A	2	“00”
	TD4\$(5,6)	Tax Group	A	6	
	TD4\$(11,12)	Reserved for OSD	A	12	
	TD4\$(23,6)	Price ID	A	6	
14	TD4	Quantity Ordered	N	14	Selling Units
15	TD5[0]	Quantity Shipped	N	14	Base Units
16	TD5[1]	Quantity Shipped	N	14	Selling Units
17	TD5[2]	Quantity Backordered	N	14	Selling Units
18	TD5[3]	Unit Cost	N	14	Selling Units
19	TD5[4]	Unit Price	N	14	Selling Units
20	TD5[5]	Reserved for OSD	N	1	
21	TD5[6]	Reserved for OSD	N	14	
22	TD5[7]	Reserved for OSD	N	1	
23	TD5[8]	Conversion Factor	N	14	Selling/Base
24	TD5[9]	Reserved for OSD	N	1	
25	TD5[10]	Reserved for OSD	N	1	
26	TD5\$(1,20)	Item Number	A	20	
	TD5\$(21,6)	Location ID	A	6	

	TD5\$(27,35)	Description	A	35	
	TD5\$(62,5)	Base Units	A	5	
	TD5\$(67,5)	Selling Units	A	5	
	TD5\$(72,1)	Lotted Item Flag	A	1	0 = No Lots 1 = Lotted Item
	TD5\$(73,1)	Reserved for OSD	A	1	
	TD5\$(74,6)	Bin Number	A	6	
	TD5\$(80,1)	Item Type	A	1	1 = Nonserialized 2 = Serialized 3 = Service
27	TD6\$(1,6)	Job ID	A	6	
	TD6\$(7,6)	Phase ID	A	6	
	TD6\$(13,1)	Job Completed?	A	1	Y or N
28	TD7\$(1,1)	Job/Item Flag	A	1	"I"
	TD7\$(2,25)	Customer PO	A	25	
29	TD8\$(1,2)	Category	A	2	
	TD8\$(3,10)	Reserved for OSD	A	10	
30	TD6[1,1]	Level 1 Tax	N	14	DOLL
31	TD6[1,2]	Level 1 Reserved for OSD	N	1	
32	TD6[1,3]	Level 1 Taxable	N	14	DOLL
33	TD6[1,4]	Level 1 Nontaxable	N	14	DOLL
34	TD6[2,1]	Level 2 Tax	N	14	DOLL
35	TD6[2,2]	Level 2 Reserved for OSD	N	1	
36	TD6[2,3]	Level 2 Taxable	N	14	DOLL
37	TD6[2,4]	Level 2 Nontaxable	N	14	DOLL
38	TD6[3,1]	Level 3 Tax	N	14	DOLL
39	TD6[3,2]	Level 3 Reserved for OSD	N	1	
40	TD6[3,3]	Level 3 Taxable	N	14	DOLL
41	TD6[3,4]	Level 3 Nontaxable	N	14	DOLL
42	TD6[4,1]	Level 4 Tax	N	14	DOLL
43	TD6[4,2]	Level 4 Reserved for OSD	N	1	
44	TD6[4,3]	Level 4 Taxable	N	14	DOLL
45	TD6[4,4]	Level 4 nontaxable	N	14	DOLL
46	TD6[5,1]	Level 5 Tax	N	14	DOLL
47	TD6[5,2]	Level 5 Reserved for OSD	N	1	
48	TD6[5,3]	Level 5 Taxable	N	14	DOLL
49	TD6[5,4]	Level 5 Nontaxable	N	14	DOLL
50	TD9\$	Reserved for OSD	A	0	
51	TD99\$[0]	Reserved for ISV	A	0	
52	TD99[0]	Reserved for ISV	N	1	
53	TD99[1]	Reserved for ISV	N	1	

ARRHxxx—Recurring Entries Header

The Recurring Entries Header file holds header information for recurring invoices. The entries are copied to the Transaction Header file during the Copy Recurring Entries function. There is one record for each transaction header.

The same IOLIST is used for both the Transaction file and the Recurring Entries file. No inventory fields are used in recurring entries.

Channel Index: 23

IOLIST: 0956 ARTHXXX: IOLIST TH0\$,TH0,TH1\$,TH1[ALL],TH2\$,TH3\$,TH2[ALL],TH3,TH4\$,TH4,TH5[ALL],TH5\$,TH6\$,TH7\$,TH8\$,TH9\$,TH10\$,TH11\$,TH12\$,TH6[ALL],TH99\$[ALL],TH99[ALL]

Array Sizes: DIM TH1[2],TH2[2],TH5[10],TH6[1:5,1:4],TH99\$[0],TH99[1]

String Sizes: DIM TH0\$(4),TH1\$(88),TH2\$(6),TH3\$(16),TH4\$(22),TH5\$(26),TH6\$(13),TH7\$(152),TH8\$(26),TH9\$(1),TH10\$(1),TH11\$(20),TH12\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:4]	Recurring Entry No
1	[7:1:6] + [1:1:4]	Customer ID + Recurring Entry No
2	[3:17:2] + [1:1:4]	Run Code + Recurring Entry No
3	[6:1:7] + [1:1:4]	Cutoff Date + Recurring Entry No
4	[13:5:6] + [1:1:4]	Tax Group + Recurring Entry No
	9 segments	

Header Record

File Name: ARRHxxx Record Size: 822 (832)
 File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	TH0\$(1,4)	Transaction Number	A	4	
2	TH0	Transaction Type	N	1	1 = Invoice 5 = Credit Memo
3	TH1\$(1,6)	Terms Code	A	6	
	TH1\$(7,1)	Tax Group Taxable?	A	1	
	TH1\$(8,3)	Reserved for OSD	A	3	FILL (3)
	TH1\$(11,6)	Pick Slip Number	A	6	
	TH1\$(17,2)	Run Code	A	2	
	TH1\$(19,6)	Reserved for OSD	A	6	
	TH1\$(25,56)	Reserved for OSD	A	56	FILL (56,"}")
	TH1\$(81,6)	Location ID	A	6	
	TH1\$(87,2)	Reserved for OSD	A	2	
4	TH1[0]	Order Date	N	7	Julian
5	TH1[1]	Ship Date	N	7	Julian
6	TH1[2]	Cutoff Date	N	7	Julian
7	TH2\$	Customer ID	A	6	
8	TH3\$(1,3)	Sales Rep 1 ID	A	3	
	TH3\$(4,5)	Sales Rep 1 Percent	A	5	"###.0"
	TH3\$(9,3)	Sales Rep 2 ID	A	3	
	TH3\$(12,5)	Sales Rep 2 Percent	A	5	"###.0"
9	TH2[0]	Terms - %	N	4	2.1
10	TH2[1]	Terms - Days	N	3	3.0
11	TH2[2]	Terms - Net Due Days	N	3	3.0
12	TH3	Reserved for OSD	N	1	
13	TH4\$(1,1)	Online Switch	A	1	
	TH4\$(2,1)	Batch Switch	A	1	
	TH4\$(3,2)	GL Period	A	2	
	TH4\$(5,6)	Tax Group ID	A	6	
	TH4\$(11,6)	Tax Adjustment Location	A	6	
	TH4\$(17,2)	Tax Adjustment Class	A	2	"00"
	TH4\$(19,2)	Freight Class	A	2	"00"
	TH4\$(21,2)	Misc Class	A	2	"00"
14	TH4	Ship-to Number	N	2	
15	TH5[0]	Subtotal	N	14	DOLL
16	TH5[1]	Nontaxable Subtotal	N	14	DOLL
17	TH5[2]	Sales Tax	N	14	DOLL
18	TH5[3]	Freight	N	14	DOLL
19	TH5[4]	Miscellaneous Charge	N	14	DOLL
20	TH5[5]	Total Cost	N	14	DOLL
21	TH5[6]	Reserved for OSD	N	14	
22	TH5[7]	Reserved for OSD	N	14	
23	TH5[8]	Reserved for OSD	N	1	
24	TH5[9]	Tax Adjustment	N	14	DOLL
25	TH5[10]	Reserved for OSD	N	1	
26	TH5\$(1,20)	Reserved for OSD	A	20	FILL (20)
	TH5\$(21,6)	Location ID	A	6	
27	TH6\$	Reserved for OSD	A	13	FILL (13)
28	TH7\$(1,30)	Ship-to Name	A	30	

Accounts Receivable

	TH7\$(31,30)	Address Line 1	A	30	
	TH7\$(61,30)	Address Line 2	A	30	
	TH7\$(91,30)	Address Line 3	A	30	
	TH7\$(121,15)	City	A	15	
	TH7\$(136,3)	State	A	2	
	TH7\$(139,12)	Zip Code	A	12	
	TH7\$(151,2)	Country Code	A	2	
29	TH8\$(1,1)	Reserved for OSD	A	1	
	TH8\$(2,25)	Customer PO Number	A	25	
30	TH9\$	Invoice Print Switch	A	1	"X" = Online
31	TH10\$	Picking Slip Print Switch	A	1	"X" = Online
32	TH11\$	Ship Via	A	20	
33	TH12\$	Customer Level	A	6	
34	TH6[1,1]	Level 1 Tax	N	14	DOLL
35	TH6[1,2]	Level 1 Reserved for OSD	N	1	
36	TH6[1,3]	Level 1 Taxable	N	14	DOLL
37	TH6[1,4]	Level 1 Nontaxable	N	14	DOLL
38	TH6[2,1]	Level 2 Tax	N	14	DOLL
39	TH6[2,2]	Level 2 Reserved for OSD	N	1	
40	TH6[2,3]	Level 2 Taxable	N	14	DOLL
41	TH6[2,4]	Level 2 Nontaxable	N	14	DOLL
42	TH6[3,1]	Level 3 Tax	N	14	DOLL
43	TH6[3,2]	Level 3 Reserved for OSD	N	1	
44	TH6[3,3]	Level 3 Taxable	N	14	DOLL
45	TH6[3,4]	Level 3 Nontaxable	N	14	DOLL
46	TH6[4,1]	Level 4 Tax	N	14	DOLL
47	TH6[4,2]	Level 4 Reserved for OSD	N	1	
48	TH6[4,3]	Level 4 Taxable	N	14	DOLL
49	TH6[4,4]	Level 4 Nontaxable	N	14	DOLL
50	TH6[5,1]	Level 5 Tax	N	14	DOLL
51	TH6[5,2]	Level 5 Reserved for OSD	N	1	
52	TH6[5,3]	Level 5 Taxable	N	14	DOLL
53	TH6[5,4]	Level 5 Nontaxable	N	14	DOLL
54	TH99\$[0]	Reserved for ISV	A	0	
55	TH99[0]	Reserved for ISV	N	1	
56	TH99[1]	Reserved for ISV	N	1	

ARSAXxx—Ship-to Address

The Ship-to Address file contains customer shipping addresses (up to 999,999 for each customer). There is one record for each shipping address; the key is made up of the customer ID and a sequence number from 1 through 999999.

Channel Index: 7
IOLIST: 0922 ARSAXXX:IOLISTS0\$,S1\$,S2\$,S3\$,S4\$,S99\$[ALL],S99[ALL]
Array Sizes: DIM S99\$[0],S99[1]
String Sizes: DIM S0\$(12),S1\$(152),S2\$(38),S3\$(30),S4\$(20)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:6]	Customer ID + Ship-to No
1	[4:19:12] + [1:1:6] + [1:7:6]	Zip Code + Customer ID + Ship-to No
2	[1:1:6] + [2:1:30] + [1:7:6]	Customer ID + Customer Name + Ship-to No
3	[1:1:6] + [4:16:3] + [4:1:15] + [1:7:6]	Customer ID + State + City + Ship-to No
		12 segments

Address Record

File Name: ARSAxxx Record Size: 260 (320)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	S0\$(1,6)	Customer ID	A	6	
	S0\$(7,6)	Ship-to Number	A	6	
2	S1\$(1,30)	Ship to	A	30	Name
	S1\$(31,30)	Address Line 1	A	30	
	S1\$(61,30)	Address Line 2	A	30	
	S1\$(91,30)	Address Line 3	A	30	
	S1\$(121,15)	City	A	15	
	S1\$(136,3)	State	A	3	
	S1\$(139,12)	Zip Code	A	12	
	S1\$(151,2)	Country Code	A	2	
3	S2\$(1,20)	Ship Via	A	20	
	S2\$(21,6)	Tax Group	A	6	
	S2\$(27,2)	Ship Zone	A	2	
	S2\$(29,4)	Reserved for OSD	A	4	
	S2\$(33,6)	Reserved for OSD	A	6	
4	S3\$(1,15)	City	A	15	
	S3\$(16,3)	State	A	3	
	S3\$(19,12)	Zip Code	A	12	
5	S4\$	Reserved for OSD	A	20	
6	S99\$[0]	Reserved for ISV	A	0	
7	S99[0]	Reserved for ISV	N	1	
8	S99[1]	Reserved for ISV	N	1	

ARSHxxx—Shipping Methods

The Shipping Methods file stores the codes, descriptions, and tracking URLs for shipping methods.

Channel Index: 22
 IOLIST: 0930 ARSHXXX: IOLIST SH0\$,SH1\$,SH2\$,SH3\$,SH4\$,SH99\$[ALL],SH99[ALL]
 Array Sizes: DIM SH99\$[0],SH99[1]
 String Sizes: DIM SH0\$(6),SH1\$(20), SH3\$(76), SH4\$(76), SH5\$(76)

Key Definition:

Key Number	Field	Description
0	[1:1:6]	Shipping Method Code
1	[2:1:20] + [1:1:6]	Description + Shipping Method Code
	3 segments	

Shipping Method Code Record

File Name: ARSHxxx Record Size: 265 (320)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	SH0\$	Shipping Method Code	A	6	
2	SH1\$	Description	A	20	
3	SH2\$	Tracking URL Line 1	A	76	
4	SH3\$	Tracking URL Line 2	A	76	
5	SH4\$	Tracking URL Line 3	A	76	
6	SH99\$[0]	Reserved for ISV	A	0	
7	SH99[0]	Reserved for ISV	N	1	
8	SH99[1]	Reserved for ISV	N	1	

ARSRxxx—Sales Rep

The Sales Rep file contains sales rep information. There is one record for each sales rep used in the system. Each record stores information that is used to calculate commissions. The month-to-date and year-to-date sales stored in the file are for information only. The actual commissions are based on the history file.

Channel Index: 11
 IOLIST: 0922 ARSRXXX: IOLIST SR0\$,SR1\$,SR2\$,SR3\$,SR4\$,SR0[ALL],SR1[ALL],
 SR2[ALL],SR3,SR4[ALL],SR5\$,SR99\$[ALL],SR99[ALL]
 Array Sizes: DIM SR0[3],SR1[3],SR2[1],SR4[1],SR99\$[0],SR99[1]
 String Sizes: DIM SR0\$(3),SR1\$(30),SR2\$(122),SR3\$(40),SR4\$(6),SR5\$(50)

Key Definition:

Key Number	Field	Description
0	[1:1:3]	Sales Rep ID
	1 Segment	

Sales Rep Record

File Name: ARSRxxx Record Size: 325 (384)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	SR0\$	Sales Rep ID	A	3	
2	SR1\$	Name	A	30	
3	SR2\$(1,30)	Address Line 1	A	30	
	SR2\$(31,30)	Address Line 2	A	30	
	SR2\$(61,30)	Address Line 3	A	30	
	SR2\$(91,15)	City	A	15	
	SR2\$(106,3)	State	A	3	
	SR2\$(109,12)	Zip Code	A	12	
	SR2\$(121,2)	Country Code	A	2	
4	SR3\$(1,20)	Phone Number	A	20	
	SR3\$(21,20)	Fax Number	A	20	
5	SR4\$	Employee ID	A	6	
6	SR0[0]	Run Code	N	1	Not Used
7	SR0[1]	Commission Rate	N	7	3.3
8	SR0[2]	Percent of	N	1	0 = None 1 = Net Sales 2 = Gross Profit
9	SR0[3]	Based on	N	1	0 = Booked Sales 1 = Paid Invoices
10	SR1[0]	Pay on Line Items	N	1	0 = No, 1 = Yes
11	SR1[1]	Pay on Sales Tax	N	1	0 = No, 1 = Yes
12	SR1[2]	Pay on Freight	N	1	0 = No, 1 = Yes
13	SR1[3]	Pay on Miscellaneous	N	1	0 = No, 1 = Yes
14	SR2[0]	Sales MTD	N	14	DOLL
15	SR2[1]	Sales YTD	N	14	DOLL
16	SR3	Last Sales Date	N	7	Julian
17	SR4[0]	Reserved for OSD	N	0	
18	SR4[1]	Reserved for OSD	N	0	
19	SR5\$	Email Address	A	50	

20	SR99\$[0]	Reserved for ISV	A	0
21	SR99[0]	Reserved for ISV	N	1
22	SR99[1]	Reserved for ISV	N	1

ARTB—Accounts Receivable Table

Each application has its own General Table file to hold the tables needed by its programs. The file is named xxTB, where xx is the two-character program prefix. (This is passed to the programs by the menu program in the variable T\$).

The sample Table file is copied into the data directory at time of installation. See the Sales Order User's Manual for a description of the tables used by this application.

There is one record for each table.

Channel Index: (variable)

IOLIST: 0932 XXTBXXX: TB0\$,TB0,TB1\$,TB2\$,TB3\$,TB4\$,TB1

Key Definition:

Field	Length	Description
TB0\$	8	Table ID

Table Record

File Name:	ARTB	Record Size:	640
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	TB0\$	Table ID	A	8	
2	TB0	Number of Columns	N	2	
3	TB1\$	Table Type	A	1	A = Alpha N = Numeric (-#####.00) 3 = numeric (-#####.000) 4 = numeric (-#####.0000)
4	TB2\$	Column Headings	A	77	
5	TB3\$	Table Entries	A	504	
6	TB4\$	Table Title	A	40	
7	TB1	Column Length	N	2	

ARTCxxx—Terms Codes

The Terms Codes file stores the codes and description for terms codes.

Channel Index: 22
 IOLIST: 0930 ARTCXXX: IOLIST TC0\$,TC1\$,TC2\$,TC1[ALL],TC99\$[ALL],TC99[ALL]
 Array Sizes: DIM TC1[1:3],TC99\$[0],TC99[1]
 String Sizes: DIM TC0\$(6),TC1\$(1),TC2\$(13)

Key Definition:

Key Number	Field	Description
0	[1:1:6]	Terms Code
1	[3:1:13] + [1:1:6]	Description + Terms Code
	3 segments	

Terms Code Record

File Name: ARTCxxx Record Size: 42 (64)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	TC0\$	Terms Code	A	6	
2	TC1\$	Regular/Prox Terms	A	1	P or R
3	TC2\$	Terms Description	A	13	
4	TC1[1]	Discount Percentage	N	7	3.3
5	TC1[2]	Discount Days	N	3	3.0
6	TC1[3]	Net Due Days	N	3	3.0
7	TC99\$[0]	Reserved for ISV	A	0	
8	TC99[0]	Reserved for ISV	N	1	
9	TC99[1]	Reserved for ISV	N	1	

ARTDxxx—Transaction Detail

The Transaction Detail file holds the line-item information on invoices, cash sales and credits. The transactions are erased after you post summary information to the Open Invoice and Customer files.

Each transaction consists of a number of line-item records in the Transaction Detail file plus one header record in the Transaction Header file.

Channel Index: 5

IOLIST: 0925 ARTDXXX: IOLIST TD0\$,TD0,TD1\$,TD1[ALL],TD2\$,TD3\$,TD2[ALL],TD3,TD4\$,TD4,TD5[ALL],TD5\$,TD6\$,TD7\$,TD8\$,TD6[ALL],TD9\$,TD99\$[ALL],TD99[ALL]

Array Sizes: DIM TD1[2],TD2[2],TD5[10],TD6[1:5,1:4],TD99\$[0],TD99[1]

String Sizes: DIM TD0\$(13),TD1\$(88),TD2\$(6),TD3\$(16),TD4\$(28),TD5\$(80),TD6\$(13),TD7\$(26),TD8\$(12),TD9\$(1)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:4] + [1:11:3]	Batch ID + Trans No + Line No
1	[7:1:6] + [1:1:6] + [1:7:4] + [1:11:3]	Customer ID + Batch ID + Trans No + Line No
2	[13:3:2] + [3:25:12] + [3:37:12] + [3:49:12] + [1:1:6] + [1:7:4] + [1:11:3]	GL Period + GL Accounts - Sales + GL Accounts - COGS + GL Accounts - Inventory + Batch ID + Trans No + Line No
3	[27:1:6] + [27:7:6] + [26:1:20] + [26:21:6] + [1:1:6] + [1:7:4] + [1:11:3]	Job ID + Phase ID + Item ID + Location ID + Batch ID + Trans No + Line No
4	[1:7:4] + [1:11:3] + [1:1:6]	Trans No + Line No + Batch ID
5	[28:2:25] + [1:1:6] + [1:7:4] + [1:11:3]	Customer PO Number + Batch ID + Trans No + Line No
6	[13:5:6] +	Tax Group +

	[1:1:6] +	Batch ID +
	[1:7:4] +	Trans No +
	[1:11:3]	Line No
7	[1:11:3] +	Line No +
	[1:1:6] +	Batch ID +
	[1:7:4]	Trans No
8	[3:17:8] +	Invoice No +
	[1:1:6] +	Batch ID +
	[1:7:4] +	Trans No +
	[1:11:3]	Line No
	39 segments	

Detail Record

File Name: ARTDxxx

Record Size: 711 (768)

File Type: Mkeyed - Dynamic

Number of Keys: 8

Field	Field Name	Description	A/N	Length	Note
1	TD0\$(1,6)	Batch ID	A	6	
	TD0\$(7,4)	Transaction Number	A	4	
	TD0\$(11,3)	Entry Number	A	3	
2	TD0	Transaction Type	N	1	
3	TD1\$(1,6)	Terms Code	A	6	
	TD1\$(7,1)	Tax Group Taxable?	A	1	Y or N
	TD1\$(8,2)	Tax Class - Line Item	A	2	"00"
	TD1\$(10,1)	Reserved for OSD	A	1	FILL (1)
	TD1\$(11,6)	Pick Slip Number	A	6	
	TD1\$(17,8)	Invoice Number	A	8	
	TD1\$(25,12)	GL Account - Sales	A	12	
	TD1\$(37,12)	GL Account - COGS	A	12	
	TD1\$(49,12)	GL Account - Inventory	A	12	
	TD1\$(61,20)	Item Number	A	20	
	TD1\$(81,6)	Location ID	A	6	
	TD1\$(87,2)	Reserved for OSD	A	2	
4	TD1[0]	Order Date	N	8	Julian
5	TD1[1]	Ship Date	N	8	Julian
6	TD1[2]	Invoice Date	N	8	Julian
7	TD2\$	Customer ID	A	6	
8	TD3\$(1,3)	Sales Rep 1 ID	A	3	
	TD3\$(4,5)	Sales Rep 1 Percent	A	5	"###.0"
	TD3\$(9,3)	Sales Rep 2 ID	A	3	
	TD3\$(12,5)	Sales Rep 2 Percent	A	5	"###.0"
9	TD2[0]	Terms - %	N	4	2.1
10	TD2[1]	Terms - Days	N	3	3.0
11	TD2[2]	Terms - Net Due Days	N	3	3.0
12	TD3	Effective Tax Rate	N	7	
13	TD4\$(1,1)	Online Switch	A	1	
	TD4\$(2,1)	Batch Switch	A	1	
	TD4\$(3,2)	GL Period	A	2	"00"
	TD4\$(5,6)	Tax Group	A	6	
	TD4\$(11,6)	Promo ID	A	6	
	TD4\$(17,6)	Reserved for OSD	A	6	
	TD4\$(23,6)	Price ID	A	6	
14	TD4	Quantity Ordered	N	14	Selling Units
15	TD5[0]	Quantity Shipped	N	14	Base Units
16	TD5[1]	Quantity Shipped	N	14	Selling Units
17	TD5[2]	Quantity Backordered	N	14	Selling Units
18	TD5[3]	Unit Cost	N	14	Selling Units
19	TD5[4]	Unit Price	N	14	Selling Units
20	TD5[5]	Reserved for OSD	N	1	
21	TD5[6]	Reserved for OSD	N	14	
22	TD5[7]	Reserved for OSD	N	1	
23	TD5[8]	Conversion Factor	N	14	Selling/Base
24	TD5[9]	Reserved for OSD	N	1	
25	TD5[10]	Reserved for OSD	N	1	
26	TD5\$(1,20)	Item Number	A	20	

	TD5\$(21,6)	Location ID	A	6	
	TD5\$(27,35)	Description	A	35	
	TD5\$(62,5)	Base Units	A	5	
	TD5\$(67,5)	Selling Units	A	5	
	TD5\$(72,1)	Lotted Item Flag	A	1	0 = No Lots 1 = Lotted Item
	TD5\$(73,1)	Reserved for OSD	A	2	
	TD5\$(74,6)	Bin No	A	6	
	TD5\$(80,1)	Item Type	A	1	1 = Nonserialized 2 = Serialized 3 = Service
27	TD6\$(1,6)	Job ID	A	6	
	TD6\$(7,6)	Phase ID	A	6	
	TD6\$(13,1)	Job Completed?	A	1	Y or N
28	TD7\$(1,1)	Job/Item Flag	A	1	“J” or “I”
	TD7\$(2,25)	Customer PO	A	25	
29	TD8\$(1,2)	Category	A	2	
	TD8\$(3,10)	Reserved for OSD	A	10	
30	TD6[1,1]	Level 1 Tax	N	14	DOLL
31	TD6[1,2]	Level 1 Reserved for OSD	N	1	
32	TD6[1,3]	Level 1 Taxable	N	14	DOLL
33	TD6[1,4]	Level 1 Nontaxable	N	14	DOLL
34	TD6[2,1]	Level 2 Tax	N	14	DOLL
35	TD6[2,2]	Level 2 Reserved for OSD	N	1	
36	TD6[2,3]	Level 2 Taxable	N	14	DOLL
37	TD6[2,4]	Level 2 Nontaxable	N	14	DOLL
38	TD6[3,1]	Level 3 Tax	N	14	DOLL
39	TD6[3,2]	Level 3 Reserved for OSD	N	1	
40	TD6[3,3]	Level 3 Taxable	N	14	DOLL
41	TD6[3,4]	Level 3 Nontaxable	N	14	DOLL
42	TD6[4,1]	Level 4 Tax	N	14	DOLL
43	TD6[4,2]	Level 4 Reserved for OSD	N	1	
44	TD6[4,3]	Level 4 Taxable	N	14	DOLL
45	TD6[4,4]	Level 4 nontaxable	N	14	DOLL
46	TD6[5,1]	Level 5 Tax	N	14	DOLL
47	TD6[5,2]	Level 5 Reserved for OSD	N	1	
48	TD6[5,3]	Level 5 Taxable	N	14	DOLL
49	TD6[5,4]	Level 5 Nontaxable	N	14	DOLL
50	TD9\$	Reserved for OSD	A	1	
51	TD99\$[0]	Reserved for ISV	A	0	
52	TD99[0]	Reserved for ISV	N	1	
53	TD99[1]	Reserved for ISV	N	1	

ARTHxxx—Transaction Header

The Transaction Header file holds the header information on invoices, cash sales and credits. The transactions are erased after you post summary information to the Open Invoice and Customer files.

Each transaction consists of a number of line-item records in the Transaction Detail file plus one header record in the Transaction Header file.

Channel Index: 23

IOLIST: 0956 ARTHXXX: IOLIST TH0\$,TH0,TH1\$,TH1[ALL],TH2\$,TH3\$,TH2[ALL],TH3,TH4\$,TH4,TH5[ALL],TH5\$,TH6\$,TH7\$,TH8\$,TH9\$,TH10\$,TH11\$,TH12\$,TH6[ALL],TH99\$[ALL],TH99[ALL]

Array Sizes: DIM TH1[2],TH2[2],TH5[10],TH6[1:5,1:4],TH99\$[0],TH99[1]

String Sizes: DIM TH0\$(10),TH1\$(88),TH2\$(6),TH3\$(16),TH4\$(22),TH5\$(26),TH6\$(13),TH7\$(152),TH8\$(192),TH9\$(1),TH10\$(1),TH11\$(20),TH12\$(6)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:4]	Batch No + Transaction No
1	[7:1:6] + [1:1:6] + [1:7:4]	Customer ID + Batch No + Transaction No
2	[13:3:2] + [1:1:6] + [1:7:4]	GL Period + Batch No + Transaction No
3	[1:7:4] + [1:1:6]	Transaction No + Batch No
4	[3:17:8] + [1:1:6] + [1:7:4]	Invoice Number + Batch No + Transaction No
5	[29:2:25] + [1:1:6] + [1:7:4]	Customer PO Number + Batch No + Transaction No
6	[13:5:6] + [1:1:6] + [1:7:4]	Tax Group ID + Batch No + Transaction No

19 segments

Header Record

File Name: ARTHxxx

Record Size:

994 (1024)

File Type: Mkeyed - Dynamic

Number of Keys:

6

Field	Field Name	Description	A/N	Length	Note
1	TH0\$(1,6)	Batch Number	A	6	
	TH0\$(7,4)	Transaction Number	A	4	
2	TH0	Transaction Type	N	1	1 = Invoice 2 = Cash 5 = Credit Memo
3	TH1\$(1,6)	Terms Code	A	6	
	TH1\$(7,1)	Tax Group Taxable?	A	1	
	TH1\$(8,3)	Reserved for OSD	A	3	FILL (3)
	TH1\$(11,6)	Pick Slip Number	A	6	
	TH1\$(17,8)	Invoice Number	A	8	
	TH1\$(25,56)	Reserved for OSD	A	56	FILL (56,"}")
	TH1\$(81,6)	Location ID	A	6	
	TH1\$(87,2)	Distribution Code	A	2	
4	TH1[0]	Order Date	N	7	Julian
5	TH1[1]	Ship Date	N	7	Julian
6	TH1[2]	Invoice Date	N	7	Julian
7	TH2\$	Customer ID	A	6	
8	TH3\$(1,3)	Sales Rep 1 ID	A	3	
	TH3\$(4,5)	Sales Rep 1 Percent	A	5	"###.0"
	TH3\$(9,3)	Sales Rep 2 ID	A	3	
	TH3\$(12,5)	Sales Rep 2 Percent	A	5	"###.0"
9	TH2[0]	Terms - %	N	4	2.1
10	TH2[1]	Terms - Days	N	3	3.0
11	TH2[2]	Terms - Net Due Days	N	3	3.0
12	TH3	Reserved for OSD	N	1	
13	TH4\$(1,1)	Online Switch	A	1	
	TH4\$(2,1)	Batch Switch	A	1	
	TH4\$(3,2)	GL Period	A	2	
	TH4\$(5,6)	Tax Group ID	A	6	
	TH4\$(11,6)	Tax Adjustment Location	A	6	
	TH4\$(17,2)	Tax Adjustment Class	A	2	"00"
	TH4\$(19,2)	Freight Class	A	2	"00"
	TH4\$(21,2)	Misc Class	A	2	"00"
14	TH4	Ship-to Number	N	6	
15	TH5[0]	Subtotal	N	14	DOLL
16	TH5[1]	Nontaxable Subtotal	N	14	DOLL
17	TH5[2]	Sales Tax	N	14	DOLL
18	TH5[3]	Freight	N	14	DOLL
19	TH5[4]	Miscellaneous Charge	N	14	DOLL
20	TH5[5]	Total Cost	N	14	DOLL
21	TH5[6]	Payment 1	N	14	DOLL
22	TH5[7]	Payment 2	N	14	DOLL
23	TH5[8]	Serialized Items Exist?	N	1	0 = No 1 = Yes
24	TH5[9]	Tax Adjustment	N	14	DOLL
25	TH5[10]	Reserved for OSD	N	1	
26	TH5\$(1,20)	Reserved for OSD	A	20	FILL (20)
	TH5\$(21,6)	Location ID	A	6	

Accounts Receivable

27	TH6\$	Reserved for OSD	A	13	FILL (13)
28	TH7\$(1,30)	Ship-to Name	A	30	
	TH7\$(31,30)	Address Line 1	A	30	
	TH7\$(61,30)	Address Line 2	A	30	
	TH7\$(91,30)	Address Line 3	A	30	
	TH7\$(121,15)	City	A	15	
	TH7\$(136,3)	State	A	3	
	TH7\$(139,12)	Zip Code	A	12	
	TH7\$(151,2)	Country Code	A	2	
29	TH8\$(1,1)	Reserved for OSD	A	1	
	TH8\$(2,25)	Customer PO Number	A	25	
	TH8\$(27,6)	Pymt 1 Bank ID	A	6	
	TH8\$(33,14)	Pymt 1 Reserved for OSD	A	14	
	TH8\$(47,6)	Pymt 1 Dep No	A	6	
	TH8\$(53,19)	Pymt 1 Reserved for OSD	A	19	
	TH8\$(72,8)	Pymt 1 Reserved for OSD	A	8	
	TH8\$(80,6)	Pymt 1 Check No	A	6	
	TH8\$(86,10)	Pymt 1 Cash Receipt Key	A	10	
	TH8\$(96,1)	Pymt 1 Payment Type	A	1	
	TH8\$(97,3)	Pymt 1 Payment Method	A	3	
	TH8\$(100,2)	Reserved for OSD	A	2	
	TH8\$(102,8)	Pymt 1 C/R Invoice No	A	8	
	TH8\$(110,6)	Pymt 2 Bank ID	A	6	
	TH8\$(116,14)	Pymt 2 Reserved for OSD	A	14	
	TH8\$(130,6)	Pymt 2 Dep No	A	6	
	TH8\$(136,19)	Pymt 2 Reserved for OSD	A	19	
	TH8\$(155,8)	Pymt 2 Reserved for OSD	A	8	
	TH8\$(163,6)	Pymt 2 Check No	A	6	
	TH8\$(169,10)	Pymt 2 Cash Receipt Key	A	10	
	TH8\$(179,1)	Pymt 2 Payment Type	A	1	
	TH8\$(180,3)	Pymt 2 Payment Method	A	3	
	TH8\$(183,2)	Reserved for OSD	A	2	
	TH8\$(185,8)	Pymt 2 C/R Invoice No	A	8	
30	TH9\$	Invoice Print Switch	A	1	"X" = Online
31	TH10\$	Picking Slip Print Switch	A	1	"X" = Online
32	TH11\$	Ship Via	A	20	
33	TH12\$	Customer Level	A	6	
34	TH6[1,1]	Level 1 Tax	N	14	DOLL
35	TH6[1,2]	Level 1 Reserved for OSD	N	1	
36	TH6[1,3]	Level 1 Taxable	N	14	DOLL
37	TH6[1,4]	Level 1 Nontaxable	N	14	DOLL
38	TH6[2,1]	Level 2 Tax	N	14	DOLL
39	TH6[2,2]	Level 2 Reserved for OSD	N	1	
40	TH6[2,3]	Level 2 Taxable	N	14	DOLL
41	TH6[2,4]	Level 2 Nontaxable	N	14	DOLL
42	TH6[3,1]	Level 3 Tax	N	14	DOLL
43	TH6[3,2]	Level 3 Reserved for OSD	N	1	
44	TH6[3,3]	Level 3 Taxable	N	14	DOLL
45	TH6[3,4]	Level 3 Nontaxable	N	14	DOLL
46	TH6[4,1]	Level 4 Tax	N	14	DOLL
47	TH6[4,2]	Level 4 Reserved for OSD	N	1	
48	TH6[4,3]	Level 4 Taxable	N	14	DOLL
49	TH6[4,4]	Level 4 Nontaxable	N	14	DOLL
50	TH6[5,1]	Level 5 Tax	N	14	DOLL

51	TH6[5,2]	Level 5 Reserved for OSD	N	1	
52	TH6[5,3]	Level 5 Taxable	N	14	DOLL
53	TH6[5,4]	Level 5 Nontaxable	N	14	DOLL
54	TH99\$[0]	Reserved for ISV	A	0	
55	TH99[0]	Reserved for ISV	N	1	
56	TH99[1]	Reserved for ISV	N	1	

Banking

BAAPxxx—AP Positive Pay Information File

The Banking Accounts Payable Positive Pay Information File holds current and sent checks that need to be processed for a positive pay run. Entries are added to this file when checks are posted out of Accounts Payable or Purchase Order.

Channel Index: 60

Template: DIM BAAP:”BANK:C(6*),CHKNO:C(7*),EFLAG:C(1*),EDATE:N(7*),ETIME:C(8*),
TFLAG:C(1*),TDATE:N(7*),TTIME:C(8*),ACCTNO:C(20*),CHKAMT:N(14*),
CHKDAT:N(7*),PAYNAME:C(30*),PAYADD1:C(30*),PAYADD2:C(30*),
PAYADD3:C(30*), PAYCITY:C(15*), PAYST:C(3*),PAYZIP:C(12*), HSEQ:C(6*),
VOID:C(1*),RSV1:C(20*),,ISVA:C(1*), ISVN[2]:N(1*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [2:1:7]	Bank ID + Check Number
1	[1:1:6] + [7:1:7] + [8:1:8] + [2:1:7]	Bank ID + Transmit Date + Transmit Time + Check Number
2	[7:1:7] + [8:1:8] + [1:1:6] + [2:1:7]	Transmit Date + Transmit Time + Bank ID + Check Number
3	[1:1:6] + [4:1:7:”D”] + [5:1:8:”D”] + [2:1:7]	Bank ID + Entry Date + Entry Time + Check Number
4	[1:1:6] + [7:1:7:”D”] + [8:1:8:”D”] + [2:1:7]	Bank ID + Transmit Date + Transmit Time + Check Number

18 segments

Positive Pay Information Record

File Name: BAAPxxx

Record Size: 300 (320)

File Type: Mkeyed - Dynamic

Number of Keys: 5

Field	Template	Description	Type	Length	Note
1	BANK	Bank ID	A	6	
2	CHKNO	Check Number	A	7	
3	EFLAG	Entry Flag	A	1	Not Used
4	EDATE	Entry Date	N	7	Julian
5	ETIME	Entry Time	A	8	HH:MM:SS
6	TLFAG	Transmit Flag	A	1	Not Used
7	TDATE	Transmit Date	N	7	Julian
8	TTIME	Transmit Time	A	8	HH:MM:SS
9	ACCTNO	Account Number	A	20	
10	CHKAMT	Check Amount	N	14	
11	CHKDAT	Check Date	N	7	Julian
12	PAYNAME	Payee Name	A	40	
13	PAYADD1	Payee Address 1	A	30	
14	PAYADD2	Payee Address 2	A	30	
15	PAYADD3	Payee Address 3	A	30	
16	PAYCITY	Payee City	A	15	
17	PAYST	Payee State	A	3	
18	PAYZIP	Payee Zip Code	A	12	
19	HSEQ	Check History Sequence	A	6	
20	VOID	Void Flag	A	1	
21	RSV1	Reserved for OSD	A	20	
22	ISVA	Reserved for ISV	A	1	
23	ISVN[1]	Reserved for ISV	N	1	
24	ISVN[2]	Reserved for ISV	N	1	

BAARxxx—AR Recurring Receipts

The AR Recurring Receipts file holds the detail information on prepayments for recurring entries. Cash Receipts are built from the BAARxxx file when you copy recurring entries, and corresponding links are written to the ARTHxxx file.

This file is an encrypted file.

Channel Index: 39

Template: DIM BAAR\$:"TRANS:C(4*),MOP:C(3*),PTYPE:C(1*),BANK:C(6*),
CRDDB:C(20*),CDHBN:C(25*),RCODE:C(9*),EDAT:C(6*),ISVA:C(1*), ISVN[2]:N(1*)"

Key Definitions:

Key Number	Field	Description
0	[1:1:4]	Recurring Entry No.
	1 segment	

Recurring Receipt Record

File Name: BAARxxx Record Size: 88 (128)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	TRANS	Recurring Entry No.	A	4	
2	MOP	Payment Method	A	3	
3	PTYPE	Payment Type	A	1	
4	BANK	Bank ID – Prepay 1	A	6	
5	CRDDB	Card No./Debit Acct. No.	A	20	
6	CDHBN	Cardholder/Bank Name	A	25	
7	RCODE	Bank Routing Code	A	9	
8	EDAT	Card Expiration Date	A	6	MMYYYY
9	ISVA	Reserved for ISV	A	1	
10	ISVN[1]	Reserved for ISV	N	1	
11	ISVN[2]	Reserved for ISV	N	1	

BACDxxx—Customer Direct Debit

The Customer Direct Debit file contains information about direct debit accounts uses for transactions.

This file is an encrypted file.

Channel Index: 38

Template: DIM BACD\$:“CUST:C(6*),MOP:C(3*),ACCTNO:C(20*),BNAME:C(25*),
RCODE:A(9*),ISVA:C(1*),ISVN[2]:N(1*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [2:1:3] + [3:1:20]	Customer ID + Method of Payment Code + Bank Account Number
1	[2:1:3] + [1:1:6] + [3:1:20]	Method of Payment Code + Customer ID + Bank Account Number

6 segments

Customer Direct Debit Record

File Name: ARCDxxx Record Size: 74 (128)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	CUST	Customer ID	A	6	
2	MOP	MOP Code	A	3	
3	ACCTNO	Bank Account Number	A	20	
4	BNAME	Bank Name	A	25	
5	RCODE	Routing Code	A	9	
6	ISVA	Reserved for ISV	A	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	

BAHVxxx—Voucher History

The Voucher History file stores historical information for electronic vouchers that were processed by the Pay Invoices functions. This is an encrypted file.

Channel Index: 31

Template: DIM BAHV\$.:SEQ:C(6*),ACCTNO:C(20*),RCODE:C(9*),RSV1:N(1*), RSV2:C(1*),
ISVAC(1*), ISVN[2]:N(1*)"

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence Number
	1 segment	

Methods of Payment Record

File Name:	BAHVxxx	Record Size:	48 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	A	6	"000000"
2	ACCTNO	Account Number	A	20	
3	RCODE	Routing Code	A	9	
4	RSV1	Reserved for OSD	N	1	
5	RSV2	Reserved for OSD	A	1	
6	ISVA	Reserved for ISV	A	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	

BAIDxxx—Import Header File

The Banking Import Detail file contains information regarding what fields are contained in an import file. There is one record per field per import ID.

Channel Index: 26

Template: DIM BAID\$:“LID:C(10*),FIELDID:C(20*),FLDTYP:C(1*),FLDNO:C(4*),
FLDST:C(4*),FLDLEN:C(4*),DFLTVAL:C(50*),FORCE:C(1*),ISVA:C(1*),
ISVN[2]:N(1*)”

Key Definition

Key Number	Variable	Description
0	[1:1:10] + [2:1:20]	Layout ID + Field ID
1	[2:1:20] + [1:1:10]	Field ID + Layout ID
2	[1:1:10] + [4:1:4]	Layout ID + Field Number
6 segments		

Layout Record

File Name: BAIDxxx Record Size: 108 (192)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	LID	Layout ID	A	10	
2	FIELDID	Field ID	A	20	
3	FLDTYP	Field Type	A	1	B=Boolean D=Date N=Number T=Text
4	FLDNO	Field Number	A	4	“0000”
5	FLDST	Field Start	A	4	“0000”
6	FLDLEN	Field Length	A	4	“0000”
7	DFLTVAL	Default Value	A	50	
8	FORCE	Force Default Value	A	1	Y or N
9	ISVA	Reserved for ISV	A	1	
10	ISVN[1]	Reserved for ISV	N	1	
11	ISVN[2]	Reserved for ISV	N	1	

BAIHxxx—Import Header File

The Banking Import Header file contains information regarding import ID's and general information about the file to be imported.

Channel Index: 25

Template: DIM BAIH\$:"LID:C(10*),DESCR:C(35*),TYPE:C(1*),RECLLEN:N(4*),
FILE:C(60*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definition

Key Number	Variable	Description
0	[1:1:10]	Layout ID
1	[2:1:35] + [1:1:10]	Description + Layout ID
3 segments		

Layout Record

File Name:	BAIHxxx	Record Size:	121 (192)
File Type:	Mkeyed - Dynamic	Number of Keys:	2

Field	Field Name	Description	A/N	Length	Note
1	LID	Layout ID	A	10	
2	DESCR	Description	A	35	
3	TYPE	File Type	A	1	
4	RECLLEN	Record Length	N	4	
5	FILE	Default File Name	A	60	
6	ISVA	Reserved for ISV	A	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	

BAITxxx—Import Translate File

The Banking Import Translate file contains translation values for fields that may be imported from an import file. The translated value is used if an original value is found, and used when doing comparisons against valid BR transactions.

Channel Index: 27

Template: DIM BAIT\$:“LID:C(10*),FIELDDID:C(20*),TFROM:C(50*),TTO:C(50*),
ISVA:C(1*),ISVN[2]:N(1*)”

Key Definition

Key Number	Variable	Description
0	[1:1:10] + [2:1:20] + [3:1:50]	Layout ID + Field ID + Translate From
	3 segments	

Layout Record

File Name:	BAITxxx	Record Size:	140 (192)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	LID	Layout ID	A	10	
2	FIELDDID	Field ID	A	20	
3	TFROM	Translate Value From	A	50	
4	TTO	Translate Value To	A	50	
5	ISVA	Reserved for ISV	A	1	
6	ISVN[1]	Reserved for ISV	N	1	
7	ISVN[2]	Reserved for ISV	N	1	

BAPAxix—PA Positive Pay Information File

The Banking Payroll Positive Pay Information File holds current and sent payroll checks that need to be or has been processed for a positive pay run. Entries are added to this file when checks are posted out of Payroll or Payroll with Direct Deposit.

Channel Index: 60

Template: DIM BAPA:”BANK:C(6*),CHKNO:C(7*),EFLAG:C(1*),EDATE:N(7*),ETIME:C(8*),
TFLAG:C(1*),TDATE:N(7*),TTIME:C(8*),ACCTNO:C(20*),CHKAMT:N(14*),
CHKDAT:N(7*),PAYNAME:C(30*),PAYADD1:C(30*),PAYADD2:C(30*),
PAYADD3:C(30*), PAYCITY:C(15*), PAYST:C(3*),PAYZIP:C(12*), HSEQ:C(6*),
VOID:C(1*),RSV1:C(20*),,ISVA:C(1*), ISVN[2]:N(1*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:6] +	Bank ID +
	[2:1:7]	Check Number
1	[1:1:6] +	Bank ID +
	[7:1:7] +	Transmit Date +
	[8:1:8] +	Transmit Time +
	[2:1:7]	Check Number
2	[7:1:7] +	Transmit Date +
	[8:1:8] +	Transmit Time +
	[1:1:6] +	Bank ID +
	[2:1:7]	Check Number
3	[1:1:6] +	Bank ID +
	[4:1:7:”D”] +	Entry Date +
	[5:1:8:”D”] +	Entry Time +
	[2:1:7]	Check Number
4	[1:1:6] +	Bank ID +
	[7:1:7:”D”] +	Transmit Date +
	[8:1:8:”D”] +	Transmit Time +
	[2:1:7]	Check Number

18 segments

Positive Pay Information Record

File Name: BAPAXxx

Record Size: 300 (320)

File Type: Mkeyed - Dynamic

Number of Keys: 5

Field	Template	Description	Type	Length	Note
1	BANK	Bank ID	A	6	
2	CHKNO	Check Number	A	7	
3	EFLAG	Entry Flag	A	1	Not Used
4	EDATE	Entry Date	N	7	Julian
5	ETIME	Entry Time	A	8	HH:MM:SS
6	TLFAG	Transmit Flag	A	1	Not Used
7	TDATE	Transmit Date	N	7	Julian
8	TTIME	Transmit Time	A	8	HH:MM:SS
9	ACCTNO	Account Number	A	20	
10	CHKAMT	Check Amount	N	14	
11	CHKDAT	Check Date	N	7	Julian
12	PAYNAME	Payee Name	A	40	
13	PAYADD1	Payee Address 1	A	30	
14	PAYADD2	Payee Address 2	A	30	
15	PAYADD3	Payee Address 3	A	30	
16	PAYCITY	Payee City	A	15	
17	PAYST	Payee State	A	3	
18	PAYZIP	Payee Zip Code	A	12	
19	HSEQ	Check History Sequence	A	6	
20	VOID	Void Flag	A	1	
21	RSV1	Reserved for OSD	A	20	
22	ISVA	Reserved for ISV	A	1	
23	ISVN[1]	Reserved for ISV	N	1	
24	ISVN[2]	Reserved for ISV	N	1	

BARCxxx—AR ARC Processing File

The Banking AR ACH Processing File will keep current and processed ACH payment information generated from the Post Transactions functions from Accounts Receivable and Sales Order. The file will be optionally purged at Periodic Processing time.

This file is an encrypted file.

Channel Index: 38

Template: DIM BARC:”SEQ:C(8*),BANK:C(6*),TDATE:N(7*),TTIME:C(8*),CUST:C(6*),
NAME:C(30*),BNAME:C(25*),RCODE:C(9*),ACCTNO:C(20*),ATYPE:C(1*),
AMT:N(14*),PDATE:N(7*),MOP:C(3*),INVC:C(8*),EFLAG:C(1*),ISVA:C(1*),
ISVN[2]:N(1*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:8] +	Sequence Number
1	[3:1:7:”D”] + [4:1:8] + [1:1:8] +	Bank ID + Transmit Date + Sequence Number
2	[2:1:6] + [3:1:7] + [4:1:8] + [1:1:8]	Transmit Date + Transmit Time + Bank ID + Sequence Number
3	[2:1:6] + [3:1:7] + [4:1:8] + [5:1:6] + [9:1:20] + [12:1:7] + [1:1:8]	Bank ID + Entry Date + Entry Time + Check Number Sequence Number
4	[2:1:6] + [15:1:1] + [3:1:7] + [4:1:8] + [1:1:8]	Bank ID + Transmit Date + Transmit Time + Check Number Sequence Number

20 segments

Positive Pay Information Record

File Name: BARCxxx Record Size: 174 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 5

Field	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	A	8	
2	BANK	Bank ID	A	6	
3	TDATE	Transmit Date	N	7	Julian
4	TTIME	Transmit Time	A	8	HH:MM:SS
5	CUST	Customer ID	A	6	
6	NAME	Customer Name	A	30	
7	BNAME	Customer's Bank Name	A	25	
8	RCODE	Routing Code	A	9	
9	ACCTNO	Account Number	A	20	
10	ATYPE	Account Type	A	1	"0"
11	AMT	Amount	N	14	
12	PDATE	Payment Date	N	7	
13	MOP	Method of Payment	A	3	
14	INVC	Invoice Number	A	8	
15	EFLAG	Entry Flag	A	1	"0" – First in Transmitted Batch "1" – Others in Transmitted Batch
16	ISVA	Reserved for ISV	A	1	
17	ISVN[1]	Reserved for ISV	N	1	
18	ISVN[2]	Reserved for ISV	N	1	

BASRxxx – Recurring Receipts

The SO Recurring Receipts file holds the detail information on prepayments for recurring entries. Cash Receipts are built from the BASRxxx file when you copy recurring entries, and corresponding links are written to the SOTHxxx file.

This file is an encrypted file.

Channel Index: 39

Template: DIM BASR\$:“TRANS:C(8*),MOP:C(3*),PTYPE:C(1*),BANK:C(6*),
CRDDB:C(20*),CDHBN:C(25*),RCODE:C(9*),EDAT:C(6*),ISVA:C(1*), ISVN[2]:N(1*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Recurring Entry No.
	1 segment	

Cash Receipts Record

File Name: BASRxxx Record Size: 92 (128)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	TRANS	Recurring Entry No.	A	8	
2	MOP	Payment Method	A	3	
3	PTYPE	Payment Type	A	1	
4	BANK	Bank ID – Prepay 1	A	6	
5	CRDDB	Card No./Debit Acct. No.	A	20	
6	CDHBN	Cardholder/Bank Name	A	25	
7	RCODE	Bank Routing Code	A	9	
8	EDAT	Card Expiration Date	A	6	MMYYYY
9	ISVA	Reserved for ISV	A	1	
10	ISVN[1]	Reserved for ISV	N	1	
11	ISVN[2]	Reserved for ISV	N	1	

BATlxxx—Transaction Import File

The Banking Transaction Import file contains imported records from an ASCII file that are used in reconciling transactions in the BRTRx file.

Channel Index: 30

Template: DIM BATIS:“BANK:C(6*),SEQ:C(6*),TRAN:C(6*),TYPE:C(1*),CDNUM:C(7*),DESCR:C(25*),REF:C(8*),SRC:C(2*),TAMT:N(16*),TCDAT:N(7*),STPY:C(1*),TMON:N(2*),TDAY:N(2*),TYEAR:N(4*),RSVA1:C(1*),RSVA2:C(1*),RSVN1:N(1*),RSVN2:N(1*),ISVA:C(1*),ISVN[2]:N(1*)”

Key Definition

Key Number	Variable	Description
0	[1:1:6] + [2:1:6]	Bank ID + Sequence Number
1	[1:1:6] + [3:1:6] [2:1:6]	Bank ID + BRTRx Transaction No. + Sequence Number

2 segments

Layout Record

File Name: BATlxxx Record Size: 121 (192)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	BANK	Bank ID	A	6	
2	SEQ	Sequence Number	A	6	“000000”
3	TRAN	BRTRx Transaction No.	A	6	
4	TYPE	Transaction Type	A	1	
5	CDNUM	Check/Deposit Number	A	7	
6	DESCR	Description	A	25	
7	REF	Reference	A	8	
8	SRC	Source ID	A	2	AP, AR, PA
9	TAMT	Transaction Amount	N	16	DOLL
10	TCDAT	Transaction/Check Date	N	7	Julian
11	STPY	Stop Payment	C	1	
12	TMON	Transaction Month	N	2	
13	TDAY	Transaction Day	N	2	
14	TYEAR	Transaction Year	N	4	
15	RSVA1	Reserved for OSD	A	1	
16	RSVA2	Reserved for OSD	A	1	
17	RSVN1	Reserved for OSD	N	1	
18	RSVN2	Reserved for OSD	N	1	
19	ISVA	Reserved for ISV	A	1	
20	ISVN[1]	Reserved for ISV	N	1	
21	ISVN[2]	Reserved for ISV	N	1	

BAVAxxx—Vendor Account Information File

The Banking Vendor Account Information File contains information regarding a vendor's account information, which is used when processing electronic payments.

This file is an encrypted file.

Channel Index: 35
String Template: DIM BAVA\$:"VEND:C(6*),ACCTNO:C(20*), RCODE:C(9*),
RSVA1:C(1*),RSVA2:C(1*),RSVN1:N(1*),RSVN2:N(1*),ISVA:C(1*),
ISVN[2]:N(1*)"

Key Definition

Key Number	Variable	Description
0	[1:1:6]	Vendor ID
	1 segment	

Vendor Recipient Record

File Name: BAVAxxx Record Size: 52 (128)
File Type: Mkeyed-Dynamic (Encrypted) Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	VEND	Vendor ID	A	6	Vendor ID from APVEx
2	ACCTNO	Account Number	A	20	
3	RCODE	Routing Number	A	9	
4	RSV1	Reserved for OSD	A	1	
5	RSV2	Reserved for OSD	A	1	
6	RSV3	Reserved for OSD	N	1	
7	RSV4	Reserved for OSD	N	1	
8	ISVA1	Reserved for ISV	A	1	
9	ISVN1	Reserved for ISV	N	1	
10	ISVN2	Reserved for ISV	N	1	

APVFDxxxxyy—AP Voucher Form Detail Temporary File

The AP Voucher Form Detail Temporary File contains the line item information for the stub of each voucher that will be output using the BBj Forms Object. The file name contains the company ID (xxx) and a unique sequence number associated with a particular BBj session.

There is one record for each line on the stub for each voucher.

Channel Index: xx

Template: DIM APVFD\$:“FORMID:C(8*),SEQNUM:C(6*),TYPE:C(1*),COL1:C(10*),
COL2:C(8*),COL3:C(8*),COL4:C(14*),COL5:C(14*),COL6:C(14*),”

Key Definitions:

Key Number	Field	Description
0	[1:1:8] + [2:1:6]	Form ID + Sequence Number
	2 segments	

Detail Record

File Name: APVFDxxxxyy Record Size: 92 (192)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	FORMID	Form ID	A	8	
2	SEQNUM	Sequence Number	A	6	
3	TYPE	Line Type	A	1	“R” = Regular Line “B” = Blank line “F” = Form break
4	COL1	Column 1 Contents	A	10	Date
5	COL2	Column 2 Contents	A	8	Invoice No.
6	COL3	Column 3 Contents	A	8	PO No.
7	COL4	Column 4 Contents	A	14	Gross Amt.
8	COL5	Column 5 Contents	A	14	Deduction
9	COL6	Column 6 Contents	A	14	Net Amt.

APVFHxxxxyy—AP Voucher Form Header Temporary File

The AP Voucher Form Header Temporary File contains the check and totals information for each voucher that will be output using the BBj Forms Object. The file name contains the company ID (xxx) and a unique sequence number associated with a particular BBj session.

There is one record for each voucher.

Channel Index: xx

Template: DIM APVFH\$:“FORMID:C(8*),VCHNRUM:C(7*),CHKDATE:C(10*),
VENDID:C(6*),VENDADD1:C(30*),VENDADD2:C(30*),VENDADD3:C(30*),
VENDADD4:C(30*),VENDADD5:C(30*),VENDACCT:C(25*),GRSMT:C(14*),
DEDMT:C(14*),CHKMT:C(14*),DEP1ACCT:C(20*),DEP1RCODE:C(9*),
DEP1AMT:C(14*), PAGES:N(5*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Form ID

1 segment

Header Record

File Name:	APVFHxxxxyy	Record Size:	313 (392)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	FORMID	Form ID	A	8	
2	VCHNRUM	Voucher Number	A	7	
3	CHKDATE	Check Date (Formatted)	A	10	
4	VENDID	Vendor ID	A	6	
5	VENDADD1	Formatted Vendor Addr Line 1	A	30	
6	VENDADD2	Formatted Vendor Addr Line 2	A	30	
7	VENDADD3	Formatted Vendor Addr Line 3	A	30	
8	VENDADD4	Formatted Vendor Addr Line 4	A	30	
9	VENDADD5	Formatted Vendor Addr Line 5	A	30	
10	VENDACCT	Vendor Account	A	25	
11	GRSMT	Gross Amount (Formatted)	A	14	
12	DEDMT	Discount Amount (Formatted)	A	14	
13	CHKMT	Check Amount (Formatted)	A	14	
14	DEP1ACCT	Deposit 1 Account Number	A	20	
15	DEP1RCODE	Deposit 1 Routing Code	A	9	
16	DEP1AMT	Deposit 1 Amount (Formatted)	A	14	
17	PAGES	Number of Pages	A	5	

OSEF—Positive Pay Export Field File

The Positive Pay Export Field File stores field information that will be contained in a positive pay file.

Channel Index: 30

Template: DIM OSEF:"EXPID:C(10*),RECSEQ:C(6*),FLDSEQ:C(6*),FIELDID:C(20*),
DESCR:C(35*),MULT:N(4*),FORMAT:C(30*),JUSTIFY:C(1*),FILLLEN:N(4*),
FILLCHAR:C(1*),HDRTAG:C(60*),FTRTAG:C(60*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Field	Description
0	[1:1:10] + [2:1:6] + [3:1:6]	Export ID + Record Sequence + Field Sequence
1	[4:1:20] + [1:1:10] + [2:1:6] + [3:1:6]	Field ID + Export ID + Record Sequence + Field Sequence

3 segments

Positive Pay Header Record

File Name:	OSEF	Record Size:	285 (384)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Template	Description	Type	Length	Note
1	EXPID	Export ID	A	10	
2	RECSEQ	Record Sequence	A	6	
3	FLDSEQ	Field Sequence	A	6	
4	FIELDID	Field ID	A	20	
5	DESCR	Description	A	35	
6	MULT	Multiplier	N	4	
7	FORMAT	Format	A	60	
8	JUSTIFY	Justify	A	1	
9	FILLLEN	Fill Length	N	4	
10	FILLCHAR	Fill Character	A	1	
11	HDRTAG	Header Tag	A	60	
12	FTRTAG	Footer Tag	A	60	
13	ISVA	Reserved for ISV	A	1	
14	ISVN[1]	Reserved for ISV	N	1	
15	ISVN[2]	Reserved for ISV	N	1	

OSEH—Positive Pay Export Header File

The Positive Pay Export Header File stores primary information regarding positive pay forms.

Channel Index: 31

Template: DIM OSEH:”EXPID:C(10*),DESCR:C(35*),TYPE:C(1*),DELIM:C(1*),
QUOTE:C(1*),BLOCK:N(4*),FILE:C(60*),CRIT:C(120*),SRTBY:C(120*),
CFILE:C(16*),ISVA:C(1*),ISVN[2]:N(1*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:10]	Export ID
1	[2:1:35] + [1:1:10]	Description + Export ID
2	[3:1:1] + [1:1:10]	Export Type + Export ID

5 segments

Positive Pay Header Record

File Name:	OSEH	Record Size:	382 (448)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Template	Description	Type	Length	Note
1	EXPID	Export ID	A	10	
2	DESCR	Description	A	35	
3	TYPE	Export type	A	1	
4	DELIM	Field delimiter	A	1	
5	QUOTE	Use Quotes?	A	1	
6	BLOCK	Blocking Factor	N	4	
7	FILE	Default file name	A	60	
8	CRIT	Criteria	A	120	
9	SRTBY	Sort By	A	120	
10	CFILE	Central File	A	16	
9	ISVA	Reserved for ISV	A	1	
10	ISVN[1]	Reserved for ISV	N	1	
11	ISVN[2]	Reserved for ISV	N	1	

OSER—Positive Pay Export Record File

The Positive Pay Export Record File stores information regarding different record types that can be maintained in a positive pay file.

Channel Index: 32

Template: DIM OSER:” EXPID:C(10*),RECSEQ:C(6*),DESCR:C(35*),RECTYP:C(1*),
RSV1:C(30*),HDRTAG:C(60*),FTRTAG:C(60*),ISVA:C(1*),ISVN[2]:N(1*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:10] + [2:1:6] +	Export ID + Record Sequence +
	2 segments	

Positive Pay Header Record

File Name:	OSER	Record Size:	215 (256)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Template	Description	Type	Length	Note
1	EXPID	Export ID	A	10	
2	RECSEQ	Record Sequence	A	6	
3	DESCR	Description	A	35	
4	RECTYPE	Record Type	A	1	
5	RSV1	Reserved for OSD	A	30	
6	HDRTAG	Header Tag	A	60	
7	FTRTAG	Footer Tag	N	60	
8	ISVA	Reserved for ISV	A	1	
9	ISVN[1]	Reserved for ISV	N	1	
10	ISVN[2]	Reserved for ISV	N	1	

OSET—Positive Pay Export Translate File

The Positive Pay Export Translate File stores translation information about data that .

Channel Index: 33

Template: DIM OSET:”EXPID:C(10*),RECSEQ:C(6*),FLDSEQ:C(6*),TFROM:C(50*),
TTO:C(50*), ISVA:C(1*),ISVN[2]:N(1*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:10] + [2:1:6] + [3:1:6] + [4:1:60]	Export ID + Record Sequence + Field Sequence + Translation From Value
		4 segments

Positive Pay Header Record

File Name:	OSET	Record Size:	133 (192)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Template	Description	Type	Length	Note
1	EXPID	Export ID	A	10	
2	RECSEQ	Record Sequence	A	6	
3	FLDSEQ	Field Sequence	A	6	
4	TFROM	Translation From Value	A	50	
5	TTO	Translation To Value	A	50	
6	ISVA	Reserved for ISV	A	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	

OSEV—Positive Pay Export Value File

The Positive Pay Export Value File stores field value information in regards to fields that are in the positive pay file. These records link fields in the file to fields in the data dictionary's.

Channel Index: 34

Template: DIM OSEV:”FLDID:C(30*),DESCR:C(35*),FLDTYP:C(1*),CFILE:C(16*),
CFIELD1:C(16*),CFIELD2:C(16*),CFIELD3:C(16*),XFILE:C(16*),XFIELD:C(16*),
FORMAT:C(30*),JUSTIFY:C(1*),FILLLEN:N(4*),FILLCHAR:C(1*),PROG:C(60*),
VALUE:C(60*),ISVA:C(1*),ISVN[2]:N(1*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:30]	Field ID
1	[2:1:35] + [1:1:30]	Description + Field ID
2	[3:1:1] + [1:1:30]	Field Type + Field ID
3	[4:1:16] + [5:1:16] + [1:1:30]	Source File Name + Source Field Name + Field ID
8 segment		

Positive Pay Header Record

File Name: OSEV	Record Size: 329 (448)
File Type: Mkeyed - Dynamic	Number of Keys: 4

Field	Template	Description	Type	Length	Note
1	FLDID	Field ID	A	20	
2	DESCR	Description	A	35	
3	FLDTYP	Field Type	A	1	
4	CFILE	Source File Name	A	16	
5	CFIELD1	Source Field Name	A	16	
6	CFIELD2	Source Field Name	A	16	
7	CFIELD3	Source Field Name	A	16	
8	XFILE	Cross Reference File	A	16	
9	XFLD	Cross Reference Field 1	A	16	
10	FORMAT	Field Format	A	30	
11	JUSTIFY	Justification	A	1	L=Left R=Right
12	FILLLEN	Fill Length	N	4	
13	FILLCHAR	Fill Character	A	1	
14	PROG	Program Name	A	60	
15	VALUE	Field Value	A	60	
16	ISVA	Reserved for ISV	A	1	
17	ISVN[1]	Reserved for ISV	N	1	
18	ISVN[2]	Reserved for ISV	N	1	

Bill of Materials/Kitting

BKHIxxx—Bill of Materials History

The Bill of Materials History file stores historical information about each build done in the Build Assembly function. Each record contains the quantity built, the cost of the build, the date when the build took place and the user-defined fields.

Channel Index: 10

Template: DIM BKHI\$:"SEQ:C(8*),ASSN:C(20),LOCA:C(6*),DESC:C(35),UNIT:C(5),RSV1:C(5*),BLDN:C(6*),QTY:N(14*),COST:N(14*),BDAT:N(7*),UD01:C(10*),UD02:C(10*),UD03:C(10*),UD04:N(14*),UD05:N(14*),UD06:N(14*),TYPE:C(1*),BQTY:N(14*),RSV2:N(1*),SASSN:C(20),SLOCA:C(6*),BLVL:C(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:8]	Sequence Number
1	[2:1:20]+ [2:21:6]+ [1:1:8]	Assembly Number + Assembly Location ID + Sequence Number
2	[2:21:6]+ [2:1:20]+ [1:1:8]	Assembly Location ID + Assembly Number + Sequence Number
3	[7:1:7]+ [2:1:20]+ [2:21:6]+ [1:1:8]	Build Date + Assembly Number + Assembly Location ID + Sequence Number
4	[4:1:6]+ [1:1:8]	Build Number + Sequence Number
5	[4:1:6]+ [18:1:1] + [1:1:8]	Build Number + Level of BOM + Sequence Number
6	[4:1:6] + [18:1:1] + [17:1:20] + [17:21:6] + [1:1:8]	Build Number + Level of BOM + Sub Assembly ID + Sub Assembly Location ID + Sequence Number
7	[14:1:1] + [1:1:8]	Type + Sequence Number

23 segments

Bill of Materials History Record

File Name: BKHlxxx Record Size: 258 (320)
 File Type: Mkeyed - Dynamic Number of keys: 8

Field	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	8	"00000000"
2(1,20)	ASSN	Assembly Number	C	20	
2(21,6)	LOCA	Assembly Location ID	C	6	
3(1,35)	DESC	Description	C	35	
3(36,5)	UNIT	Unit of Measure	C	5	
3(41,5)	RSV1	Reserved Field 1	C	5	
4	BLDN	Build Number	C	6	
5	QTY	Quantity	N	14	IQTY INUC Julian
6	COST	Cost	N	14	
7	BDAT	Build Date	N	7	
8	UD01	User-Defined Field 1	C	10	
9	UD02	User-Defined Field 2	C	10	
10	UD03	User-Defined Field 3	C	10	
11	UD04	User-Defined Field 4	N	14	
12	UD05	User-Defined Field 5	N	14	
13	UD06	User-Defined Field 6	N	14	
14	TYPE	Type	C	1	
15	BQTY	Quantity (base)	N	14	IQTY
16	RSV2	Reserved Field 2	N	1	
17(1,20)	SASSN	Sub Assembly ID	C	20	
17(21,6)	SLOCA	Sub Assembly Location ID	C	6	
18	BLVL	Level of BOM	C	1	
19	ISVA	Reserved for ISV	C	0	
20	ISVN[1]	Reserved for ISV	N	1	
21	ISVN[2]	Reserved for ISV	N	1	

BKHSRT.ttt—BK History Scratch

The BK History Scratch file stores historical information about each build done in the Build Assembly function. Each record contains the quantity built, the cost of the build, the date when the build took place and the user-defined fields. After the build is complete, the records are transferred to the Bill of Materials History file and this file is deleted.

Channel Index: 20

Template: DIM BKHSRT\$:“SEQ:C(8*),ASSN:C(20),LOCA:C(6*),DESC:C(35),UNIT:C(5),RSV1:C(1*),BLDN:C(6*),QTY:N(14*),COST:N(14*),BDAT:N(7*),UD01:C(10*),UD02:C(10*),UD03:C(10*),UD04:N(14*),UD05:N(14*),UD06:N(14*),TYPE:C(1*),BQTY:N(14*),RSV2:N(1*),SASSN:C(20),SLOCA:C(6*),BLVL:C(1*),ISVA:C(1*),ISVN[2]:N(1*)”

Key Definition:

Key Number	Segments	Description
0	[1:1:8]	Sequence Number
	1 Segment	

BK History Scratch Record

File Name: BKHSRT.ttt Record Size: 254 (320)
 File Type: Mkeyed - Dynamic Number of keys: 1

Field	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	8	“00000000”
2(1,20)	ASSN	Assembly Number	C	20	
2(21,6)	LOCA	Assembly Location ID	C	6	
3(1,35)	DESC	Description	C	35	
3(36,5)	UNIT	Unit of Measure	C	5	
3(41,1)	RSV1	Reserved OSD Field 1	C	1	
4	BLDN	Build Number	C	6	
5	QTY	Quantity	N	14	IQTY
6	COST	Cost	N	14	INUC
7	BDAT	Build Date	N	7	
8	UD01	User-Defined Field 1	C	10	
9	UD02	User-Defined Field 2	C	10	
10	UD03	User-Defined Field 3	C	10	
11	UD04	User-Defined Field 4	N	14	
12	UD05	User-Defined Field 5	N	14	
13	UD06	User-Defined Field 6	N	14	
14	TYPE	Type	C	1	
15	BQTY	Base Quantity	N	14	IQTY
16	RSV2	Reserved OSD Field 2	N	1	
17(1,20)	SASSN	Sub Assembly ID	C	20	
17(21,6)	SLOCA	Sub Assembly Location ID	C	6	
18	BLVL	Level of BOM	C	1	
19	ISVA	Reserved for ISV	C	0	
20	ISVN[1]	Reserved for ISV	N	1	
21	ISVN[2]	Reserved for ISV	N	1	

BKJRxxx—BK Transaction/Journal

The BK Transaction/Journal file stores information about each build that will be transferred to the GL Journal file during the post. The records in this file are removed as they are posted.

Channel Index: 8

Template: DIM BKJR\$:“SEQ:C(6*),GLPD:C(2*),GLACC:C(12*),BLDN:C(6*),ETYP:C(1*),
ITEM:C(25*),REF:C(6*),DESC:C(35*),EDAT:N(7*),EAMT:N(14*),UQTY:N(14*),
HSEQ:C(8*),ISVA:C(1*),ISVN[2]:N(1*)”

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]	Sequence Number
1	[2:1:2]+ [3:1:12]+ [5:1:1]+ [4:1:6]+ [1:1:6]	GL Period + GL Account Number + Entry Type + Build Number + Sequence Number
2	[4:1:6]+ [1:1:6]	Build Number + Sequence Number
3	[2:1:2]+ [4:1:6]+ [3:1:12]+ [5:1:1]+ [1:1:6]	GL Period + Build Number + GL Account Number + Entry Type + Sequence Number
4	[5:1:1]+ [4:1:6]	Entry Type + Build Number

15 segments

BK Transaction/Journal Record

File Name: BKJRxxx Record Size: 154 (168)
File Type: Mkeyed - Dynamic Number of keys: 5

Field	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	6	
2	GLPD	GL Period	C	2	“01” – “13”
3	GLACC	GL Account Number	C	12	
4	BLDN	Build Number	C	6	
5	ETYP	Entry Type	C	1	A = Assembly M = Material C = Component
6	ITEM	Inventory ID	C	25	
7	REF	Reference/Location ID	C	6	
8	DESC	Type Description	C	35	
9	EDAT	Entry Date	N	7	Julian
10	EAMT	Entry Amount	N	14	+ = Debit - = Credit

Bill of Materials/Kitting

11	UQTY	Quantity Used	N	14	IQTY
12	HSEQ	History Sequence Number	A	8	“00000000”
13	ISVA	Reserved for ISV	C	1	
14	ISVN[1]	Reserved for ISV	N	1	
15	ISVN[2]	Reserved for ISV	N	1	

BKJSRT.ttt—BK Journal Scratch

The BK Journal Scratch file is created in the Build Assembly function and stores information about each build to be used in the Post Transactions function. After the build is completed the records in this file are transferred to the BK Transaction/Journal file and the file is deleted.

Channel Index: 22

Template: DIM BKJSRT\$:“SEQ:C(6*),GLPD:C(2*),GLACC:C(12*),BLDN:C(6*),ETYP:C(1*),
ITEM:C(25*),REF:C(6*),DESC:C(35*),EDAT:N(7*),EAMT:N(14*),QTYU:N(14*),
HSEQ:C(8*),ISVA:C(1*),ISVN[2]:N(1*)”

Key Definition:

Key Number	Segments	Description
0	[1:1:6]	Sequence Number
	1 Segment	

BK Journal Scratch Record

File Name: BKJSRT.ttt Record Size: 154 (168)
File Type: Mkeyed - Dynamic Number of keys: 1

Field	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	6	
2	GLPD	GL Period	C	2	“01” – “13”
3	GLACC	GL Account Number	C	12	
4	BLDN	Build Number	C	6	
5	ETYP	Entry Type	C	1	A = Assembly M = Material C = Component
6	ITEM	Inventory Item ID	C	25	
7	REF	Reference/Location ID	C	6	
8	DESC	Type Description	C	35	
9	EDAT	Entry Date	N	7	Julian
10	EAMT	Entry Amount	N	14	+ = Debit - = Credit
11	QTYU	Quantity Used	N	14	IQTY
12	HSEQ	History Sequence Number	A	8	“00000000”
13	ISVA	Reserved for ISV	C	1	
14	ISVN[1]	Reserved for ISV	N	1	
15	ISVN[2]	Reserved for ISV	N	1	

BKLSxxx—BK Trans. Lot/Serial Numbers

The BK Transaction Lot/Serial Numbers file stores information about lotted and/or serialized inventory items that are used in a build. If an assembly that has been built is unbuilt using the Undo Build function, the information in this file is used to restore lotted and/or serialized items back to inventory. The records in this file are removed during the Post Transactions function.

Channel Index: 39

Template: DIM BKLS\$:“BATCH:C(6),TRAN:C(8),LINE:C(3),SEQ:C(6*),ITEM:C(20),LOCA:C(6*),
LOTN:C(16*),SERN:C(35*),CMNT:C(35*),OQTY:N(14*),FQTY:N(14*),BQTY:N(14*),
UCST:N(14*),UPRC:N(14*),SHIST:C(6*),LHIST:C(6*),INUPD:C(1*),IDAT:N(7*),
ISVA:C(1*),ISVN[2]:N(1*)”

Key Definitions:

Key Number	Segments	Description
0	[1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Build Number + Transaction ID + Line Number + Sequence Number
1	[2:1:20]+ [4:1:35]+ [1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Item ID + Serial Number + Build Number + Transaction ID + Line Number + Sequence Number
2	[3:1:16]+ [2:1:20]+ [2:21:6] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Lot Number + Item ID + Location ID + Build Number + Transaction ID + Line Number + Sequence Number
3	[1:1:6] + [1:7:8] + [1:15:3] + [3:1:16]+ [4:1:35]+ [1:18:6]	Build Number + Transaction ID + Line Number + Lot Number + Serial Number + Sequence Number

23 segments

BK Transaction Lot/Serial Numbers Record

File Name: BKLSxxx Record Size: 245 (256)
 File Type: Mkeyed - Dynamic Number of keys: 4

Field	Template	Description	Type	Length	Note
1(1,6)	BATCH	Build Number	C	6	
1(7,8)	TRAN	Transaction ID	C	8	
1(15,3)	LINE	Line Number	C	3	
1(18,6)	SEQ	Sequence Number	C	6	
2(1,20)	ITEM	Item ID	C	20	
2(21,6)	LOCA	Location ID	C	6	
3	LOTN	Lot Number	C	16	
4	SERN	Serial Number	C	35	
5	CMNT	Comment	C	35	
6	OQTY	Order Quantity	N	14	IQTY
7	FQTY	Fulfilled Quantity	N	14	IQTY
8	BQTY	Backordered Quantity	N	14	IQTY
9	UCST	Unit Cost	N	14	INUC
10	UPRC	Reserved for OSD	N	14	
11	SHIST	Serial Hist Seq No	C	6	
12	LHIST	Lot Hist Seq No	C	6	
13	INUPD	Status Flag	C	1	N = New E = Existing
14	IDAT	Initial Date of Cost Bucket	N	7	Julian
15	ISVA	Reserved for ISV	C	1	
16	ISVN[1]	Reserved for ISV	N	1	
17	ISVN[2]	Reserved for ISV	N	1	

BKMDxxx—BK Master Detail

The BK Master Detail file stores information about items and subassemblies used in a BOM and items used in kits.

Channel Index: 7

Template: DIM BKMD\$:“ASSN:C(20),LOCA:C(6),SEQ:C(3*),DESC:C(35*),CMPN:C(20),CLOCA:C(6),GLIN:C(12),RSV1:C(2*),TYPE:C(1*),UNIT:C(5*),UQTY:N(14*),UCST:N(14*),EQTY:N(14*),RSV2:N(14),RSV3:C(30*),CONV:N(14*),RSV4:N(1*),ISVA:C(1*),ISVN[2]:N(1*)”

Key Definitions:

Key Number	Segments	Description
0	[1:1:20] + [1:21:6] + [1:27:3]	Assembly Number + Assembly Location ID + Sequence Number
1	[1:21:6] + [1:1:20] + [1:27:3]	Assembly Location ID + Assembly Number + Sequence Number
2	[4:1:1] + [1:21:6] + [1:1:20] + [1:27:3]	Type + Assembly Location ID + Assembly Number + Sequence Number
3	[3:1:20] + [3:21:6] + [1:1:20] + [1:21:6] + [1:27:3] [4:1:1]	Component Number + Component Location + Assembly Number + Assembly Location ID + Sequence Number + Type
4	[4:1:1] + [1:1:20] + [1:21:6] + [1:27:3]	Type + Assembly Number + Assembly Location ID + Sequence Number +

20 segments

BK Master Detail Record

File Name: BKMDxxx Record Size: 229 (256)
 File Type: Mkeyed - Dynamic Number of keys: 5

Field	Template	Description	Type	Length	Note
1(1,20)	ASSN	Assembly Number	C	20	
1(21,6)	LOCA	Assembly Location ID	C	6	
1(27,3)	SEQ	Sequence Number	C	3	
2	DESC	Description	C	35	
3(1,20)	CMPN	Component Number	C	20	
3(21,6)	CLOCA	Component Location	C	6	
3(27,12)	GLIN	GL Inventory Account Number	C	12	
3(39,2)	RSV1	Reserved Field 1	C	2	
4	TYPE	Type	C	1	C = Component M = Material
5	UNIT	Component Unit of Measure	C	5	
6	UQTY	Quantity (for 1)	N	14	IQTY
7	UCST	Cost (for 1)	N	14	INUC
8	EQTY	Extended Quantity	N	14	IQTY
9	RSV2	Reserved Field 2	N	14	
10	RSV3	Reserved Field 3	C	30	
11	CONV	Conversion Factor	N	14	IQTY
12	RSV4	Reserved Field 4	N	1	
13	ISVA	Reserved for ISV	C	1	
14	ISVN[1]	Reserved for ISV	N	1	
15	ISVN[2]	Reserved for ISV	N	1	

BKMHxxx—BK Master Header

The BK Master Header file stores information about each bill of materials or kit including the assembly or kit number, location, description, cost, and user-defined fields.

Channel Index: 6

Template: DIM BKMHS:“ASSN:C(20),LOCA:C(6*),DESC:C(35*),RSV1:C(10),UD01:C(10),
UD02:C(10),UD03:C(10*),TYPE:C(1*),UNIT:C(5*),UD04:N(14*),UD05:N(14*),
UD06:N(14*),CCST:N(14*),RDAT:C(15*),ACST:N(14*),RSV3:N(1*),ISVA:C(1*),
ISVN[2]:N(1*)”

Key Definitions:

Key Number	Segments	Description
0	[1:1:20] + [1:21:6]+	Assembly Number + Assembly Location ID +
1	[1:21:6]+ [1:1:20]	Assembly Location ID + Assembly Number
2	[4:1:1]+ [1:21:6]+ [1:1:20]	Type + Assembly Location ID + Assembly Number
3	[3:11:10]+ [3:21:10]+ [3:31:10]+ [1:1:20]+ [1:21:6]+ [4:1:1]	User-Defined Field 1 + User-Defined Field 2 + User-Defined Field 3 + Assembly Number + Assembly Location ID + Type
4	[4:1:1]+ [1:1:20]+ [1:21:6]+	Type + Assembly Number + Assembly Location ID +
		16 segments

BK Master Header Record

File Name: BKMHxxx Record Size: 211 (256)
 File Type: Mkeyed - Dynamic Number of keys: 5

Field	Template	Description	Type	Length	Note
1(1,20)	ASSN	Assembly Number	C	20	
1(21,6)	LOCA	Assembly Location ID	C	6	
2	DESC	Assembly Description	C	35	
3(1,10)	RSV1	Reserved	C	10	
3(11,10)	UD01	User-Defined Field 1	C	10	
3(21,10)	UD02	User-Defined Field 2	C	10	
3(31,10)	UD03	User-Defined Field 3	C	10	
4	TYPE	Type	C	1	A = Assembly K = Kit
5	UNIT	Assembly-Units	C	5	
6	UD04	User-Defined Field 4	N	14	
7	UD05	User-Defined Field 5	N	14	
8	UD06	User-Defined Field 6	N	14	
9	CCST	Component Cost	N	14	INUC
10	RDAT	Recalc Date/Time Stamp	C	15	
11	ACST	Assembly Cost	N	14	INUC
12	RSV3	Reserved Field 3	N	1	
13	ISVA	Reserved for ISV	C	1	
14	ISVN[1]	Reserved for ISV	N	1	
15	ISVN[2]	Reserved for ISV	N	1	

BKMHxxx.UD—BOM/Kit Documents

The BOM/Kit Documents file stores information about the documents you attach to vendor records, such as document name, path, and description. Use the Documents command in the Kits or Bill of Materials functions to attach documents to vendor records. Use the Documents command on the Information (Shift+F2) menu to view the documents you have attached to records..

Channel Index: 40

Template: DIM BKMH_UD\$:"MAINKEY:C(26*),SEQNO:C(6*),DOC:C(60*),DOCPATH:C(60*),
DESCR:C(60*),ISVA:C(1*), ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:26] + [2:1:6]	Master Key + Sequence Number
2 segments		

BOM/Kit Documents Record

File Name:	BKMHxxx.UD	Record Size:	223 (256)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Template	Description	Format	Length	Note
1	MAINKEY	Master Key	C	26	Bom ID + Location ID
2	SEQNO	Sequence Number	C	6	
3	DOC	Document Name	C	60	
4	DOCPATH	Document Path	C	60	
5	DESCR	Document Description	C	60	
6	ISVA	Reserved for ISV	C	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	

BKSOR.ttt—BK Lot/Serial Numbers Sort

The BK Lot/Serial Numbers Sort file is created in the Build Assembly function and stores information about lotted and/or serialized inventory items that are used in a build. After the build is completed, the records in this file are transferred to the BKL\$xxx file and this file is deleted.

Channel Index: 20

Template: DIM BKSOR\$:“BATCH:C(6),TRAN:C(8),LINE:C(3),SEQ:C(6*),ITEM:C(20),
LOCA:C(6*),LOTN:C(16*),SERN:C(35*),CMNT:C(35*),OQTY:N(14*),FQTY:N(14*),
BQTY:N(14*),UCST:N(14*),UPRC:N(14*),SHIST:C(6*),LHIST:C(6*),INUPD:C(1*),
IDAT:N(7*),ISVA:C(1*),ISVN[2]:N(1*)”

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]+ [1:7:8]+ [1:15:3]+ [1:18:6]	Batch ID + Transaction ID + Line Number + Sequence Number
1	[2:1:20]+ [4:1:35]+ [1:1:6]+ [1:7:8]+ [1:15:3]+ [1:18:6]	Item ID + Serial Number + Batch ID + Transaction ID + Line Number + Sequence Number
2	[3:1:16]+ [2:1:20]+ [2:21:6]+ [1:1:6]+ [1:7:8]+ [1:15:3]+ [1:18:6]	Lot Number + Item ID + Location ID + Batch ID + Transaction ID + Line Number + Sequence Number
3	[1:1:6]+ [1:7:8]+ [1:15:3]+ [3:1:16]+ [4:1:35]+ [1:18:6]	Batch ID + Transaction ID + Line Number + Lot Number + Serial Number + Sequence Number

23 segments

BK Sort Lot/Serial Numbers Record

File Name: BKSOR.ttt Record Size: 245 (192)
File Type: Mkeyed - Dynamic Number of keys: 4

Field	Template	Description	Type	Length	Note
1(1,6)	BATCH	Batch ID	C	6	
1(7,8)	TRAN	Transaction ID	C	8	
1(15,3)	LINE	Line Number	C	3	
1(18,6)	SEQ	Sequence Number	C	6	

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2(1,20)	ITEM	Item ID	C	20	
2(21,6)	LOCA	Location ID	C	6	
3	LOTN	Lot Number	C	16	
4	SERN	Serial Number	C	35	
5	CMNT	Comment	C	35	
6	OQTY	Order Quantity	N	14	IQTY
7	FQTY	Fulfilled Quantity	N	14	IQTY
8	BQTY	Backordered Quantity	N	14	IQTY
9	UCST	Unit Cost	N	14	INUC
10	UPRC	Unit Price	N	14	INUC
11	SHIST	Serial Hist Seq No	C	6	
12	LHIST	Lot Hist Seq No	C	6	
13	INUPD	IN Update Flag	C	1	
14	IDAT	Initial Date of Cost Bucket	N	7	Julian
15	ISVA	Reserved for ISV	C	1	
16	ISVN[1]	Reserved for ISV	N	1	
17	ISVN[2]	Reserved for ISV	N	1	

BKSRT.ttt—BK Assembly Inquiry Scratch

The BK Assembly Inquiry Scratch file is created in the Assembly Inquiry function and stores inquiry information that is displayed on the screen.

Channel Index: 29

Template: DIM BKSRT\$:“SEQ:C(6*),BLVL:C(1*),ITEM:C(20),LOCA:C(6*),DESC:C(35*),
UNIT:C(5*),BIN:C(6*),EQTY:N(14*),AQTY:N(14*),QTY:N(14*)”

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]+ [5:1:5]+ [4:1:35]	Sequence Number + Unit of Measure + Description
1	[1:1:6:“D”]	Sequence Number Descending
2	[1:1:6]	Sequence Number
5 segments		

BK Assembly Inquiry Scratch Record

File Name: BKSRT.ttt Record Size: 160 (256)
File Type: Mkeyed - Dynamic Number of keys: 3

Field	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	6	
2	BLVL	Build Level	C	1	
3(1,20)	ITEM	Item ID	C	20	
3(21,6)	LOCA	Location ID	C	6	
4	DESC	Description	C	35	
5	UNIT	Unit of Measure	C	5	
6	BIN	Bin Number	C	6	
7	EQTY	Extended Quantity	N	14	IQTY
8	AQTY	Available Quantity	N	14	IQTY
9	QTY	Quantity for 1	N	14	IQTY
10	UCST	Unit Cost	N	14	INUC
11	ECST	Extended Cost	N	14	INUC

BKTB—Table

The BK Tables file stores the table information used throughout the Inventory system. There is one record for each table.

Channel Index: 17
 Template: DIM BKTBS:“TBID:C(8*),COLS:N(1*),TYPE:C(1*),HEAD:C(78*),ENT:C(504*),
 DESC:C(40*),WIDTH:N(2*)”
 File Type: Single-Keyed M-keyed File
 Key Size: 8

Key Definitions:

Field	Length	Description
TBID	8	Master Key + Sequence Number

BK Tables Record

File Name:	BKTB	Record Size:	641 (640)
File Type:	Mkeyed - Dynamic	Number of keys:	1

Field	Template	Description	Type	Length	Note
1	TBID	Table ID	C	8	
2	COLS	Number of Columns	N	1	
3	TYPE	Table Type	C	1	A = Alphanumeric N = Numeric 3 = 3 decimals
4	HEAD	Table Headings	C	78	
5	ENT	Table Entries	C	504	
6	DESC	Table Description	C	40	
7	WIDTH	Column Width	N	2	

BKTM.ttt—BK Build Assembly Scratch

The BK Build Assembly Scratch file is created in the Build Assembly, Assembly Inquiry, and Undo Build functions. It stores all the information necessary to build an assembly. If the Build Assembly function is run, the records in this file are transferred to the BK Build Assembly Transaction file after the build is completed.

Channel Index: 25

Template: DIM BKTM\$:“ASSN:C(20),LOCA:C(6),SEQ:C(3*),BLDN:C(6*),DESC:C(35*),
CMPN:C(20),CLOCA:C(6),RSV1:C(3*),TYPE:C(1*),UNIT:C(5*),BLVL:C(1*),
GLIN:C(12*),SUOM:C(5),ALTU:C(1),BIN:C(6),RSV2:C(19*),UD04:N(14*),
UD05:N(14*),UD06:N(14*),QTY:N(14*),COST:N(14*),EQTY:N(14*),ECST:N(14*),
BDAT:N(7*),PAQT:N(14*),BLQT:N(14*),ACST:N(14*),WBOQ:N(14*),WOHQ:N(14*),
SQTY:N(14*),UD01:C(10*),UD02:C(10*),UD03:C(10*),SEQ2:C(6*),SEQ3:C(6*),
CONV:N(1*),IDAT:N(7*),HSEQ1:C(6*),HSEQ2:C(6*),TYR:N(4*),TPER:N(2*),
ISVA:C(1*),ISVN[2]:N(1*)”

Key Definitions:

Key Number	Segments	Description
0	[27:1:6]+ [28:1:6]	Sequence Number + Additional Build Sequence
1	[7:1:1:“D”]+ [1:1:20]+ [1:21:6]+ [1:27:3]	Level of BOM + Assembly Number + Assembly Location ID + Sequence Number
2	[7:1:1]+ [1:1:20]+ [1:21:6]+ [1:27:3]	Level of BOM + Assembly Number + Assembly Location ID + Sequence Number
3	[7:1:1]+ [4:1:20]+ [4:21:6]	Level of BOM + Component Number + Component Location
4	[4:1:20]+ [4:21:6]	Component Number + Component Location
5	[1:1:20]+ [1:21:6]	Assembly Number + Assembly Location ID

17 segments

BK Build Assembly Scratch Record

File Name: BKTm.ttt Record Size: 446 (448)
 File Type: Mkeyed - Dynamic Number of keys: 6

Field	Template	Description	Type	Length	Note
1(1,20)	ASSN	Assembly Number	C	20	
1(21,6)	LOCA	Assembly Location ID	C	6	
1(27,3)	SEQ	Sequence Number	C	3	"000" if Assembly
2	BLDN	Build Number	C	6	
3	DESC	Description	C	35	
4(1,20)	CMPN	Component Number	C	20	
4(21,6)	CLOCA	Component Location	C	6	
4(27,3)	RSV1	Reserved Field 1	C	3	
5	TYPE	Type	C	1	
6	UNIT	Unit of Measure	C	5	
7	BLVL	Level of BOM	C	1	
8	GLIN	GL Inventory Account Number	C	12	
9(1,5)	SUOM	Selling Unit of Measure	C	5	
9(6,1)	ALTU	Alternate Unit Number	C	1	
9(7,6)	BIN	Bin Number	C	6	
9(13,19)	RSV2	Reserved Field 2	C	19	
10	UD04	User-Defined Field 4	N	14	
11	UD05	User-Defined Field 5	N	14	
12	UD06	User-Defined Field 6	N	14	
13	QTY	Quantity	N	14	IQTY
14	COST	Cost of One	N	14	INUC
15	EQTY	Extended Quantity	N	14	IQTY
16	ECST	Extended Cost	N	14	INUC
17	BDAT	Build Date	N	7	Julian
18	PAQT	Parent Adj Quantity	N	14	IQTY
19	BLQT	Buildable Quantity	N	14	Per Component
20	ACST	Cost of Assembly	N	14	Per Component
21	WBOQ	Working (Backout) Quantity	N	14	Per Component
22	WOHQ	Working Quantity on Hand	N	14	Per Component
23	SQTY	Selling Quantity	N	14	IQTY
24	UD01	User-Defined Field 1	C	10	
25	UD02	User-Defined Field 2	C	10	
26	UD03	User-Defined Field 3	C	10	
27	SEQ2	Sequence Number	C	6	
28	SEQ3	Additional Build Sequence	C	6	
29	CONV	Conversion Factor	N	1	
30	IDAT	Initial Date of Cost Bucket	N	7	Julian
31	HSEQ1	Inventory History Sequence No	C	6	
32	HSEQ2	BK History Sequence Number	C	6	
33	TYR	Build Year	N	4	
34	TPER	Build Period	N	2	
35	ISVA	Reserved for ISV	C	1	
36	ISVN[1]	Reserved for ISV	N	1	
37	ISVN[2]	Reserved for ISV	N	1	

BKTRxxx—BK Build Assembly Transaction

The BK Build Assembly Transaction file stores information about each assembly that has been built. This file is used in the Undo Build function to back out a build. The records in this file are removed in the Post Transactions function.

Channel Index: 4

Template: DIM BKTR\$:“ASSN:C(20),LOCA:C(6),SEQ:C(3*),BLDN:C(6*),DESC:C(35*),
CMPN:C(20),CLOCA:C(6),RSV1:C(3*),TYPE:C(1*),UNIT:C(5*),BLVL:C(1*),
GLIN:C(12*),SUOM:C(5),ALTU:C(1),BIN:C(6),RSV2:C(19*),UD04:N(14*),
UD05:N(14*),UD06:N(14*),QTY:N(14*),COST:N(14*),EQTY:N(14*),ECST:N(14*),
BDAT:N(7*),PAQT:N(14*),BLQT:N(14*),ACST:N(14*),WBOQ:N(14*),WOHQ:N(14*),
SQTY:N(14*),UD01:C(10*),UD02:C(10*),UD03:C(10*),SEQ2:C(6*),SEQ3:C(6*),
CONV:N(1*),IDAT:N(7*),HSEQ1:C(6*),HSEQ2:C(6*),TYR:N(4*),TPER:N(2*),
ISVA:C(1*), ISVN[2]:N(1*)”

Key Definitions:

Key Number	Segments	Description
0	[2:1:6]+ [27:1:6]+ [28:1:6]	Build Number + Sequence Number + Additional Build Sequence
1	[7:1:1:“D”]+ [1:1:20] + [1:21:6] + [1:27:3]	Level of BOM + Assembly Number + Assembly Location ID + Sequence Number
2	[7:1:1]+ [1:1:20] + [1:21:6] + [1:27:3]	Level of BOM + Assembly Number + Assembly Location ID + Sequence Number
3	[7:1:1]+ [4:1:20] + [4:21:6] [4:27:3]	Level of BOM + Component Number + Component Location Sequence Number
4	[4:1:20] + [4:21:6] [1:1:20] + [1:21:6] +	Component Number + Component Location + Assembly Number + Assembly Location ID +
5	[1:1:20] + [1:21:6] +	Assembly Number + Assembly Location ID +
	21 segments	

BK Build Assembly Transaction Record

File Name: BKTRx Record Size: 446 (448)
File Type: Mkeyed - Dynamic Number of keys: 6

Field	Template	Description	Type	Length	Note
1(1,20)	ASSN	Assembly Number	C	20	
1(21,6)	LOCA	Assembly Location ID	C	6	
1(27,3)	SEQ	Sequence Number	C	3	"000" if Assembly
2	BLDN	Build Number	C	6	
3	DESC	Description	C	35	
4(1,20)	CMPN	Component Number	C	20	
4(21,6)	CLOCA	Component Location	C	6	
4(27,3)	RSV1	Reserved Field 1	C	3	
5	TYPE	Type	C	1	
6	UNIT	Unit of Measure	C	5	
7	BLVL	Level of BOM	C	1	
8	GLIN	GL Inventory Account Number	C	12	
9(1,5)	SUOM	Selling Unit of Measure	C	5	
9(6,1)	ALTU	Alternate Unit Number	C	1	
9(7,6)	BIN	Bin Number	C	6	
9(13,19)	RSV2	Reserved Field 2	C	19	
10	UD04	User-Defined Field 4	N	14	
11	UD05	User-Defined Field 5	N	14	
12	UD06	User-Defined Field 6	N	14	
13	QTY	Quantity	N	14	IQTY
14	COST	Cost of One	N	14	INUC
15	EQTY	Extended Quantity	N	14	IQTY
16	ECST	Extended Cost	N	14	INUC
17	BDAT	Build Date	N	7	Julian
18	PAQT	Parent Adj Quantity	N	14	IQTY
19	BLQT	Buildable Quantity	N	14	Per Component
20	ACST	Cost of Assembly	N	14	Per Component
21	WBOQ	Working (Backout) Quantity	N	14	Per Component
22	WOHQ	Working Quantity on Hand	N	14	Per Component
23	SQTY	Selling Quantity	N	14	IQTY
24	UD01	User-Defined Field 1	C	10	
25	UD02	User-Defined Field 2	C	10	
26	UD03	User-Defined Field 3	C	10	
27	SEQ2	Sequence Number	C	6	
28	SEQ3	Additional Build Sequence	C	6	
29	CONV	Conversion Factor	N	1	
30	IDAT	Initial Date of Cost Bucket	N	7	
31	HSEQ1	Inventory History Sequence No	C	6	
32	HSEQ2	BK History Sequence Number	C	6	
33	TYR	Build Year	N	4	
34	TPER	Build Period	N	2	
35	ISVA	Reserved for ISV	C	1	
36	ISVN[1]	Reserved for ISV	N	1	
37	ISVN[2]	Reserved for ISV	N	1	

Bank Reconciliation

BRCDxxx—Bank Reconciliation Codes

The Bank Reconciliation Codes file stores the default descriptions and references for transaction and recurring adjustment entries. One record is maintained for these defaults.

Channel Index: 22
IOLIST: 0975 BRCDX: IOLIST CD0\$,CD1\$[ALL],CD1[ALL],CD99\$[ALL],CD99[ALL]
Array Sizes: DIM CD1\$[3],CD1[3],CD99\$[0],CD99[1]
String Sizes: CD0\$(12)

Key Definition:

Key Number	Field	Description
0	[1:1:1]	Account Type

Bank Reconciliation Codes Record

File Name:	BRCDxxx	Record Size:	144 (256)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	CD0\$	"DEFAULT DESC"	A	12	
2	CD1\$[0](1,25)	Dflt Deposit Description	A	25	
3	CD1\$[1](1,25)	Dflt Disbursement Description	A	25	
4	CD1\$[2](1,25)	Dflt Adjustment Description	A	25	
5	CD1\$[3](1,25)	Dflt Transfer From Description	A	25	
	CD1\$[3](26,25)	Dflt Transfer To Description	A	25	
6	CD1[0]	Reserved for OSD	N	1	
7	CD1[1]	Reserved for OSD	N	1	
8	CD1[2]	Reserved for OSD	N	1	
9	CD1[3]	Reserved for OSD	N	1	
10	CD99\$[0]	Reserved for ISV	A	0	
11	CD99[0]	Reserved for ISV	N	1	
12	CD99[1]	Reserved for ISV	N	1	

BRJRxxx—Bank Reconciliation Journal

The Bank Reconciliation Journal file stores transactions entered through the Bank Reconciliation module. After transactions are posted, this file is erased and re-created. One record is maintained for each entry in a transaction.

Channel Index: 19
 IOLIST: 0971 BRJRX: IOLIST JR0\$,JR1\$,JR2\$,JR3\$,JR4\$,JR5\$,JR6\$,JR1,JR2,JR7\$,JR8\$,JR3,
 JR99\$[ALL],JR99[ALL]
 Array Sizes: DIM JR99\$[0],JR99[1]
 String Sizes: JR0\$(8),JR1\$(14),JR2\$(25),JR3\$(6),JR4\$(8),JR5\$(12),JR6\$(6),JR7\$(10),JR8\$(12)

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Transaction/Sequence Number
1	[7:1:4]+ [7:5:2] + [6:1:12]+ [1:1:8]	GL Year + GL Period + GL Account Number + Transaction/Sequence Number
2	[2:1:14]+ [1:1:8]	Bank ID/Trans Type/Check Number + Transaction/Sequence Number
3	[7:1:4] [7:5:2]+ [2:1:6]+ [1:1:8]	GL Year + GL Period + Bank Account ID + Transaction/Sequence Number
4	[2:1:6]+ [8:1:7]+ [2:8:7]	Bank Account ID + Transaction Date + Deposit/Check Number
5	[2:1:7]+ [1:1:8]	Bank ID/Trans Type + Transaction/Sequence Number
6	[4:1:6]+ [1:1:8]	Void Check/Stop Payment Trans No + Transaction/Sequence Number
7	[11:2:2]+ [1:1:8]	Source Application + Transaction/Sequence Number

20 segments

Line Entry Record

File Name: BRJRxxx Record Size: 154 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 8

Field	Field Name	Description	A/N	Length	Note
1	JR0\$(1,6)	Transaction Number	A	6	“000000”
	JR0\$(7,2)	Sequence Number	A	2	“00”
2	JR1\$(1,6)	Bank Account ID	A	6	

	JR1\$(7,1)	Transaction Type	A	1	A = Adjustment C = Disbursement D = Deposit T = Transfer
	JR1\$(8,7)	Check/Deposit Number	A	7	
3	JR2\$	Description	A	25	
4	JR3\$	Void/Stop Trans Number	A	6	
5	JR4\$	Reference	A	8	
6	JR5\$	GL Account	A	12	
7	JR6\$(1,4)	GL Year	A	4	
	JR6\$(5,2)	GL Period	A	2	“01” – “13”
8	JR1	Transaction Date	N	7	Julian
9	JR2	Amount	N	14	DOLL
10	JR7\$	Reserved for OSD	A	10	
11	JR8\$(1,1)	Void Check Flag	A	1	Y or N
	JR8\$(2,2)	Source Application	A	2	
	JR8\$(4,12)	Application Void Information	A	12	
12	JR3	Orig Check Amt (for voids)	N	14	DOLL
13	JR99\$[0]	Reserved for ISV	A	0	
14	JR99[0]	Reserved for ISV	N	1	
15	JR99[1]	Reserved for ISV	N	1	

BRRAXxx—Recurring Adjustments

The Recurring Adjustments file stores adjustment transactions that can be copied to the Journal file when adjustments are entered. One record is maintained for each entry in a transaction.

Channel Index: 20
 IOLIST: 0971 BRRAX: IOLIST RA0\$,RA1\$,RA2\$,RA3\$,RA4\$,RA5\$,RA6\$,RA1,RA2,RA7\$,
 RA8\$,RA3,RA99\$[ALL],RA99[ALL]
 Array Sizes: DIM RA99\$[0],RA99[1]
 String Sizes: RA0\$(8),RA1\$(14),RA2\$(25),RA3\$(6),RA4\$(8),RA5\$(12),RA6\$(6),RA7\$(10),RA8\$(13)

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Transaction/Sequence Number
1	[2:1:14]+ [1:7:2]	Bank ID/Trans Type/Check Number + Sequence Number
2	[2:8:7]+ [1:7:2]	Check Number + Sequence Number
5 segments		

Line Entry Record

File Name: BRRAXxx Record Size: 141 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	RA0\$(1,6)	Transaction Number	A	6	FILL(6)
	RA0\$(7,2)	Sequence Number	A	2	FILL(2)
2	RA1\$(1,6)	Bank Account ID	A	6	
	RA1\$(7,1)	Transaction Type	A	1	A = Adjustment C = Disbursement D = Deposit T = Transfer
	RA1\$(8,7)	Adjustment Number	A	7	
3	RA2\$	Description	A	25	
4	RA3\$	Void/Stop Trans Number	A	6	FILL(6)
5	RA4\$	Reference	A	8	
6	RA5\$	GL Account	A	12	
7	RA6\$(1,4)	Reserved for OSD	A	4	
	RA6\$(5,2)	GL Period	A	2	“01” – “13”
8	RA1	Transaction Date	N	7	-1
9	RA2	Amount	N	13	DOLL
10	RA7\$	Reserved for OSD	A	10	
11	RA8\$	Reserved for OSD	A	13	
12	RA3	Reserved for OSD	A	1	
13	RA99\$[0]	Reserved for ISV	A	0	
14	RA99[0]	Reserved for ISV	N	1	
15	RA99[1]	Reserved for ISV	N	1	

BTRxxx—Transactions

The Transactions file holds transactions posted from Bank Reconciliation and optionally Accounts Payable/Purchase Order, Accounts Receivable, Sales Order, and Payroll. Transactions remain in the Transactions file until they are cleared and purged. One record is maintained for each transaction.

Channel Index: 18
IOLIST: 0972 BTRX: IOLIST TR0\$,TR1\$,TR2\$,TR3\$,TR4\$,TR1,TR2,TR5\$,TR6\$,TR7\$,
TR3,TR4,TR99\$[ALL],TR99[ALL]
Array Sizes: DIM TR99\$[0],TR99[1]
String Sizes: TR0\$(6),TR1\$(15),TR2\$(25),TR3\$(8),TR4\$(2),TR5\$(1),TR6\$(15),TR7\$(10)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Transaction Number
1	[2:1:7]+ [2:9:7]	Bank Account/Transaction Type + Check Number
2	[2:1:7]+ [7:1:7]+ [1:1:6]	Bank Account/Transaction Type + Transaction Date + Transaction Number
3	[2:1:15]	Bank Acct/Type/Clear Flag/Check Number
4	[2:1:8]+ [7:1:7]+ [1:1:6]	Bank Acct/Type/Clear Flag + Transaction Date + Transaction Number
5	[2:1:6]+ [2:9:7]	Bank Account + Check Number
6	[2:1:6]+ [7:1:7]+ [2:9:7]	Bank Account + Transaction Date + Check Number
7	[9:1:4]+ [9:5:2]+ [1:1:6]	GL Year + GL Period + Transaction Number
8	[2:1:6]+ [2:1:8]+ [1:1:6]	Bank Account ID + Cleared Flag + Transaction Number

21 segments

Transaction Record

File Name: BRTRxxx

Record Size: 126 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field	Field Name	Description	A/N	Length	Note
1	TR0\$	Transaction Number	A	6	"000000"
2	TR1\$(1,6)	Bank Account ID	A	6	
	TR1\$(7,1)	Transaction Type	A	1	A = Adjustment C = Disbursement D = Deposit T = Transfer V = Void
	TR1\$(8,1)	Cleared Flag	A	1	C = Cleared R = Reconciled " " = neither
	TR1\$(9,7)	Check/Deposit Number	A	7	
3	TR2\$	Description	A	25	
4	TR3\$	Reference	A	8	
5	TR4\$	Source	A	2	AP, AR or PA
6	TR1	Transaction Amount	N	16	12.2-
7	TR2	Transaction/Check Date	N	7	Julian
8	TR5\$	Stop Payment (S)	A	1	
9	TR6\$(1,4)	GL Year	A	4	
	TR6\$(5,2)	GL Period	A	2	"01" – "13"
	TR6\$(7,9)	Reserved for OSD	A	9	
10	TR7\$(1,4)	Void Year	A	4	
	TR7\$(5,2)	Void Period	A	2	
	TR7\$(7,1)	Original Transaction Type	A	1	A=Adjustment C=Disbursement D=Deposit T=Transfer
	TR7\$(8,3)	Reserved for OSD	A	3	
11	TR3	Void Date	N	7	Julian
12	TR4	Void Amount	N	14	DOLL
13	TR99\$[0]	Reserved for ISV	A	1	
14	TR99[0]	Reserved for ISV	N	1	
15	TR99[1]	Reserved for ISV	N	1	

Contractors' Job Cost

CJBSxxx—Jobs

The CJC Jobs file contains billing, overhead, estimated and actual cost summaries and contract information for jobs. There is a record for each job and an additional record for each phase in a job. There is always at least one phase for a job. The cost summary information is stored in the phase record(s).

Channel Index: 9 or 26

IOLIST: 0982 CJBSxxx: IOLIST B0\$,B1\$,B2\$,B3\$,B0[ALL],B4\$,B5\$,B1[ALL],B2[ALL],B6\$,B3,B4,B7\$,B5[ALL],B8\$,B9\$,B6[ALL],B10\$,B99\$[ALL],B99[ALL]

Array Sizes: DIM B0[4],B1[1],B2[2],B5[23],B6[4],B99\$[0],B99[1]

String Sizes: DIM B0\$(12),B1\$(20),B2\$(6),B3\$(1),B4\$(8),B5\$(6),B6\$(12),B7\$(20),B8\$(20),B9\$(20),B10\$(1), B99\$[0](3)

Key Definition

Key Number	Field	Description
0	[1:1:6] + [1:7:6]	Job ID + Phase ID
1	[1:7:6] + [1:1:6]	Phase ID + Job ID
2	[3:1:6] + [1:1:6] + [1:7:6]	Manager ID + Job ID + Phase ID
3	[11:1:6] + [1:1:6] + [1:7:6]	Customer ID + Job ID + Phase ID
4	[17:1:12] + [1:1:6] + [1:7:6]	Overhead GL + Job ID + Phase ID
5	[52:1:1] + [1:1:6] + [1:7:6]	Finished Job? + Job ID + Phase ID

16 segments

Job or Phase Record

File Name: CJBSxxx Record Size: 585 (576)
 File Type: Mkeyed - Dynamic Number of Keys: 5

Field	Field Name	Description	A/N	Length	Note
1	B0\$(1,6)	Job ID	A/N	6	
	B0\$(7,6)	Phase ID	A/N	6	
2	B1\$	Job Description	A/N	20	
3	B2\$	Manager ID	A/N	6	
4	B3\$	Job/Phase Switch	A/N	1	Always Y
5	B0[0]	Estimated Start Date	N	7.0	Julian
6	B0[1]	Actual Start Date	N	7.0	Julian
7	B0[2]	Estimated Finish Date	N	7.0	Julian
8	B0[3]	Actual Finish Date	N	7.0	Julian
9	B0[4]	Last Bill Date	N	7.0	Julian
10	B4\$	Contract Number	A/N	8	
11	B5\$	Customer ID	A/N	6	
12	B1[0]	Estimated Bill Amount	N	8.2-	
13	B1[1]	Billed to Date	N	8.2-	8.2-
14	B2[0]	Overhead Rate	N	2.3-	2.3-
15	B2[1]	Overhead Basis	N	1.0	0=All,1-9 Types
16	B2[2]	Overhead Post	N	8.2-	
17	B6\$	Overhead GL	A/N	12	
18	B3	Finish Goods Post	N	8.2-	
19	B4	Post From	N	1.0	1 = PA, 2 = AP
20	B7\$	Item Number	A/N	20	
21	B5[0]	Estimated Units	N	6.0-	
22	B5[1]	Actual Units	N	6.0-	
23	B5[2]	Estimated Labor Hours	N	5.2-	
24	B5[3]	Actual Labor Hours	N	5.2-	
25	B5[4]	Estimated Labor \$	N	8.2-	
26	B5[5]	Actual Labor \$	N	8.2-	
27	B5[6]	Estimated Material \$	N	8.2-	
28	B5[7]	Actual Material \$	N	8.2-	
29	B5[8]	Estimated Equipment \$	N	8.2-	
30	B5[9]	Actual Equipment \$	N	8.2-	
31	B5[10]	Estimated Overhead \$	N	8.2-	
32	B5[11]	Actual Overhead \$	N	8.2-	
33	B5[12]	Estimated Misc \$	N	8.2-	
34	B5[13]	Actual Misc \$	N	8.2-	
35	B5[14]	Est. Subcontract \$	N	8.2-	
36	B5[15]	Actual Subcontract \$	N	8.2-	
37	B5[16]	Estimated Type 7 \$	N	8.2-	
38	B5[17]	Actual Type 7 \$	N	8.2-	
39	B5[18]	Estimated Type 8 \$	N	8.2-	
40	B5[19]	Actual Type 8 \$	N	8.2-	
41	B5[20]	Estimated Type 9 \$	N	8.2-	
42	B5[21]	Actual Type 9 \$	N	8.2-	
43	B5[22]	Estimated P.O. \$	N	8.2-	
44	B5[23]	Actual P.O. \$	N	8.2-	
45	B8\$(1,1)	Extra Information	A/N	1	Y/N
	B8\$(2,5)	Reserved		5	
	B8\$(7,1)	Certified Payroll		1	Y/N for detail only

Contractors' Job Cost

	B8\$(8,4)	Worker's Comp Code		4	
	B8\$(12,1)	Reserved		1	
	B8\$(13,6)	Unit of Measure		6	
	B8\$(19,2)	Reserved		2	
46	B9\$	Second Line of Description	A/N	20	
47	B6[0]	Change Orders	N	8.2-	
48	B6[1]	Reserved	N	8.2-	
49	B6[2]	Contract Date	N	7.0	Julian
50	B6[3]	Reserved	N	8.2-	
51	B6[4]	Reserved	N	8.2-	
52	B10\$	Finished Job?	A	1	Y or N
53	B99\$[0](1,1)	WIP deferred post	A	1	Y or N
	B99\$[0](2,2)	WIP G/L Code	A	2	
54	B99[0]	Reserved	N	1	
55	B99[1]	Reserved	N	1	

CJBXxxx—Extra Information

The Extra Information file contains descriptions for the one to five user-defined fields set up in the NAMESx table and original estimate cost summary information for each of the nine cost types.

There is a record for each job and phase in the Jobs file.

Channel Index: 12
 IOLIST: 0963 CJBXxxx: IOLIST B0\$,BX\$,BX[ALL],BX99\$[ALL], BX99[ALL]
 Array Sizes: DIM BX\$(150),BX[9],BX99\$[0],BX99[1]

Key Definition

Key Number	Field	Description
0	[1:1:12]	Job/Phase ID
	1 segment	

Extra Information Record

File Name: CJBXxxx Record Size: 300
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	B0\$(1,6)	Job ID	A/N	12	
	B0\$(7,6)	Phase ID			
2	BX\$(1,30)	User-Defined Line 1	A/N	150	
	BX\$(31,30)	User-Defined Line 2			
	BX\$(61,30)	User-Defined Line 3			
	BX\$(91,30)	User-Defined Line 4			
	BX\$(121,30)	User-Defined Line 5			
3	BX[0]	Reserved	N	8.2	
4	BX[1]	Original Est. Cost Type 1	N	8.2	
5	BX[2]	Original Est. Cost Type 2	N	8.2	
6	BX[3]	Original Est. Cost Type 3	N	8.2	
7	BX[4]	Original Est. Cost Type 4	N	8.2	
8	BX[5]	Original Est. Cost Type 5	N	8.2	
9	BX[6]	Original Est. Cost Type 6	N	8.2	
10	BX[7]	Original Est. Cost Type 7	N	8.2	
11	BX[8]	Original Est. Cost Type 8	N	8.2	
12	BX[9]	Original Est. Cost Type 9	N	8.2	
13	BX99\$[0]	Reserved	A	1	
14	BX99[0]	Reserved	N	1	
15	BX99[1]	Reserved	N	1	

CJC1xxx—Change Order Transaction Header

The Change Order Transaction Header file contains detailed information for each change order.

There is a record for each change order number that contains the job ID; the Attention, Change Order Date, Original Contract \$, Previous Change Order \$, and Current Change Order \$ fields; and the Hold/Release flag to determine if you should post to the job.

Channel Index: 3
IOLIST: 0965 CJC1xxx: IOLIST CH0\$,CH1\$,CH2\$,CH0[ALL],CH99\$[ALL],CH99[ALL]
Array Sizes: DIM CH0[4],CH99\$[0],CH99[1]

Key Definition

Key Number	Field	Description
0	[1:1:6]	Job ID
	1 segment	

Change Order Transaction Header Record

File Name: CJC1xxx Record Size: 256
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	CH0\$	Job ID	A	6	
2	CH1\$	Attention	A	40	
3	CH2\$	Change Order Number	A	8	
4	CH3\$	Reference Number	A	40	
5	CH0[0]	Change Order Date	N	7	Julian
6	CH0[1]	Original Contract \$	N	8.2-	
7	CH0[2]	Prior Revision	N	8.2-	
8	CH0[3]	This Change	N	8.2-	
9	CH0[4]	Hold/Release	N	1	1 = Hold 0 = Release
10	CH99\$[1]	Reserved	A	1	
11	CH99[0]	Reserved	N	1	
12	CH99[1]	Reserved	N	1	

CJC2xxx—Change Order Transaction Detail

The Change Order Transaction Detail file contains a record for each entry made on a change order. Each entry hold information about the description, change order amount, billing phase, cost phase, and cost amount and the AIA sequence number if the change order affects a job that uses AIA billing.

Channel Index: 4

IOLIST: 0966 CJC2xxx: IOLIST X0\$,CX1\$,CX2\$,CX3\$,CX0,CX1,CX2,CX99\$[ALL],CX99[ALL]

Array Sizes: DIM CX99\$[0],CX99[1]

Key Definition

Key Number	Field	Description
0	[1:1:8]	Job ID/Entry

1 segment

Change Order Transaction Detail Record

File Name: CJC2xxx

Record Size: 128

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	CX0\$(1,6)	Job ID	A	6	
	CX0\$(7,2)	Entry	A	2	
2	CX1\$	Description	A	40	
3	CX2\$(1,6)	Bill Phase	A	6	
	CX2\$(7,6)	AIA Phase	A	6	
	CX2\$(13,6)	Cost Phase	A	6	
	CX2\$(19,3)	Cost Type	A	3	
4	CX3\$	Vendor ID	A	6	
5	CX0	Change Order Amount	N	8.2-	
6	CX1	Cost Amount	N	8.2-	
7	CX2	Reserved	N	1	
8	CX99\$[0]				
9	CX99[0]	Reserved			
10	CX99[1]	Reserved			

CJCCxxx—Cost Codes Master

The Cost Codes Master file stored information for cost codes set up for verification. Codes can be 1–9 (CJC v5.16), 100–999 (CJC v5.21) and contain one cost type from the Cost Types file; code 000 is reserved for billing.

There is one record for each cost code.

Channel Index: 18
IOLIST: 0950 CJCCxxx: IOLIST CC0\$,CC1\$,CC2\$,CC3\$,CC99\$[ALL], CC99[ALL]
Array Sizes: DIM CC99\$[0],CC99[1]
String Sizes DIM CC0\$(3),CC1\$(28),CC2\$(2),CC3\$(5)

Key Definition

Key Number	Field	Description
0	[1:1:3]	Cost Code
1	[1:1:3] + [3:1:2]	Cost Code + Cost Type
2	[3:1:2] + [1:1:8]	Cost Type + Cost Code
5 segments		

Cost Codes Master Record

File Name: CJCCxxx Record Size: 64
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	CC0\$(1,3)	Cost Code	A	3	“100”–“999”
2	CC1\$(1,20) CC1\$(21,8)	Cost Code Desc Short Cost Code Desc	A A	20 8	
3	CC2\$(1,2)	Cost Type	A	2	“01”–“99”
4	CC3\$	Unit of Measure	A	5	
5	CC99\$[0]	Reserved for ISV	A	0	
6	CC99[0]	Reserved for ISV	N	1	
7	CC99[1]	Reserved for ISV	N	1	

CJCDxxx—Cost Codes Detail

The Cost Codes Detail file stores estimated and actual cost information for each job and phase. Codes can be 100–999 and contain one cost type from the Cost Types file; code 000 is reserved for billing.

There is one record for each cost code for each job or phase.

Channel Index: 16 (Payroll – 41)
 IOLIST: 0983 CJCDxxx: IOLIST CD0\$,CD1\$,CD2\$,CD3\$,CD4\$,CD0[ALL],CD1[ALL],
 CD99\$[ALL],CD99[ALL]
 Array Sizes: DIM CD0[5],CD1[5],CD99\$[0],CD99[1]
 String Sizes DIM CD0\$(15),CD1\$(28),CD2\$(2),CD3\$(5),CD4\$(8)

Key Definition

Key Number	Field	Description
0	[1:1:15]	Job/Phase ID/Cost Code
1	[3:1:2] + [1:1:15]	Cost Type + Job/Phase ID/Cost Code
2	[5:1:1] + [1:1:12]	Use Type + Job/Phase ID
3	[1:13:3] + [3:1:2] + [1:1:12]	Cost Code + Cost Type + Job/Phase ID
8 segments		

Cost Codes Detail Record

File Name: CJCDxxx

Record Size: 209

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	CD0\$(1,6)	Job ID	A	6	
	CD0\$(7,6)	Phase ID	A	6	
	CD0\$(13,3)	Cost Code	A	3	"100"-"999"
2	CD1\$(1,20)	Cost Code Desc	A	20	
	CD1\$(21,8)	Short Cost Code Desc	A	8	
3	CD2\$(1,2)	Cost Type	A	2	"01"-"99"
4	CD3\$	Unit of Measure	A	5	
5	CD4\$	Use Type	A	8	"LABOR" "GENERAL" "OVERHEAD"
6	CD0[0]	Estimated Quantity	N	14	IQTY
7	CD0[1]	Per-to-Date Quantity	N	14	IQTY
8	CD0[2]	Year-to-Date Quantity	N	14	IQTY
9	CD0[3]	Job-to-Date Quantity	N	14	IQTY
10	CD0[4]	Reserved	N	8	
11	CD0[5]	Reserved	N	14	
12	CD1[0]	Estimated Cost Amount	N	14	DOLL
13	CD1[1]	Per-to-Date Cost Amount	N	14	DOLL
14	CD1[2]	Year-to-Date Cost Amount	N	14	DOLL
15	CD1[3]	Job-to-Date Cost Amount	N	14	DOLL
16	CD1[4]	Orig Est for Cost Amount	N	14	DOLL
17	CD1[5]	Reserved	N	14	
18	CD99\$[0]	Reserved for ISV	A	0	
19	CD99[0]	Reserved for ISV	N	14	DOLL
20	CD99[1]	Reserved for ISV	N	1	

CJCTxxx—Cost Types

The Cost Types file stores cost types for use by cost codes in the system. There is one record for each cost type. Valid cost types are 1–99; 0 is reserved for billing.

Channel Index: 12 (Payroll – 43)
 IOLIST: 0985 CJCTxxx: IOLIST CT0\$,CT1\$,CT99\$[0],CT99[1]
 Array Sizes: DIM CT99\$[0],CT99[1]
 String Sizes DIM CT0\$(2),CT1\$(36)

Key Definition

Key Number	Field	Description
0	[1:1:2]	Cost Type
1	[2:1:20] + [1:1:2]	Cost Type Description + Cost Type
2	[2:21:8] + [1:1:2]	Cost Type Short Description + Cost Type
5 segments		

Cost Codes Master Record

File Name: CJCTxxx Record Size: 40 (64)
 File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	CT0\$	Cost Type ID	A	2	“01”–“09”
2	CT1\$(1,20)	Cost Type Desc	A	20	
	CT1\$(21,8)	Short Cost Type Desc	A	8	
	CT1\$(29,8)	Use Type	A	8	
3	CC99\$[0]	Reserved for ISV	A	0	“OVERHEAD” “LABOR” “GENERAL”
4	CC99[0]	Reserved for ISV	N	1	
5	CC99[1]	Reserved for ISV	N	1	

CJDVxxx—Division

The Division file contains a description for each division. The division is defined as the first two characters of the phase ID. You use the Divisions function to enter the description.

Channel Index: 11
IOLIST: 0962 CJDVxxx: IOLIST S0\$,S1\$,S99\$[ALL],S99[ALL]
Array Sizes: DIM S99\$[0],S99[1]

Key Definition

Key Number	Field	Description
0	[1:1:2]	Division ID

1 segment

Cost Codes Master Record

File Name:	CJDVxxx	Record Size:	30
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	S0\$	Division ID	A	2	
2	S1\$	Description	A	20	

CJFORMxxx—AIA Application Text

The AIA Application Text file contains the text for the AIA document. It can be edited using the Application Text function in Accounts Receivable.

File Name: CJFORMx
(x=form number) Record Size: 132
File Type: String – Text with 29 records per file

Field	Field Name	Description	A/N	Length	Note
1	VAR\$	Text Description	A	132	

CJHIxxx—Detail History

The Detail History file contains an entry for each posting, adjustment, change order, or journal entry made to the Jobs file. Each record also contains a Post to Master flag that is set by an option switch. If the option is set to NO, you must execute the Post to Master function manually to update the Jobs file.

Channel Index: 10 or 27 (Payroll – 42)

IOLIST: 0984 CJHIxxx: IOLIST JH0\$,JH1\$,JHT\$,JH2\$,JH3\$,JH4\$,JH4[ALL],JH5\$,JH5,JH6,
JH99\$[ALL],JH99[ALL]

Array Sizes: DIM JH4[2],JH99\$[0],JH99[1]

Key Definition

Key Number	Field	Description
0	[1:1:8]	Sequence Number
1	[2:1:12] + [3:1:1]	Job ID/Phase ID + Type
2	[2:1:12] + [3:1:3] + [10:1:6] + [1:1:8]	Job ID/Phase ID + Type + GL Period + Sequence Number
3	[3:1:1] + [5:1:6] + [6:28:8]	Type + Reference + Invoice Number
4	[3:1:1] + [6:28:8]	Type + PO Number/Invoice Number
5	[2:1:12] + [3:1:3]	Job ID/Phase ID + Type (Note: 3 characters)
6	[2:1:12] + [10:12:1] + [3:1:3] + [1:1:8]	Job/Phase ID + Overhead Post to GL Flag Cost Code + Sequence Number
7	[2:1:12] + [10:13:1] + [3:1:3] + [1:1:8]	Job/Phase ID + Finished Post to GL Flag Cost Code + Sequence Number
8	[9:1:7] + [1:1:8]	Date + Sequence Number

24 segments

Extra Information Record

File Name: CJHIxxx
File Type: Mkeyed - Dynamic

Record Size: 192
Number of Keys: 9

Field	Field Name	Description	A/N	Length	Note
1	JH0\$	Sequence Number	A	8	
2	JH1\$(1,6)	Job ID	A	6	
	JH1\$(7,6)	Phase ID	A	6	
3	JHT\$	Cost Code/Type	A	3	A, B, C = Type 100-900 = Cost Code A = C.O. Adj. B = Billing C = P.O. \$
4	JH2\$	Source	A	2	CJ/AP/PO/AR/PA
5	JH3\$	Reference	A	6	Vendor/Emp ID
6	JH4\$	Description/Emp Name	A	35	JH4\$(28,8) = Inv. # if source = AP/PO JH4\$(35,1) = labor hour type
7	JH4[0]	Amount	N	7.2-	
8	JH4[1]	Quantity	N	7.4-	
9	JH4[2]	Date	N	7.0	Julian
10	JH5\$(1,4)	Fiscal Year	N	4	
	JH5\$(5,2)	GL Period	N	2	
	JH5\$(7,5)	Unit of Measure	N	5	
	JH5\$(12,1)	Post to GL Flag	A	1	" " = Prior version "Y" = Post to GL "N" = Do not post to GL
	JH5\$(13,1)	Finished Post to GL Flag	A	1	" " = Prior Version "Y" = Post to GL "N" = Do not post to GL
	JH5\$(14,5)	Reserved	N	5	
11	JH5	Post to Master Flag	N	1	1 = Posted to Master 0 = Not Posted
12	JH6	Number of Units (from PA, AP)	N	6.0	For AR, JH6 = 1 refers to completed invoice
13	JH99\$[0]	Reserved	A	1	
14	JH99[0]	Reserved	N	1	
15	JH99[1]	Reserved	N	1	

CJPZxxx—Percent Completion

The Percent Completion file stores a percent complete for each phase of a job. This figure can be used to produce the Budget Projection Report and the Work in Process Report to help project profits and losses. Otherwise, the system bases the percent complete calculation on estimated and actual cost amounts for the Jobs file.

Channel Index: 4
IOLIST: 0980 CJPZxxx: IOLIST JZ\$,JZ1,JZ2,JZ99\$[ALL],JZ99[ALL]
Array Sizes: DIM JZ99\$[0],JZ99[1]

Key Definition

Key Number	Field	Description
0	[1:1:12]	Job ID/Phase ID

1 segment

Percent Completion Record

File Name: CJDVxxx Record Size: 30
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	JZ\$(1,6)	Job ID	A	12	
	JZ\$(7,6)	Phase ID			
2	JZ1	Percentage	N	3.2-	
3	JZ2	Reserved	N	3.2-	
4	JZ99\$[0]	Reserved	A	1	
5	JZ99[0]	Reserved	N	1	
6	JZ99[1]	Reserved	N	1	

CJTBxxx—Tables

Each application has its own copy of the General Table file to hold the tables needed by its programs. The file is named xxTB, where xx is the two-character program prefix. This prefix is set by the menu program OSMENU in the variable T\$.

Channel Index: 1
 IOLIST: 0986 XXTB: IOLIST T0\$,T1,T1\$,T2\$,T3\$

Key Definition

Variable	Length	Description
T0\$	6	Table ID

Table Record

File Name:	CJTBxxx	Record Size:	640
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	T0\$	Table ID	A	6	
2	T1	Number of Columns	N	1.0	
3	T1\$	Table Type	A	1	A = Alphanumeric N = Numeric (-#####.00) 3 = numeric (-#####.000)
4	T2\$	Column Headings	A	78	
5	T3\$	Table Entries	A	504	

CJWCxxx—Work in Process Code

The Work in Process Code file contains the necessary work in process (WIP) codes used to track WIP in CJC.

Channel Index: 11
IOLIST: 0910 CJWCxxx: IOLIST WC0\$,WC1\$,WC2\$,WC99\$[ALL], WC99[ALL]
Array Sizes: WC99\$[0],WC99[1]
String Sizes WC0\$(4),WC1\$(12),WC2\$(12)

Key Definition

Variable	Length	Description
WC0\$	4	WIP Code + Cost Type

Work in Process Code Record

File Name:	CJWCxxx	Record Size:	48
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	WC0\$(1,2)	Work in Process Code	A	2	
2	WC0\$(3,2)	Cost Type	A	2	
3	WC1\$	WIP GL Account	A	12	
4	WC2\$	COGS GL Account	A	12	
5	WC99\$[0]	Reserved	A	1	
6	WC99[0]	Reserved	N	1	
7	WC99[1]	Reserved	N	1	

APCHxxx—Checks

The Checks file stores the data to be printed on the checks. A check record is created from each open invoice to be paid when you run the Prepare Checks function. The file is cleared when you post the payments. The first record, a control record, summarizes the checks in the file. The data for each check consists of one check record, which contains the check information, followed by several invoice records, one for each invoice listed on the remittance advice.

Prepaid checks are placed at the beginning of the file, before the checks to be printed. Prepaid checks are in order by check number. Checks to be paid are in order by vendor ID.

Channel Index: 2
 IOLIST: 0904 APCHX: IOLIST K0\$,K1\$,K2\$,K3\$,K1[ALL], K99\$[ALL],K99[ALL]
 Array Sizes: K1[8],K99\$[0],K99[1]
 String Sizes: DIM K0\$(6),K1\$(1),K2\$(36),K3\$(3), K99\$[0](15)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence No
1	[2:1:1] + [3:1:6] + [3:7:8] + [3:15:6] + [1:1:6]	Record Type + Vend ID + Invoice No + Invoice Seq No + Sequence No
2	[2:1:1] + [3:22:1] + [3:1:6]	Record Type + Drop Flag + Vendor ID
3	[2:1:1] + [4:1:3] + [3:1:6] + [1:1:6]	Record Type + Method of Payment + Vendor ID + Sequence No
4	[2:1:1] + [3:1:6] + [4:1:3] + [1:1:6]	Record Type + Vendor ID + Method of Payment + Sequence No
5	[2:1:1] + [4:1:3] + [3:1:6] + [3:7:8] + [3:15:6] + [1:1:6]	Record Type + Method of Payment + Vendor ID + Invoice No + Invoice Seq No + Sequence No
23 segments		

Checks Record

File Name: APCHxxx Record Size: 163 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	K0\$	Sequence Number	A	6	"000000"
2	K1\$	Record Type	A	1	C = Check P = Prepaid V = Void
3	K2\$(1,6)	Vendor ID	A	6	
	K2\$(7,30)	Name	A	30	
4	K3\$	Method of Payment	A	3	
5	K1[0]	Check Amount	N	14	DOLL
6	K1[1]	Discount Taken	N	14	DOLL
7	K1[2]	Check Number	N	7	
8	K1[3]	Discount Lost	N	14	DOLL
9	K1[4]	1099 Payments	N	14	DOLL
10	K1[5]	Check Date	N	7	Julian
11	K1[6]	Working Check Amt*	N	14	DOLL
12	K1[7]	Working Dropped Amt*	N	14	DOLL
13	K1[8]	Reserved for OSD	N	1	
14	K99\$[0](1,6)	Job ID	A	6	
	K99\$[0](7,6)	Phase ID	A	6	
	K99\$[0](13,3)	Cost Type	A	3	
15	K99[0]	Reserved for ISV	N	1	
16	K99[1]	Reserved for ISV	N	1	

*Used for temporary totals in the Select Payables function; not used when the record type is prepaid.

Invoice Record

File Name: APCHxxx

Record Size: 124 (192)

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	K0\$	Sequence Number	A	6	"000000"
2	K1\$	Record Type	A	1	I = Invoice
3	K2\$(1,6)	Vendor ID	A	6	
	K2\$(7,8)	Invoice Number	A	8	
	K2\$(15,6)	Sequence Number	A	6	"000000"
	K2\$(21,1)	1099 Invoice?	A	1	Y or N
	K2\$(22,1)	Drop Flag	A	1	Y or N
	K2\$(23,8)	Purchase Order Number	A	8	"00000000"
	K2\$(31,6)	Reserved for OSD	A	6	
4	K3\$	Method of Payment	A	3	
5	K1[0]	Invoice Date	N	7	Julian
6	K1[1]	Due Date	N	7	Julian
7	K1[2]	Gross Due	N	14	DOLL
8	K1[3]	Discount Taken	N	14	DOLL
9	K1[4]	Discount Lost	N	14	DOLL
10	K1[5]	Reserved for OSD	N	1	
11	K1[6]	Reserved for OSD	N	1	
12	K1[7]	Reserved for OSD	N	1	
13	K1[8]	Reserved for OSD	N	1	
14	K99\$[0](1,6)	Job ID	A	6	
	K99\$[0](7,6)	Phase ID	A	6	
	K99\$[0](13,3)	Cost Type	A	3	
15	K99[0]	Reserved for ISV	N	1	
16	K99[1]	Reserved for ISV	N	1	

Control Record

File Name: APCHxxx Record Size: 131 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	K0\$	Sequence Number	A	6	"000000"
2	K1\$	Record Type	A	1	" " = Empty File K = Control Record
3	K2\$(1,6)	Vendor ID - From	A	6	
	K2\$(7,6)	Vendor ID - Thru	A	6	
	K2\$(13,3)	Method of Payment - From	A	3	
	K2\$(16,3)	Method of Payment - Thru	A	3	
	K2\$(19,6)	Job ID - From	A	6	
	K2\$(25,6)	Job ID - Thru	A	6	
	K2\$(31,6)	Reserved for OSD	A	6	
4	K3\$	Reserved for OSD	A	3	
5	K1[0]	Due Date	N	7	Julian
6	K1[1]	Discount Date	N	7	Julian
7	K1[2]	Date on Checks	N	7	Julian
8	K1[3]	GL Period	N	2	"00"
9	K1[4]	Prepaid Checks Total	N	14	DOLL
10	K1[5]	Discount Taken Total	N	14	DOLL
11	K1[6]	Check Amount Total	N	14	DOLL
12	K1[7]	Reserved for OSD	N	1	
13	K1[8]	Reserved for OSD	N	1	
14	K99\$[0]	Reserved for ISV	A	0	
15	K99[0]	Reserved for ISV	N	1	
16	K99[1]	Reserved for ISV	N	1	

APFORMxxx—Subcontractor Release Text

The Accounts Payable Subcontractor Release Text file contains text used to print the Subcontractor Release form. Use the Release Form Text File Maintenance function to edit the text.

File Name: APFORMx (x = form number) Record Size: 77

File Type: String – Text with 59 records per file

Field	Field Name	Description	A/N	Length	Note
1	VAR\$	Text Description	A	77	

APHIxxx—AP Detail History

The optional Detail History file stores detail information about past purchases and payments in a compact form so that you can keep them on file for an extended period of time. If the option switch is on, line-item and totals information is added to this file as you post orders to the Open Invoice and Vendor files, and payment information is added to this file as you post payments to the Vendor file. You can then print the information in the history reports. You can erase items during month-end maintenance.

Channel Index: 8
IOLIST: 0916 APHIX:H5\$,H0\$,H1\$,H2\$,H0,H1,H2,H3,H3\$,H4\$,H4,H5,H6,H7,H8,
H9[ALL],H6\$,H7\$,H99\$[ALL],H99[ALL]
Array Sizes: H9[9],H99\$[0],H99[1]
String Sizes: H5\$(8),H0\$(15),H1\$(85),H2\$(35),H3\$(1),H4\$(35),H6\$(4),H7\$(6)

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Sequence No
1	[3:1:20] + [2:1:6]	Item ID + Vendor ID
2	[3:21:6] + [3:1:20]	Location ID + Item ID
3	[3:71:6] + [2:1:6]	Job ID + Vendor ID
4	[3:37:12] + [26:1:4] + [3:49:2]	GL Account + GL Year + GL Period
5	[26:1:4] + [3:49:2] + [3:37:12]	GL Year + GL Period + GL Account
6	[3:51:8]	PO Number
7	[2:7:8] + [2:1:6]	Invoice No + Vendor ID
8	[2:1:15] + [1:1:8]	Vendor ID/Invoice No + Transaction Type/Sequence No
9	[11:1:7]	Invoice Date
10	[9:1:1] + [12:1:7] + [7:1:7] + [2:1:6] + [1:1:8] +	Record Type + Check Date + Check No + Vendor ID + Sequence Number
11	[9:1:1] + [4:2:3] +	Record Type + Method of Payment +

	[1:1:8]	Sequence Number
12	[9:1:1] + [4:5:1] + [4:2:3] + [1:1:8]	Record Type + Payment Type + Method of Payment + Sequence Number
13	[9:1:1] + [4:2:3] + [7:1:7] + [2:1:6] + [12:1:7] + [1:1:8]	Record Type + Method of Payment + Check No + Vendor ID + Check Date + Sequence Number
14	[9:1:1] + [4:2:3] + [2:1:6] + [12:1:7] + [7:1:7] + [1:1:8]	Record Type + Method of Payment + Vendor ID + Check Date + Check No + Sequence Number

43 segments

Contractors' Job Cost

Line-Item Record

File Name: APHIxxx Record Size: 407 (512)
 File Type: Mkeyed - Dynamic Number of Keys: 15

Field	Field Name	Description	A/N	Length	Note
1	H5\$	Sequence Number	A	8	"00000000"
2	H0\$(1,6)	Vendor ID	A	6	
	H0\$(7,8)	Invoice Number	A	8	
	H0\$(15,1)	Transaction Type	A	1	1 = Invoice 5 = Debit Memo
3	H1\$(1,20)	Item ID	A	20	
	H1\$(21,6)	Location ID	A	6	
	H1\$(27,5)	Purchase UOM	A	5	
	H1\$(32,5)	Base UOM	A	5	
	H1\$(37,12)	GL Account Number	A	12	
	H1\$(49,2)	GL Period	A	2	"00"
	H1\$(51,8)	PO Number	A	8	"00000000"
	H1\$(59,2)	Tax Class	A	2	"00"
	H1\$(61,10)	Reserved for OSD	A	10	
	H1\$(71,6)	Job ID	A	6	
	H1\$(77,6)	Phase ID	A	6	
	H1\$(83,3)	Cost Code	A	3	"000"
4	H2\$	Description	A	35	
5	H0	Quantity Base	N	14	IQTY
6	H1	Quantity Selling	N	14	IQTY
7	H2	Unit Cost	N	14	INUC
8	H3	Extended Cost	N	14	DOLL
9	H3\$	Record Type	A	1	1 = Line Item 2 = Totals 3 = Check
10	H4\$	Vendor Name	A	35	
11	H4	Invoice Date	N	7	Julian
12	H5	Purchase - Order Date	N	7	Julian
13	H6	Actual Date Received	N	7	Julian
14	H7	Reserved for OSD	N	7	Julian
15	H8	Retainage Amount	N	14	DOLL
16	H9[0]	Level 1 Tax Paid	N	10	
17	H9[1]	Level 2 Tax Paid	N	10	
18	H9[2]	Level 3 Tax Paid	N	10	
19	H9[3]	Level 4 Tax Paid	N	10	
20	H9[4]	Level 5 Tax Paid	N	10	
21	H9[5]	Level 1 Refundable	N	10	
22	H9[6]	Level 2 Refundable	N	10	
23	H9[7]	Level 3 Refundable	N	10	
24	H9[8]	Level 4 Refundable	N	10	
25	H9[9]	Level 5 Refundable	N	10	
26	H6\$	GL Year	A	4	"0000"
27	H7\$	Reserved for OSD	A	6	
28	H99\$[0]	Reserved for ISV	A	1	
29	H99[0]	Reserved for ISV	N	1	
30	H99[1]	Reserved for ISV	N	1	

Payment Record

File Name: APHIxxx

Record Size: 323 (512)

File Type: Mkeyed - Dynamic

Number of Keys: 15

Field	Field Name	Description	A/N	Length	Note
1	H5\$	Sequence Number	A	8	"00000000"
2	H0\$(1,6)	Vendor ID	A	6	
	H0\$(7,8)	Invoice Number	A	8	
	H0\$(15,1)	Transaction Type	A	1	3 = Void Check 7 = Payment 8 = Prepayment
3	H1\$(1,48)	Reserved for OSD	A	48	
	H1\$(49,2)	GL Period	A	2	"00"
	H1\$(51,20)	Reserved for OSD	A	35	
	H1\$(71,6)	Job ID	A	6	
	H1\$(77,6)	Phase ID	A	6	
	H1\$(83,3)	Cost Code	A	3	"000"
4	H2\$(1,1)	1099 Invoice	A	1	Y or N
	H2\$(2,3)	Method of Payment	A	3	
	H2\$(5,1)	Payment Type	A	1	
	H2\$(6,30)	Reserved for OSD	A	30	
5	H0	Gross Due	N	14	DOLL
6	H1	Net Paid	N	14	DOLL
7	H2	Check Number	N	7	
8	H3	Discount	N	14	DOLL
9	H3\$	Record Type	A	1	1 = Line Item 2 = Totals 3 = Check
10	H4\$	Vendor Name	A	35	
11	H4	Invoice Date	N	7	Julian
12	H5	Payment Date	N	7	Julian
13	H6	Due Date	N	7	Julian
14	H7	Void Date	N	7	Julian
15	H8	Discount Lost	N	14	DOLL
16	H9[0]	Reserved for OSD	N	1	
17	H9[1]	Reserved for OSD	N	1	
18	H9[2]	Reserved for OSD	N	1	
19	H9[3]	Reserved for OSD	N	1	
20	H9[4]	Reserved for OSD	N	1	
21	H9[5]	Reserved for OSD	N	1	
22	H9[6]	Reserved for OSD	N	1	
23	H9[7]	Reserved for OSD	N	1	
24	H9[8]	Reserved for OSD	N	1	
25	H9[9]	Reserved for OSD	N	1	
26	H6\$	GL Year	A	4	"0000"
27	H7\$(1,4)	Void GL Year	A	4	"0000"
	H7\$(5,2)	Void GL Period	A	2	"00"
28	H99\$[0]	Reserved for ISV	A	1	
29	H99[0]	Reserved for ISV	N	1	
30	H99[1]	Reserved for ISV	N	1	

Totals Record

File Name: APHlxxx
 File Type: Mkeyed - Dynamic

Record Size: **413 (512)**
 Number of Keys: **15**

Field	Field Name	Description	A/N	Length	Note
1	H5\$	Sequence Number	A	8	"00000000"
2	H0\$(1,6)	Vendor ID	A	6	
	H0\$(7,8)	Invoice Number	A	8	
	H0\$(15,1)	Transaction Type	A	1	1 = Invoice 5 = Debit Memo
3	H1\$(1,6)	Tax Group	A	6	
	H1\$(7,6)	Adjustment Location	A	6	
	H1\$(13,2)	Adjustment Class	A	2	"00"
	H1\$(15,2)	Freight Class	A	2	"00"
	H1\$(17,2)	Miscellaneous Class	A	2	"00"
	H1\$(19,2)	Reserved for OSD	A	2	
	H1\$(21,6)	Location ID	A	6	
	H1\$(27,6)	Tax level 1 Location	A	6	
	H1\$(33,6)	Tax level 2 Location	A	6	
	H1\$(39,6)	Tax level 3 Location	A	6	
	H1\$(45,4)	Reserved for OSD	A	4	
	H1\$(49,2)	GL Period	A	2	"00"
	H1\$(51,8)	PO Number	A	8	"00000000"
	H1\$(59,6)	Tax level 4 Location	A	6	
	H1\$(65,6)	Tax level 5 Location	A	6	
	H1\$(71,15)	Reserved for OSD	A	15	
4	H2\$	Description	A	35	
5	H0	Subtotal	N	14	DOLL
6	H1	Tax	N	14	DOLL
7	H2	Freight	N	14	DOLL
8	H3	Miscellaneous	N	14	DOLL
9	H3\$	Record Type	A	1	2 = Totals
10	H4\$	Vendor Name	A	35	
11	H4	Invoice Date	N	7	Julian
12	H5	PO Date	N	7	Julian
13	H6	Actual Date Received	N	7	Julian
14	H7	Tax Adjustment	N	14	DOLL
15	H8	Retainage Amount	N	14	DOLL
16	H9[0]	Level 1 Tax Paid	N	10	
17	H9[1]	Level 2 Tax Paid	N	10	
18	H9[2]	Level 3 Tax Paid	N	10	
19	H9[3]	Level 4 Tax Paid	N	10	
20	H9[4]	Level 5 Tax Paid	N	10	
21	H9[5]	Level 1 Refundable	N	10	
22	H9[6]	Level 2 Refundable	N	10	
23	H9[7]	Level 3 Refundable	N	10	
24	H9[8]	Level 4 Refundable	N	10	
25	H9[9]	Level 5 Refundable	N	10	
26	H6\$	GL Year	A	4	"0000"
27	H7\$	Reserved for OSD	A	6	
28	H99\$[0]	Reserved for ISV	A	1	
29	H99[0]	Reserved for ISV	N	1	
30	H99[1]	Reserved for ISV N	1		

APINxxx—Open Invoice

The Open Invoice file keeps records of unpaid invoices. Invoice records are created when you post transactions, and paid invoices are removed from the file when you run the Purge Selected Files function. There is one record for each open invoice.

Channel Index: 10
 IOLIST: 0922 APINX: IOLIST N0\$,N1\$,N1[ALL],N2\$,N3\$,N4\$,N5\$,N6\$,N7\$,N8\$,N9\$,
 N99\$[ALL],N99[ALL]
 Array Sizes: N1[8],N99\$[0],N99[1]
 String Sizes: DIM N0\$(20),N1\$(2),N2\$(6),N3\$(6),N4\$(6),N5\$(6),N6\$(8),N7\$(3),N8\$(1),N9\$(1),
 N99\$[0](15)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:6]	Vendor ID + Invoice No + Sequence Number
1	[2:1:1] + [7:1:7] + [1:1:6] + [1:7:8] + [1:15:6]	Status + Check No + Vendor ID + Invoice No + Sequence Number
2	[1:1:6] + [3:1:7] + [1:7:8] + [1:15:6]	Vendor ID + Invoice Date + Invoice No + Sequence Number
3	[1:1:6] + [4:1:7] + [1:7:8] + [1:15:6]	Vendor ID + Invoice Due Date + Invoice No + Sequence Number
4	[1:1:6]+ [16:1:8]+ [1:7:8]+ [1:15:6]	Vendor ID + PO Number + Invoice Number + Sequence Number
5	[16:1:8]+ [1:1:6]+ [1:7:8]+ [1:15:6]	PO Number + Vendor ID + Invoice Number + Sequence Number
6	[17:1:3] + [1:1:6] + [1:7:8] + [1:15:6]	Method of Payment + Vendor ID + Invoice Number + Sequence Number
7	[1:1:6] + [2:1:1] + [17:1:3] +	Vendor ID + Status + Method of Payment +

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	[7:1:7] +	Check Number
	[1:7:8] +	Invoice Number +
	[1:15:6]	Sequence Number
8	[2:1:1] +	Status +
	[7:1:7] +	Check Number +
	[17:1:3] +	Method of Payment +
	[1:1:6] +	Vendor ID +
	[1:7:8] +	Invoice Number +
	[1:15:6]	Sequence Number
	40 segments	

Open Invoice Record

File Name: APINxxx

Record Size: 163 (256)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field	Field Name	Description	A/N	Length	Note
1	N0\$(1,6)	Vendor ID	A	6	
	N0\$(7,8)	Invoice Number	A	8	
	N0\$(15,6)	Sequence Number	A	6	"000000"
2	N1\$(1,1)	Status	A	1	" " = Released "H" = Hold "P" = Prepaid "T" = Temp Hold "Z" = Paid
	N1\$(2,1)	1099 Invoice?	A	1	Y or N
3	N1[0]	Invoice Date	N	7	Julian
4	N1[1]	Due Date	N	7	Julian
5	N1[2]	Gross Amount Due	N	14	DOLL
6	N1[3]	Discount Amount	N	14	DOLL
7	N1[4]	Check Number	N	7	
8	N1[5]	Check Date	N	7	Julian
9	N1[6]	Void Date	N	7	Julian
10	N1[7]	Reserved for OSD	N	1	
11	N1[8]	Reserved for OSD	N	1	
12	N2\$(1,4)	Invoice GL Year	A	4	"0000"
	N2\$(5,2)	Invoice GL Period	A	2	"00"
13	N3\$(1,4)	Check GL Year	A	4	"0000"
	N3\$(5,2)	Check GL Period	A	2	"00"
14	N4\$(1,4)	Void GL Year	A	4	"0000"
	N4\$(5,2)	Void GL Period	A	2	"00"
15	N5\$	New Invoice Seq.	A	6	"000000"
16	N6\$	PO Number	A	8	
17	N7\$	Method of Payment	A	3	
18	N8\$	Reserved for OSD	A	1	
19	N9\$	Reserved for OSD	A	1	
20	N99\$[0](1,6)	Job ID	A	6	
	N99\$[0](7,6)	Phase ID	A	6	
	N99\$[0](13,3)	Cost Type	A	3	
21	N99[0]	Reserved for ISV	N	1	
22	N99[1]	Reserved for ISV	N	1	

APSCxxx—Subcontract

The Accounts Payable Subcontract file contains information relating to subcontracts. This information can be used to produce the Subcontract Report, which shows subcontract amounts, change order amounts, and previous invoice, payment, and retainage amounts not in the AP Detail History file.

Channel Index: 3

Template: DIM APSC\$:"JOB:C(6),PHASE:C(6),VEND:C(6*),REF:C(8*),RSV1:C(1*),
TDATE:N(7*),SUBAMT:N(14*),CHGAMT:N(14*),PINV:N(14*),PPAY:N(14*),
PRET:N(14*),RSV2:N(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions

Key Number	Field	Description
0	[1:1:6] +	Job ID +
	[1:7:6] +	Phase ID +
	[1:13:6]	Vendor ID
1	[1:13:6] +	Vendor ID +
	[1:1:6] +	Job ID +
	[1:7:6]	Phase ID

6 segments

Subcontract Record

File Name:	APSCxxx	Record Size:	121 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	2

Field	Field Name	Description	A/N	Length	Note
1	SC0\$(1,6)	Job ID	A	6	
	SC0\$(7,6)	Phase ID	A	6	
	SC0\$(13,6)	Vendor ID	A	6	
2	SC1\$	Reference Number	A	8	
3	SC2\$	Reserved for OSD	A	1	
4	SC3[0]	Transaction Date	N	7	Julian
5	SC3[1]	Subcontract Amount	N	14	8.2
6	SC3[2]	Change Order Amount	N	14	8.2
7	SC3[3]	Previous Invoice Amount	N	14	8.2
8	SC3[4]	Previous Payment	N	14	8.2
9	SC3[5]	Previous Retainage	N	14	8.2
10	SC3[6]	Reserved for OSD	N	1	
11	SC99\$[0]	Reserved for ISV	A	1	
12	SC99[0]	Reserved for ISV	N	1	
13	SC99[1]	Reserved for ISV	N	1	

APTDxxx—Transaction Detail

The Transaction Detail file holds the detail information about the purchases and returns you enter through the Purchases and Miscellaneous Debits functions. The Transaction Detail file is erased after you post to the Vendor and Open Invoice files.

Channel Index: 19
 IOLIST: 0940 APTDX: IOLIST TD0\$,TD0,TD1\$,TD1[ALL],TD2\$,TD2,TD3\$,TD3[ALL],TD4\$,TD5\$,TD6\$,TD7\$,TD7[ALL],TD8\$,TD99\$[ALL],TD99[ALL]
 Array Sizes: TD1[3],TD3[12],TD7[1:5,1:4],TD99\$[0],TD99[1]
 String Sizes: DIM TD0\$(13),TD1\$(49),TD2\$(6),TD3\$(12),TD4\$(93),TD5\$(17),TD6\$(2),TD7\$(8),TD8\$(8)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:4] + [1:11:3]	Batch ID + Transaction Number + Entry Number
1	[8:1:6] + [1:1:6] + [1:7:4] + [1:11:3]	Vendor ID + Batch ID + Transaction Number + Entry Number
2	[26:1:2] + [10:1:12] + [1:1:6] + [1:7:4] + [1:11:3]	GL Period + GL Account + Batch ID + Transaction Number + Entry Number
3	[24:1:20] + [1:1:6] + [1:7:4] + [1:11:3]	Item ID + Batch ID + Transaction Number + Entry Number
4	[25:1:6] + [25:7:6] + [1:1:6] + [1:7:4] + [1:11:3]	Job ID + Phase ID + Batch ID + Transaction Number + Entry Number
5	[8:1:6] + [3:9:8] + [1:1:6] + [1:7:4] + [1:11:3]	Vendor + Invoice + Batch ID + Transaction Number + Entry Number

26 segments

Line-Item Record

File Name: APTDxxx

Record Size: 736 (768)

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	TD0\$(1,6)	Batch ID	A	6	
	TD0\$(7,4)	Transaction Number	A	4	“0000”
	TD0\$(11,3)	Entry Number	A	3	“000”
2	TD0	Order Status	N	1	1 = Invoice 5 = Debit Memo
3	TD1\$(1,8)	PO Number	A	8	“00000000”
	TD1\$(9,8)	Invoice Number	A	8	
	TD1\$(17,20)	Item ID	A	20	
	TD1\$(37,6)	Location ID	A	6	
	TD1\$(43,6)	Terms Code	A	6	
	TD1\$(49,1)	Regular/Prox Terms	A	1	
					R = Regular P = Prox
4	TD1[0]	Invoice Date	N	7	Julian
5	TD1[1]	Terms - %	N	6	4.1
6	TD1[2]	Terms - Days	N	3	
7	TD1[3]	Terms - Net Due Days	N	3	
8	TD2\$	Vendor ID	A	6	
9	TD2	Reserved for OSD	N	2	
10	TD3\$(1,12)	GL Account Number	A	12	
11	TD3[0]	Quantity Base	N	14	IQTY
12	TD3[1]	Quantity Selling	N	14	IQTY
13	TD3[2]	Extended Cost	N	14	DOLL
14	TD3[3]	Unit Cost	N	14	INUC
15	TD3[4]	Conversion Factor	N	3	
16	TD3[5]	Reserved for OSD	N	11	
17	TD3[6]	Reserved for OSD	N	11	
18	TD3[7]	Reserved for OSD	N	11	
19	TD3[8]	Reserved for OSD	N	11	
20	TD3[9]	Reserved for OSD	N	11	
21	TD3[10]	Reserved for OSD	N	11	
22	TD3[11]	Reserved for OSD	N	11	
23	TD3[12]	Reserved for OSD	N	11	
24	TD4\$(1,20)	Item ID	A	20	
	TD4\$(21,35)	Description	A	35	
	TD4\$(56,5)	Base UOM	A	5	
	TD4\$(61,5)	Selling UOM	A	5	
	TD4\$(66,1)	Serialized Item	A	1	1 = No 2 = Yes
	TD4\$(67,25)	GL Description	A	25	
	TD4\$(92,2)	Tax Class	A	2	“00”
25	TD5\$(1,6)	Job ID	A	6	
	TD5\$(7,6)	Phase ID	A	6	
	TD5\$(13,3)	Cost Code	A	3	“000”
	TD5\$(16,1)	Lotted Item	A	1	0 = Not Lotted 1 = Lotted
	TD5\$(17,1)	Reserved for OSD	A	1	
26	TD6\$	GL Period	A	2	
27	TD7\$	Inventory Detail History			

		Sequence Number	A	8	“00000000”
28	TD7[1,1]	Level 1 Tax	N	14	DOLL
29	TD7[1,2]	Level 1 Refundable	N	14	DOLL
30	TD7[1,3]	Level 1 Taxable	N	14	DOLL
31	TD7[1,4]	Level 1 Nontaxable	N	14	DOLL
32	TD7[2,1]	Level 2 Tax	N	14	DOLL
33	TD7[2,2]	Level 2 Refundable	N	14	DOLL
34	TD7[2,3]	Level 2 Taxable	N	14	DOLL
35	TD7[2,4]	Level 2 Nontaxable	N	14	DOLL
36	TD7[3,1]	Level 3 Tax	N	14	DOLL
37	TD7[3,2]	Level 3 Refundable	N	14	DOLL
38	TD7[3,3]	Level 3 Taxable	N	14	DOLL
39	TD7[3,4]	Level 3 Nontaxable	N	14	DOLL
40	TD7[4,1]	Level 4 Tax	N	14	DOLL
41	TD7[4,2]	Level 4 Refundable	N	14	DOLL
42	TD7[4,3]	Level 4 Taxable	N	14	DOLL
43	TD7[4,4]	Level 4 Nontaxable	N	14	DOLL
44	TD7[5,1]	Level 5 Tax	N	14	DOLL
45	TD7[5,2]	Level 5 Refundable	N	14	DOLL
46	TD7[5,3]	Level 5 Taxable	N	14	DOLL
47	TD7[5,4]	Level 5 Nontaxable	N	14	DOLL
48	TD8\$	APHIx Sequence Number	A	8	Used by Post Trans
49	TD99\$[0]	Reserved for ISV	A	0	
50	TD99[0]	Retainage Amount Invoiced	N	14	7.2
51	TD99[1]	Retainage Amount	N	14	7.2

APTHxxx—Transaction Header

The Transaction Header file holds totals information about purchases and returns you enter through the Purchases and Miscellaneous Debits functions. The file is erased after you post transactions.

Channel Index: 20
IOLIST: 0942 APTX: IOLIST TH0\$,TH0,TH1\$,TH1[ALL], TH2\$,TH2,TH3\$,TH3[ALL],
TH4\$,TH4,TH5\$,TH6\$,TH7\$,TH7[ALL],TH8\$,TH99\$[ALL],TH99[ALL]
Array Sizes: TH1[3],TH3[12],TH7[1:5,1:4],TH99\$[0],TH99[1]
String Sizes: DIM TH0\$(10),TH1\$(49),TH2\$(6),TH3\$(12),TH4\$(6),TH5\$(12),TH6\$(2),TH7\$(1),
TH8\$(8)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:4]	Batch ID + Transaction Number
1	[8:1:6] + [1:1:6] + [1:7:4]	Vendor ID + Batch ID + Transaction Number
2	[27:1:2] + [1:1:6] + [1:7:4]	GL Period + Batch ID + Transaction Number
3	[8:1:6] + [3:9:8] + [1:1:6] + [1:7:4]	Vendor + Invoice + Batch ID + Transaction Number
4	[24:1:6] + [1:1:6] + [1:7:4]	Tax Group + Batch ID + Transaction Number
5	[1:7:4] + [1:1:6]	Transaction Number + Batch ID
17 segments		

Totals Record

File Name: APTHxxx

Record Size: 661 (640)

File Type: Mkeyed - Dynamic

Number of Keys: 5

Field	Field Name	Description	A/N	Length	Note
1	TH0\$(1,6)	Batch ID	A	6	
	TH0\$(7,4)	Transaction Number	A	4	"0000"
2	TH0	Order Status*	N	1	
3	TH1\$(1,8)	PO Number	A	8	"00000000"
	TH1\$(9,8)	Invoice Number	A	8	
	TH1\$(17,20)	Reserved for OSD	A	20	
	TH1\$(37,6)	Location ID	A	6	
	TH1\$(43,6)	Terms Code	A	6	
	TH1\$(49,1)	Regular/Prox Terms	A	1	R or P
4	TH1[0]	Invoice Date	N	7	Julian
5	TH1[1]	Terms - %	N	6	4.1
6	TH1[2]	Terms - Days	N	3	
7	TH1[3]	Terms - Net Due Days	N	3	
8	TH2\$	Vendor ID	A	6	
9	TH2	Check Date	N	7	Julian
10	TH3\$(1,6)	Adjustment Location	A	6	
	TH3\$(7,2)	Adjustment Class	A	2	"00"
	TH3\$(9,2)	Freight Class	A	2	"00"
	TH3\$(11,2)	Misc Class	A	2	"00"
11	TH3[0]	Subtotal	N	14	DOLL
12	TH3[1]	Sales Tax	N	14	DOLL
13	TH3[2]	Freight	N	14	DOLL
14	TH3[3]	Miscellaneous Amount	N	14	DOLL
15	TH3[4]	Prepaid Amount	N	14	DOLL
16	TH3[5]	Check Number	N	7	
17	TH3[6]	Cash Discount	N	14	DOLL
18	TH3[7]	Payment 1	N	14	DOLL
19	TH3[8]	Date Due 1	N	7	Julian
20	TH3[9]	Payment 2	N	14	DOLL
21	TH3[10]	Date Due 2	N	7	Julian
22	TH3[11]	Payment 3	N	14	DOLL
23	TH3[12]	Date Due 3	N	7	Julian
24	TH4\$	Tax Group	A	6	
25	TH4	Tax Adjustment	N	14	DOLL
26	TH5\$(1,3)	Amt Paid MOP	A	3	
	TH5\$(4,3)	First Payment Amt MOP	A	3	
	TH5\$(7,3)	Second Payment Amt MOP	A	3	
	TH5\$(10,3)	Third Payment Amt MOP	A	3	
27	TH6\$	GL Period	A	2	"00"
28	TH7\$	1099 Invoice?	A	1	Y or N
29	TH7[1,1]	Level 1 Tax	N	14	DOLL
30	TH7[1,2]	Level 1 Refundable	N	14	DOLL
31	TH7[1,3]	Level 1 Taxable	N	14	DOLL
32	TH7[1,4]	Level 1 Nontaxable	N	14	DOLL
33	TH7[2,1]	Level 2 Tax	N	14	DOLL
34	TH7[2,2]	Level 2 Refundable	N	14	DOLL
35	TH7[2,3]	Level 2 Taxable	N	14	DOLL
36	TH7[2,4]	Level 2 Nontaxable	N	14	DOLL

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37	TH7[3,1]	Level 3 Tax	N	14	DOLL
38	TH7[3,2]	Level 3 Refundable	N	14	DOLL
39	TH7[3,3]	Level 3 Taxable	N	14	DOLL
40	TH7[3,4]	Level 3 Nontaxable	N	14	DOLL
41	TH7[4,1]	Level 4 Tax	N	14	DOLL
42	TH7[4,2]	Level 4 Refundable	N	14	DOLL
43	TH7[4,3]	Level 4 Taxable	N	14	DOLL
44	TH7[4,4]	Level 4 Nontaxable	N	14	DOLL
45	TH7[5,1]	Level 5 Tax	N	14	DOLL
46	TH7[5,2]	Level 5 Refundable	N	14	DOLL
47	TH7[5,3]	Level 5 Taxable	N	14	DOLL
48	TH7[5,4]	Level 5 Nontaxable	N	14	DOLL
49	TH8\$	APHIx Sequence Number	A	8	Used by Post Trans
50	TH99\$[0]	Reserved for ISV	A	0	
51	TH99[0]	Retainage Amount Invoiced	N	14	7.2
52	TH99[1]	Retainage Amount	N	14	7.2

*See Transaction Detail File for the valid order statuses.

APVExxx—Vendor File

The Vendor file contains vendor account information, including the balance due and historical purchase information. You use the Vendors function to set up the vendors. Thereafter the balances are updated automatically when you post transactions.

There is one record for each vendor.

Channel Index: 22
 IOLIST: 0946 APVEX: IOLIST VE0\$,VE1\$,VE2\$,VE3\$, VE4\$,VE1[ALL],VE2[ALL],
 VE5\$,VE3[ALL],VE4,VE5,VE6\$,VE7\$, VE8\$,VE9\$,VE10\$,VE99\$[ALL],VE99[ALL]
 Array Sizes: DIM VE1[3],VE2[15],VE3[3],VE99\$[0],VE99[1]
 String Sizes: DIM VE0\$(6),VE1\$(30),VE2\$(364),VE3\$(52),VE4\$(61), VE5\$(15),VE6\$(20),
 VE7\$(20),VE8\$(50),VE9\$(50),VE10\$(3)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Vendor ID
1	[2:1:30] + [1:1:6]	Vendor Name + Vendor ID
2	[5:46:1] + [1:1:6]	Vendor Priority Code + Vendor ID
3	[5:48:6] + [1:1:6]	Vendor Class + Vendor ID
4	[5:60:2] + [1:1:6]	Vendor Dist Code + Vendor ID
	9 segments	

Vendor Record

File Name: APVExxx

Record Size: 1023 (1088)

File Type: Mkeyed - Dynamic

Number of Keys: 5

Field	Field Name	Description	A/N	Length	Note
1	VE0\$	Vendor ID*	A	6	
2	VE1\$	Name	A	30	
3	VE2\$(1,30)	Address Line 1	A	30	
	VE2\$(31,30)	Address Line 2	A	30	
	VE2\$(61,30)	Address Line 3	A	30	
	VE2\$(91,15)	City	A	15	
	VE2\$(106,3)	State	A	3	
	VE2\$(109,2)	Country	A	2	
	VE2\$(111,12)	Zip Code	A	12	
	VE2\$(123,30)	Pay-to Name	A	30	
	VE2\$(153,30)	Pay-to Address Line 1	A	30	
	VE2\$(183,30)	Pay-to Address Line 2	A	30	
	VE2\$(213,30)	Pay-to Address Line 3	A	30	
	VE2\$(243,15)	Pay-to City	A	15	
	VE2\$(258,3)	Pay-to State	A	3	
	VE2\$(261,2)	Pay-to Country	A	2	
	VE2\$(263,12)	Pay-to Zip Code	A	12	
	VE2\$(275,20)	Pay-to Phone Number	A	20	
	VE2\$(295,25)	Pay-to Attention	A	25	
	VE2\$(320,25)	Our Acct Number	A	25	
	VE2\$(345,20)	Pay-To Fax Number	A	20	
4	VE3\$(1,20)	Phone Number	A	20	
	VE3\$(21,1)	1099 Form Code	A	1	N = No Form I = Individual B = Business
	VE3\$(22,16)	Reserved for OSD	A	16	
	VE3\$(38,1)	1099 Field Indicator	A	1	1-9 or A
	VE3\$(39,1)	1099 Foreign Address?	A	1	Y or N
	VE3\$(40,12)	GL Account Number	A	12	
	VE3\$(52,1)	2nd TIN Not	A	1	
5	VE4\$(1,20)	Fax Number	A	20	
	VE4\$(21,25)	Contact	A	25	
	VE4\$(46,1)	Vendor Priority Code	A	1	
	VE4\$(47,1)	Vendor Hold?	A	1	Y or N
	VE4\$(48,6)	Vendor Class	A	6	
	VE4\$(54,6)	Terms Code	A	6	
	VE4\$(60,2)	Distribution Code	A	2	
6	VE1[0]	Gross Due	N	14	DOLL
7	VE1[1]	Prepaid	N	14	DOLL
8	VE1[2]	Retainage Percent	N	5	##.##
9	VE1[3]	Reserved for OSD	N	3	
10	VE2[0]	Purchases Period to Date	N	14	DOLL
11	VE2[1]	Purchases Quarter to Date	N	14	DOLL
12	VE2[2]	Purchases Year to Date	N	14	DOLL
13	VE2[3]	Purchases Last Year	N	14	DOLL
14	VE2[4]	Payments Period to Date	N	14	DOLL
15	VE2[5]	Payments Quarter to Date	N	14	DOLL
16	VE2[6]	Payments Year to Date	N	14	DOLL

17	VE2[7]	Payments Last Year	N	14	DOLL
18	VE2[8]	Discount Taken PTD	N	14	DOLL
19	VE2[9]	Discount Taken QTD	N	14	DOLL
20	VE2[10]	Discount Taken YTD	N	14	DOLL
21	VE2[11]	Discount Taken Last Year	N	14	DOLL
22	VE2[12]	Discount Lost PTD	N	14	DOLL
23	VE2[13]	Discount Lost QTD	N	14	DOLL
24	VE2[14]	Discount Lost YTD	N	14	DOLL
25	VE2[15]	Discount Lost Last Year	N	14	DOLL
26	VE5\$(1,8)	Last Purchase Number	A	8	
	VE5\$(9,7)	Last Payment Number	A	7	
27	VE3[0]	Last Purchase Date	N	7	Julian
28	VE3[1]	Last Purchase Amount	N	14	DOLL
29	VE3[2]	Last Payment Date	N	7	Julian
30	VE3[3]	Last Payment Amount	N	14	DOLL
31	VE4	YTD 1099 Payments	N	14	DOLL
32	VE5	Last-Year 1099 Payments	N	14	DOLL
33	VE6\$(1,6)	Tax Group	A	6	
	VE6\$(7,1)	Status Flag	A	1	A = Active I = Inactive
	VE6\$(8,1)	Purchase Order Form Type	A	1	0 = No POs 1 = Paper POs 2 = Email POs
	VE6\$(9,12)	Reserved for OSD	A	12	
34	VE7\$(1,2)	Reserved for GIS	A	2	
	VE7\$(3,1)	Post Job to Open Invoice	A	1	"Y" or "N"
	VE7\$(4,1)	Subcontractor	A	1	"Y" or "N"
	VE7\$(5,1)	General Liability Insurance	A	1	"Y" or "N"
	VE7\$(6,1)	Worker's Compensation	A	1	"Y" or "N"
	VE7\$(7,7)	General Liability Expire Date	A	7	Julian
	VE7\$(14,7)	Worker's Comp. Expire Date	A	7	Julian
	VE7\$(21,14)	Retainage Amount	A	14	DOLL
35	VE8\$	Reserved for OSD	A	50	
36	VE9\$	Web Address	A	50	
37	VE10\$	Vendor Method of Payment	A	3	
38	VE99\$[0]	Reserved for ISV	A	0	
39	VE99[0]	Reserved for ISV	N	1	
40	VE99[1]	Reserved for ISV	N	1	

*The key for a temporary vendor generated by the system is made up of a plus sign (+) followed by a five-digit number. These records are erased during purge selected files.

ARCUxxx—Customer

The Customer file contains the customer account information, including balances and historical sales information. You use the Customers function to set up customers initially. Thereafter, the account balances and historical sales figures are updated automatically when you post orders and/or transactions.

There is one record for each customer.

Channel Index: 6
IOLIST: 0926 ARCUXXX: IOLIST C0\$,C1\$,C2\$,C3\$,C4\$,C5\$,C1[ALL],C2[ALL],C3,C4,C8\$,
C5[ALL],C6,C9\$,C7,C6\$,C7\$,C10\$[ALL],C11\$,C12\$,C99\$[ALL],C99[ALL]
Array Sizes: DIM C1[7],C2[27],C5[3],C10\$[1:3],C99\$[0],C99[1]
String Sizes: DIM C0\$(6),C1\$(30),C2\$(172),C3\$(40),C4\$(29),C5\$(12),C8\$(16),C9\$(12),C6\$(20),
C7\$(62),C10\$(27),C11\$(50),C12\$(50)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Customer ID
1	[3:109:12] + [1:1:6]	Zip Code + Customer ID
2	[5:3:2] + [1:1:6]	Distribution Code + Customer ID
3	[2:1:30] + [1:1:6]	Customer Name + Customer ID
4	[5:10:6] + [1:1:6]	Customer Class + Customer ID
5	[6:1:3] + [1:1:6]	Sales Rep 1 ID + Customer ID
6	[4:1:20] + [1:1:6]	Phone Number + Customer ID
7	[3:106:3] + [3:91:15] + [1:1:6]	State + City + Customer ID

16 segments

Customer Record

File Name: ARCUxxx

Record Size: 1162 (1152)

File Type: Mkeyed - Dynamic

Number of Keys: 8

Field	Field Name	Description	A/N	Length	Note
1	C0\$	Customer ID	A	6	
2	C1\$	Customer Name	A	30	
3	C2\$(1,30)	Address Line 1	A	30	
	C2\$(31,30)	Address Line 2	A	30	
	C2\$(61,30)	Address Line 3	A	30	
	C2\$(91,15)	City	A	15	
	C2\$(106,3)	State	A	3	
	C2\$(109,12)	Zip Code	A	12	
	C2\$(121,2)	Country Code	A	2	
	C2\$(123,25)	Attention	A	25	
	C2\$(148,25)	Contact	A	25	
4	C3\$(1,20)	Phone Number	A	20	
	C3\$(21,20)	Fax Number	A	20	
5	C4\$(1,1)	Group Code	A	1	C = Credit Card Company
	C4\$(2,1)	Statement Form Type	A	1	0 = No Statements 1 = Paper Statements 2 = Email Statements
	C4\$(3,2)	Distribution Code	A	2	
	C4\$(5,1)	Account Type	A	1	0 = Open Item 1 = Balance Forward
	C4\$(6,1)	Finance Charge?	A	1	0 = No 1 = Yes
	C4\$(7,1)	Credit Hold?	A	1	Y or N
	C4\$(8,1)	Allow Partial Shipment?	A	1	Y or N
	C4\$(9,1)	Auto Credit Hold?	A	1	Y or N
	C4\$(10,6)	Customer Class	A	6	
	C4\$(16,6)	Terms Code	A	6	
	C4\$(22,6)	Customer Level	A	6	
	C4\$(28,2)	Finance Charge Code	A	2	
6	C5\$(1,3)	Sales Rep ID 1	A	3	
	C5\$(4,3)	Sales Rep ID 2	A	3	
	C5\$(7,6)	Territory	A	6	
7	C1[0]	New Finance Charge	N	14	DOLL
8	C1[1]	Unpaid Finance Charge	N	14	DOLL
9	C1[2]	Current Amount Due	N	14	DOLL
10	C1[3]	Balance 31-60 Days	N	14	DOLL
11	C1[4]	Balance 60-90 Days	N	14	DOLL
12	C1[5]	Balance 91+ Days	N	14	DOLL
13	C1[6]	Retainage Amount	N	14	DOLL
14	C1[7]	Unapplied Credits	N	14	DOLL
15	C2[0]	Sales Period to Date	N	14	DOLL
16	C2[1]	Sales Quarter to Date	N	14	DOLL
17	C2[2]	Sales Year to Date	N	14	DOLL
18	C2[3]	Sales Last Year	N	14	DOLL
19	C2[4]	Profit Period to Date	N	14	DOLL
20	C2[5]	Profit Quarter to Date	N	14	DOLL
21	C2[6]	Profit Year to Date	N	14	DOLL
22	C2[7]	Profit Last Year	N	14	DOLL

Contractors' Job Cost

23	C2[8]	Invoices Period to Date	N	6	
24	C2[9]	Invoices Quarter to Date	N	6	
25	C2[10]	Invoices Year to Date	N	6	
26	C2[11]	Invoices Last Year	N	6	
27	C2[12]	Payments Period to Date	N	14	DOLL
28	C2[13]	Payments Quarter to Date	N	14	DOLL
29	C2[14]	Payments Year to Date	N	14	DOLL
30	C2[15]	Payments Last Year	N	14	DOLL
31	C2[16]	Discount Period to Date	N	14	DOLL
32	C2[17]	Discount Quarter to Date	N	14	DOLL
33	C2[18]	Discount Year to Date	N	14	DOLL
34	C2[19]	Discount Last Year	N	14	DOLL
35	C2[20]	Total Days to Pay PTD	N	9	
36	C2[21]	Total Days to Pay QTD	N	9	
37	C2[22]	Total Days to Pay YTD	N	9	
38	C2[23]	Total Days to Pay Last Year	N	9	
39	C2[24]	No of Payments PTD	N	6	
40	C2[25]	No of Payments QTD	N	6	
41	C2[26]	No of Payments YTD	N	6	
42	C2[27]	No of Payments Last Year	N	6	
43	C3	Credit Limit	N	8	
44	C4	YTD Finance Charge	N	14	DOLL
45	C8\$(1,8)	Last Sale/Invoice No	A	8	
	C8\$(9,8)	Last Check/Payment No	A	8	
46	C5[0]	Last Sale Date	N	7	Julian
47	C5[1]	Last Sale Amount	N	14	DOLL
48	C5[2]	Last Payment Date	N	7	Julian
49	C5[3]	Last Payment Amount	N	14	DOLL
50	C6	Customer High Balance	N	14	DOLL
51	C9\$	Prior 12 Months Credit	A	12	
52	C7	First Sale Date	N	7	Julian
53	C6\$	Reserved for OSD	A	20	
54	C7\$(1,2)	Ship Zone	A	2	
	C7\$(3,3)	Payment Method	A	3	
	C7\$(6,1)	Validate Credit Cards	A	1	N=No Y=Yes
	C7\$(7,6)	Default Ship-to ID	A	6	
	C7\$(13,1)	Status Flag	A	1	A = Active I = Inactive
	C7\$(14,1)	Invoice Form Type	A	1	0 = No Invoices 1 = Paper Invoices 2 = Email Invoices
	C7\$(15,48)	Reserved for OSD	A	48	
55	C10\$[1](1,6)	Tax Group	A	6	
	C10\$[1](7,1)	Taxable Group?	A	1	Y or N
	C10\$[1](8,20)	Tax Group Exemption ID	A	20	
56	C10\$[2](1,6)	Reserved for OSD	A	6	
	C10\$[2](7,1)	Reserved for OSD	A	1	
	C10\$[2](8,20)	Reserved for OSD	A	20	
57	C10\$[3](1,6)	Reserved for OSD	A	6	
	C10\$[3](7,1)	Reserved for OSD	A	1	
	C10\$[3](8,20)	Reserved for OSD	A	20	
58	C11\$	Reserved for OSD	A	50	
59	C12\$	Web Address	A	50	

60	C99\$[0]	Reserved for ISV	A	0	
61	C99[0]	Retainage Amount Posted	N	14	DOLL
62	C99[1]	Reserved for ISV	N	1	

ARHlxxx—Detail History

The optional Detail History file stores detailed information on past sales and credits in a compact form so that you can keep them on file for an extended period of time.

If the option switch is on, line items are added to this file as you post transactions to the Open Invoice and Customer files. You can then print the information in the Sales History Report. This file is also used to calculate commissions. You can erase items during month-end maintenance.

There is one record for each line item (serial numbers are not preserved in this file).

Channel Index: 10
IOLIST: 0932 ARHIXXX: IOLIST H0\$,H1\$,H2\$,H3\$,H4\$,H1,H2,H3,H4,H5,H6,H7,H8,H9,H0,
H5\$,H6\$,H9[ALL],H99\$[ALL],H99[ALL]
Array Sizes: DIM H9[9],H99\$[0],H99[1]
String Sizes: DIM H0\$(8),H1\$(22),H2\$(92),H3\$(44),H4\$(35),H5\$(16),H6\$(6)

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Sequence No
1	[2:1:22]	Customer ID/Invoice No/Seq No
2	[3:1:3] + [6:1:7] + [2:7:16]	Sales Rep 1 + Transaction Date + Invoice No/Sequence No
3	[3:7:26] + [1:1:8]	Inventory ID/Location ID + Sequence No
4	[16:1:2] + [2:7:16]	Category + Invoice No/Sequence No
5	[3:4:3] + [6:1:7] + [2:7:16]	Sales Rep 2 + Transaction Date + Invoice No/Sequence No
6	[6:1:7] + [2:7:16]	Transaction Date + Invoice No/Sequence No
7	[16:3:6] + [2:7:16]	Tax Group + Invoice No/Sequence No
8	[16:9:6] + [2:7:16]	Promo ID + Invoice No/Sequence No
9	[4:1:1] + [16:3:6] + [6:1:7] + [2:1:22] + [1:1:8]	Record Type + Tax Group + Invoice Date + Customer/Invoice No/Sequence No + Sequence No
10	[2:1:6] +	Customer ID +

	[6:1:7:"D"] + [1:1:8]	Invoice Date + Sequence No
11	[4:1:1] + [13:1:7:"D"] + [3:71:8] + [15:1:7:"D"] + [1:1:8]	Record Type + Requested Ship Date + Sales Order Number + Actual Ship Date + Sequence No
12	[4:1:1] + [15:1:7:"D"] + [3:71:8] + [13:1:7:"D"] + [1:1:8]	Record Type + Actual Ship Date + Sales Order Number + Requested Ship Date + Sequence No
13	[17:1:6] + [2:7:16]	Year/Period + Invoice No/Sequence No
14	[2:1:6] + [3:46:25] + [1:1:8]	Customer ID + Customer PO Number + Sequence No
	41 segments	

Line-Item Record

File Name: ARHlxxx

Record Size: 423 (448)

File Type: Mkeyed - Dynamic

Number of Keys: 15

Field	Field Name	Description	A/N	Length	Note
1	H0\$	Sequence Number	A	8	“00000000”
2	H1\$(1,6)	Customer ID	A	6	
	H1\$(7,8)	Invoice Number	A	8	
	H1\$(15,8)	Sequence Number*	A	8	“00000000”
3	H2\$(1,3)	Sales Rep 1	A	3	
	H2\$(4,3)	Sales Rep 2	A	3	
	H2\$(7,20)	Item Number or Job/Phase ID**	A	20	
	H2\$(27,6)	Location ID (Whse in 4.53)	A	6	
	H2\$(33,2)	Tax Class	A	2	
	H2\$(35,5)	Base Units	A	5	
	H2\$(40,5)	Selling Units	A	5	
	H2\$(45,1)	Job/Item Flag	A	1	
	H2\$(46,25)	Customer PO Number	A	25	
	H2\$(71,8)	Sales Order Number	A	8	
	H2\$(79,6)	Bank Account ID	A	6	
	H2\$(85,6)	Deposit Number	A	6	
	H2\$(91,2)	Distribution Code	A	2	
4	H3\$(1,1)	Record Type	A	1	L = Line Item
	H3\$(2,1)	Transaction Type	A	1	C = Credit Memo
					I = Invoice
	H3\$(3,12)	GL Sales Account	A	12	
	H3\$(15,12)	GL COGS Account	A	12	
	H3\$(27,12)	GL Inventory Account	A	12	
	H3\$(39,6)	Ship-to Address ID	A	6	
5	H4\$	Description	A	35	
6	H1	Invoice Date	N	7	Julian
7	H2	Extended Cost	N	14	DOLL
8	H3	Extended Price	N	14	DOLL
9	H4	Quantity Shipped	N	14	Base Units
10	H5	Quantity Shipped	N	14	Selling Units
11	H6	Percent of Sale/Sales Rep 1	N	4	3.1
12	H7	Percent of Sale/Sales Rep 2	N	4	3.1
13	H8	Requested Ship Date	N	7	Julian
14	H9	Reserved for OSD	N	1	
15	H0	Actual Ship Date	N	7	Julian
16	H5\$(1,2)	Category	A	2	
	H5\$(3,6)	Tax Group	A	6	
	H5\$(9,6)	Promo ID	A	6	
	H5\$(15,2)	Reserved for OSD	A	2	
17	H6\$(1,4)	GL Year	A	4	
	H6\$(5,2)	GL Period	A	2	
18	H9[0]	Level 1 Tax Collected	N	14	DOLL
19	H9[1]	Level 2 Tax Collected	N	14	DOLL
20	H9[2]	Level 3 Tax Collected	N	14	DOLL
21	H9[3]	Level 4 Tax Collected	N	14	DOLL
22	H9[4]	Level 5 Tax Collected	N	14	DOLL
23	H9[5]	Purchase Order Date	N	7	Julian
24	H9[6]	Reserved for OSD	N	1	

25	H9[7]	Reserved for OSD	N	1
26	H9[8]	Reserved for OSD	N	1
27	H9[9]	Reserved for OSD	N	1
28	H99\$[0]	Reserved for ISV	A	0
29	H99[0]	Reserved for ISV	N	1
30	H99[1]	Reserved for ISV	N	1

*This sequence number is used to optimize key segment usage and must be identical to H0\$ at all times.

**The job/phase ID is stored in H2\$(7,12) if the transaction was for a given job/phase.

Totals Record

File Name: ARHlxxx Record Size: 437 (448)
 File Type: Mkeyed - Dynamic Number of Keys: 13

Field	Field Name	Description	A/N	Length	Note
1	H0\$	Sequence Number	A	8	"00000000"
2	H1\$(1,6)	Customer ID	A	6	
	H1\$(7,8)	Invoice Number	A	8	
	H1\$(15,8)	Sequence Number	A	8	"00000000"
3	H2\$(1,3)	Sales Rep 1	A	3	
	H2\$(4,3)	Sales Rep 2	A	3	
	H2\$(7,19)	"TRANSACTION TOTALS "	A	19	
	H2\$(26,1)	Retention flag	A	1	"+" – Retention " " – Misc Charges
	H2\$(27,6)	Terms Code	A	6	
	H2\$(33,6)	Sales Tax Adjustment Location	A	6	
	H2\$(39,2)	Sales Tax Adjustment Class	A	2	
	H2\$(41,2)	Freight Class	A	2	
	H2\$(43,2)	Miscellaneous Class	A	2	
	H2\$(45,1)	Reserved for OSD	A	1	
	H2\$(46,25)	Customer PO Number	A	25	
	H2\$(71,8)	Sales Order Number	A	8	
	H2\$(79,12)	Receivables GL Acct	A	12	
	H2\$(91,2)	Distribution Code	A	2	
4	H3\$(1,1)	Record Type	A	1	T = Totals
	H3\$(2,1)	Transaction Type	A	1	C = Credit Memo I = Invoice
	H3\$(3,12)	Sales Tax GL Account	A	12	
	H3\$(15,12)	Freight GL Account	A	12	
	H3\$(27,12)	Miscellaneous GL Account	A	12	
	H3\$(39,6)	Ship-to Address ID	A	6	
5	H4\$(1,6)	Tax Level 1 Location	A	6	
	H4\$(7,6)	Tax Level 2 Location	A	6	
	H4\$(13,6)	Tax Level 3 Location	A	6	
	H4\$(19,6)	Tax Level 4 Location	A	6	
	H4\$(25,6)	Tax Level 5 Location	A	6	
	H4\$(31,5)	Reserved for OSD	A	5	
6	H1	Invoice Date	N	7	Julian
7	H2	Total Sales	N	14	DOLL
8	H3	Sales Tax	N	14	DOLL
9	H4	Freight	N	14	DOLL
10	H5	Miscellaneous	N	14	DOLL
11	H6	Percent of Sale/Sales Rep 1	N	4	3.1
12	H7	Percent of Sale/Sales Rep 2	N	4	3.1
13	H8	Non-Taxable Subtotal	N	14	DOLL
14	H9	Reserved for OSD	N	1	
15	H0	Total Cost	N	14	DOLL
16	H5\$(1,2)	Reserved	A	2	
	H5\$(3,6)	Tax Group	A	6	
	H5\$(9,8)	Bill of Lading Number	A	8	
17	H6\$(1,4)	GL Year	A	4	
	H6\$(5,2)	GL Period	A	2	
18	H9[0]	Level 1 Tax Collected	N	14	DOLL

19	H9[1]	Level 2 Tax Collected	N	14	DOLL
20	H9[2]	Level 3 Tax Collected	N	14	DOLL
21	H9[3]	Level 4 Tax Collected	N	14	DOLL
22	H9[4]	Level 5 Tax Collected	N	14	DOLL
23	H9[5]	Purchase Order Date	N	7	Julian
24	H9[6]	Reserved for OSD	N	1	
25	H9[7]	Reserved for OSD	N	1	
26	H9[8]	Reserved for OSD	N	1	
27	H9[9]	Reserved for OSD	N	1	
28	H99\$[0]	Reserved for ISV	A	0	
29	H99[0]	Reserved for ISV	N	1	
30	H99[1]	Reserved for ISV	N	1	

Payments Record

File Name: ARHlxxx Record Size: 353 (448)
 File Type: Mkeyed - Dynamic Number of Keys: 13

Field	Field Name	Description	A/N	Length	Note
1	H0\$	Sequence Number	A	8	"00000000"
2	H1\$(1,6)	Customer ID	A	6	
	H1\$(7,8)	Invoice Number	A	8	
	H1\$(15,8)	Sequence Number	A	8	"00000000"
3	H2\$(1,3)	Sales Rep 1	A	3	
	H2\$(4,3)	Sales Rep 2	A	3	
	H2\$(7,20)	"PAYMENT RECEIVED"	A	20	
	H2\$(27,6)	Check Number	A	6	
	H2\$(33,5)	Last 4 digits of C.C. Number	A	5	"*" + Last 4
	H2\$(38,15)	Reserved for OSD	A	15	
	H2\$(53,25)	Cardholder's Name	A	25	
	H2\$(78,1)	Reserved for OSD	A	1	
	H2\$(79,6)	Bank Account ID	A	6	
	H2\$(85,6)	Deposit Number	A	6	
	H2\$(91,2)	Distribution Code	A	2	
4	H3\$(1,1)	Record Type	A	1	P = Payment
	H3\$(2,1)	Transaction Type	A	1	P = Payment
	H3\$(3,3)	Payment Method	A	3	
	H3\$(6,6)	Authorization Code	A	6	
	H3\$(12,12)	Receivables Account	A	12	
	H3\$(24,21)	Reserved for OSD	A	21	
5	H4\$	Reserved for OSD	A	35	
6	H1	Payment Date	N	7	Julian
7	H2	Difference/Discount	N	14	DOLL
8	H3	Payment Amount	N	14	DOLL
9	H4	Payment Type	N	1	
10	H5	Reserved for OSD	N	14	
11	H6	Reserved for OSD	N	4	
12	H7	Reserved for OSD	N	4	
13	H8	Reserved for OSD	N	14	
14	H9	Reserved for OSD	N	1	
15	H0	Reserved for OSD	N	14	
16	H5\$	Reserved for OSD	A	16	
17	H6\$(1,4)	GL Year	A	4	
	H6\$(5,2)	GL Period	A	2	
18	H9[0]	Reserved for OSD	N	1	
19	H9[1]	Reserved for OSD	N	1	
20	H9[2]	Reserved for OSD	N	1	
21	H9[3]	Reserved for OSD	N	1	
22	H9[4]	Reserved for OSD	N	1	
23	H9[5]	Reserved for OSD	N	7	
24	H9[6]	Reserved for OSD	N	1	
25	H9[7]	Reserved for OSD	N	1	
26	H9[8]	Reserved for OSD	N	1	
27	H9[9]	Reserved for OSD	N	1	
28	H99\$[0]	Reserved for ISV	A	0	
29	H99[0]	Reserved for ISV	N	1	
30	H99[1]	Reserved for ISV	N	1	

Finance Charge Record

File Name: ARHlxxx

Record Size: 353 (448)

File Type: Mkeyed - Dynamic

Number of Keys: 13

Field	Field Name	Description	A/N	Length	Note
1	H0\$	Sequence Number	A	8	"00000000"
2	H1\$(1,6)	Customer ID	A	6	
	H1\$(7,8)	Invoice Number	A	8	"FIN CHRG"
	H1\$(15,8)	Sequence Number	A	8	"00000000"
3	H2\$(1,6)	Reserved for OSD	A	6	
	H2\$(7,20)	"FINANCE CHARGES"	A	20	
	H2\$(27,66)	Reserved for OSD	A	66	
4	H3\$(1,1)	Record Type	A	1	I = Finance Charge
	H3\$(2,1)	Transaction Type	A	1	C = Credit Memo
					I = Invoice
	H3\$(3,42)	Reserved for OSD	A	42	
5	H4\$	Reserved for OSD	A	35	
6	H1	Finance Charge Date	N	7	Julian
7	H2	Reserved for OSD	N	14	
8	H3	Finance Charge Amount	N	14	DOLL
9	H4	Reserved for OSD	N	1	
10	H5	Reserved for OSD	N	14	10.2-
11	H6	Reserved for OSD	N	4	3.1
12	H7	Reserved for OSD	N	4	3.1
13	H8	Reserved for OSD	N	14	
14	H9	Reserved for OSD	N	1	
15	H0	Reserved for OSD	N	14	
16	H5\$	Reserved for OSD	A	16	
17	H6\$(1,4)	GL Year	A	4	
	H6\$(5,2)	GL Period	A	2	
18	H9[0]	Reserved for OSD	N	1	
19	H9[1]	Reserved for OSD	N	1	
20	H9[2]	Reserved for OSD	N	1	
21	H9[3]	Reserved for OSD	N	1	
22	H9[4]	Reserved for OSD	N	1	
23	H9[5]	Reserved for OSD	N	7	
24	H9[6]	Reserved for OSD	N	1	
25	H9[7]	Reserved for OSD	N	1	
26	H9[8]	Reserved for OSD	N	1	
27	H9[9]	Reserved for OSD	N	1	
28	H99\$[0]	Reserved for ISV	A	0	
29	H99[0]	Reserved for ISV	N	1	
30	H99[1]	Reserved for ISV	N	1	

Control Record

File Name: ARHIxxx Record Size: 253 (448)
 File Type: Mkeyed - Dynamic Number of Keys: 13

Field	Field Name	Description	A/N	Length	Note
1	H0\$	"NXTSEQ"	A	8	"NXTSEQ"
2	H1\$(1,6)	Reserved for OSD	A	6	FILL(6)
	H1\$(7,8)	Next Sequence Number	A	8	
3	H2\$	Reserved for OSD	A	6	
4	H3\$	Reserved for OSD	A	44	
5	H4\$	Reserved for OSD	A	35	
6	H1	Reserved for OSD	N	7	
7	H2	Reserved for OSD	N	14	
8	H3	Reserved for OSD	N	14	
9	H4	Reserved for OSD	N	1	
10	H5	Reserved for OSD	N	14	
11	H6	Reserved for OSD	N	4	
12	H7	Reserved for OSD	N	4	
13	H8	Reserved for OSD	N	14	
14	H9	Reserved for OSD	N	2	
15	H0	Reserved for OSD	N	14	
16	H5\$	Reserved for OSD	A	16	
17	H6\$	Reserved for OSD	A	6	
18	H9[0]	Reserved for OSD	N	1	
19	H9[1]	Reserved for OSD	N	1	
20	H9[2]	Reserved for OSD	N	1	
21	H9[3]	Reserved for OSD	N	1	
22	H9[4]	Reserved for OSD	N	1	
23	H9[5]	Reserved for OSD	N	7	
24	H9[6]	Reserved for OSD	N	1	
25	H9[7]	Reserved for OSD	N	1	
26	H9[8]	Reserved for OSD	N	1	
27	H9[9]	Reserved for OSD	N	1	
28	H99\$[0]	Reserved for ISV	A	0	
29	H99[0]	Reserved for ISV	N	1	
30	H99[1]	Reserved for ISV	N	1	

ARINxxx—AR Open Invoice

The Open Invoice file keeps records of open invoices, credit memos, and cash receipts for use in customer statements and reports. They are created when you post invoice, credit and payment transactions from the Transaction file (or from Sales Order) and the Cash Receipts file. Closed records are erased during month-end maintenance.

There is one record for each invoice, credit memo, and payment processed during the current month. The records of unpaid invoices from previous months are retained for open item customers. An additional record for each balance forward customer stores his account balance at the beginning of the month.

When you calculate finance charges, an invoice record with an invoice number of FIN CHRG is created for each customer with an unpaid finance charge.

CAUTION: The balance of the records in this file for a customer should equal the sum of the records and unpaid finance charge in the customer record at all times.

Channel Index: 3
 IOLIST: 0923 ARINXXX: IOLIST N0\$,N1\$,N1[ALL],N2\$,N3\$,N99\$[ALL],N99[ALL]
 Array Sizes: DIM N1[4],N99\$[0],N99[1]
 String Sizes: DIM N0\$(21),N1\$(1),N2\$(25),N3\$(20)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:1] + [1:16:6]	Customer ID + Invoice No + Record Type + Sequence Number
1	[2:1:1] + [1:1:6] + [1:7:8] + [1:15:1] + [1:16:6]	Status + Customer ID + Invoice No + Record Type + Sequence Number
2	[1:1:6] + [3:1:7] + [1:7:8] + [1:15:1] + [1:16:6]	Customer ID + Invoice Date + Invoice No + Record Type + Sequence Number
3	[1:1:6] + [7:1:7] + [1:7:8] + [1:15:1] + [1:16:6]	Customer ID + Due Date + Invoice No + Record Type + Sequence Number

19 segments

Invoice Record

File Name: ARINxxx Record Size: 131 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	N0\$(1,6)	Customer ID	A	6	
	N0\$(7,8)	Invoice Number*	A	8	
	N0\$(15,1)	Record Type	A	1	1 = Invoice
	N0\$(16,6)	Sequence Number**	A	6	
2	N1\$	Status	A	1	“ ” = Released H = Held
3	N1[0]	Invoice Date	N	7	Julian
4	N1[1]	Discount Date	N	7	Julian
5	N1[2]	Gross Amount Due	N	14	DOLL
6	N1[3]	Discount Amount	N	14	DOLL
7	N1[4]	Due Date	N	7	Julian
8	N2\$	Customer P.O. Number	A	25	
9	N3\$(1,4)	Year	A	4	“0000”
	N3\$(5,2)	GL Period	A	2	“01” – “13”
	N3\$(7,6)	Job ID	A	6	
	N3\$(13,6)	Phase ID	A	6	
	N3\$(19,2)	Reserved for OSD	A	2	
10	N99\$[0]	Reserved for ISV	A	0	
11	N99[0]	Reserved for ISV	N	1	
12	N99[1]	Reserved for ISV	N	1	

*In finance charge records the invoice number is FIN CHRG, and the finance charge is stored as the gross amount due.

**The sequence number of the beginning balance record for balance forward customers is 00. The beginning balance is stored as the gross amount due.

Payment Record

File Name: ARINxxx

Record Size: 125 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	N0\$(1,6)	Customer ID	A	6	
	N0\$(7,8)	Invoice Number	A	8	
	N0\$(15,1)	Record Type	A	1	7 = Payment
	N0\$(16,6)	Status Number	A	6	
2	N1\$	Status	A	1	“ ” = Released H = Held
3	N1[0]	Payment Date	N	7	Julian
4	N1[1]	Check Number*	N	7	
5	N1[2]	Credit Amount	N	14	DOLL
6	N1[3]	Discount Amount	N	14	DOLL
7	N1[4]	Due Date	N	7	Julian
8	N2\$(1,3)	Method of Payment	A	3	
	N2\$(4,22)	Reserved for OSD	A	22	
9	N3\$(1,4)	Year	A	4	“0000”
	N3\$(5,2)	GL Period	A	2	“01” – “13”
	N3\$(7,6)	Job ID	A	6	
	N3\$(13,6)	Phase ID	A	6	
	N3\$(19,2)	Reserved for OSD	A	2	
10	N99\$[0]	Reserved for ISV	A	0	
11	N99[0]	Reserved for ISV	N	1	
12	N99[1]	Reserved for ISV	N	1	

*Only six characters are allowed for entry.

Credit Memo Record

File Name: ARINxxx Record Size: 125 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	N0\$(1,6)	Customer ID	A	6	
	N0\$(7,8)	Invoice Number	A	8	
	N0\$(15,1)	Record Type	A	1	5 = Credit Memo
	N0\$(16,6)	Status Number	A	6	
2	N1\$	Status	A	1	“ ” = Released H = Held
3	N1[0]	Credit Memo Date	N	7	Julian
4	N1[1]	Reserved for OSD	N	7	
5	N1[2]	Credit Amount	N	14	DOLL
6	N1[3]	Discount Amount	N	14	DOLL
7	N1[4]	Due Date	N	7	Julian
8	N2\$	Customer P.O. Number	A	25	
9	N3\$(1,4)	Year	A	4	“0000”
	N3\$(5,2)	GL Period	A	2	“01” – “13”
	N3\$(7,6)	Job ID	A	6	
	N3\$(13,6)	Phase ID	A	6	
	N3\$(19,2)	Reserved for OSD	A	2	
10	N99\$[0]	Reserved for ISV	A	0	
11	N99[0]	Reserved for ISV	N	1	
12	N99[1]	Reserved for ISV	N	1	

ARJAxix—AIA Schedule Header

The Accounts Receivable AIA Schedule Header file stores one record for each job that is to be billed through the Application Entries function on the AIA Invoicing menu. It stores general contract information such as the customer the contract is for, the architect, and the last invoice date. It also stores the retainage percentage or flexible percentage code for work completed and materials stored, the accumulated retainage amount, tax location, tax class, sales account, form number, terms code, billing status, and the number of times the job has been billed.

Channel Index: 3

Template: DIM ARJA\$:"JOB:C(6*),CNTRCT:C(60),FLEX:C(1),TCOD:C(6),RSV1:C(53*),
ARCH:C(120*),RSV2:C(12),SACCT:C(12*),TSTAT:C(1),BSTAT:C(1),TXLOC:C(6*),
CNAME:C(30*),RSV5:C(1*),CUST:C(6*),RETPCT:N(6*),INVCNT:N(3*),FNUM:N(1*),
JTDRET:N(12*),RSV6:N(6*),LDAT:N(7*),RSV7:N(2*),TXCLS:N(1*),MATPCT:N(6*),
RSV8:N(6*),RSV9:N(6*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions

Key Number	Field	Description
0	[1:1:6]	Job ID
	1 segment	

AIA Schedule Header Record

File Name: ARJAXxx Record Size: 396 (512)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	JB0\$	Job ID	A	6	
2	JB1\$(1,60)	Contract For	A	60	
	JB1\$(61,1)	Retainage Flexible Code	A	1	
	JB1\$(62,6)	Terms Code	A	6	
	JB1\$(64,53)	Reserved for OSD	A	53	
3	JB2\$	Architect	A	120	
4	JB3\$(1,12)	Reserved for OSD	A	12	
	JB3\$(13,12)	Sales Account	A	12	
5	JB4\$(1,1)	Tax Status	A	1	E = Exempt N = Net G = Gross C = Closed O = Open
	JB4\$(2,1)	Billing Status	A	1	
	JB4\$(3,2)	Tax Location	A	6	
6	JB5\$	Customer Name	A	30	
7	JB6\$	Reserved for OSD	A	1	
8	JB7\$	Customer ID	A	6	
9	JB[0]	Retainage Percent	N	6	3.2
10	JB[1]	Invoice Count	N	3	
11	JB[2]	Form Number	N	1	
12	JB[3]	JTD Retainage Amount	N	12	8.2-
13	JB[4]	Reserved for OSD	N	6	2.2-
14	JB[5]	Last Invoice Date	N	7	Julian
15	JB[6]	Reserved for OSD	N	2	
16	JB[7]	Tax Class	N	1	
17	JB1[0]	Material Retainage Percent	N	6	2.2-
18	JB1[1]	Reserved for OSD	N	6	2.2-
19	JB1[2]	Reserved for OSD	N	6	2.2-
20	JB99\$[0]	Reserved for ISV	A	1	
21	JB99[0]	Reserved for ISV	N	1	
22	JB99[1]	Reserved for ISV	N	1	

ARJBxxx—AIA Schedule Detail

The Accounts Receivable AIA Schedule Detail file contains one record for each billing breakdown and each change order used when billing jobs through AIA. Each line is make up of the billing ID, change order number, description of what's being billed, scheduled value, amount billed, amount for the material stored, GL sales accounts, and tax class.

Channel Index: 4

Template: DIM ARJB\$:"JOB:C(6),BILL:C(6),CHGNO:C(2*),DESC:C(40*),PHASE:C(6*),
SACCT:C(12*),EST:N(12*),BILL:N(12*),MAT:N(12*),TXCLS:N(1*),RSV1:N(2*),
ISVA:C(1*), ISVN[2]:N(1*)"

Key Definitions

Key Number	Field	Description
0	[1:1:14]	Job ID/Bill ID/Change Order Number
	1 segment	

AIA Schedule Detail Record

File Name: ARJBxxx Record Size: 126 (256)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	JD0\$(1,6)	Job ID	A	6	
	JD0\$(7,6)	Bill ID	A	6	
	JD0\$(13,2)	Change Order Number	A	2	
2	JD1\$	Description	A	40	
3	JD2\$	Phase Interface	A	6	
4	JD3\$	GL Sales Account	A	12	
5	JD[0]	Estimated Billing Amount	N	12	8.2-
6	JD[1]	Amount Billed	N	12	8.2-
7	JD[2]	Material Stored	N	12	8.2-
8	JD[3]	Tax Class	N	1	
9	JD[4]	Reserved for OSD	N	2	
10	JD99\$[0]	Reserved for ISV	A	1	
11	JD99[0]	Reserved for ISV	N	1	
12	JD99[1]	Reserved for ISV	N	1	

ARJCxxx—AIA Invoice Transaction

The Accounts Receivable AIA Invoice Transaction file stores the current AIA invoice billing information until it is posted if the invoice is not on hold. The detail record contains the job ID, billing ID, and change order number (if any) for the detail and the amounts being billed for current work completed and stored materials. The header record stores the job ID, invoice number, billing period, final billing flag, invoice on hold flag, and retainage information.

Channel Index: 5

Template: DIM ARJC\$:"JOBID:C(6),HEADER:C(8*),INVNUM:C(8*),BILLPD:C(30*),
FINBILL:C(1),HOLD:C(1),RETCDC:C(1*),GLPD:C(2),GLYR:C(4*),INVDT:N(7*),
RETPCT:N(5*),MATRETPCT:N(5*),RSV:N(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions

Key Number	Field	Description
0	[1:1:14]	Job ID/Bill ID/Change Order Number
	1 segment	

AIA Invoice Transaction Header Record

File Name: ARJCxxx Record Size: 94 (128)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	JA0\$(1,6)	Job ID	A	6	
	JA0\$(7,8)	Header	A	8	
2	JA1\$	Invoice Number	A	8	
3	JA2\$	Billing Period	A	30	
4	JA3\$(1,1)	Final Billing	A	1	
	JA3\$(3,1)	Hold	A	1	
	JA3\$(4,1)	Retainage Code	A	1	
5	JA4\$(1,2)	GL Period	A	2	"01" – "13"
	JA4\$(3,4)	Year	A	4	"0000"
6	JA[0]	Invoice Date	N	7	Julian
7	JA[1]	Retainage Percent	N	5	
8	JA[2]	Material Stored Retainage Percent	N	5	
9	JA[3]	Reserved for OSD	N	1	
10	JA99\$[0]	Reserved for ISV	A	1	
11	JA99[0]	Reserved for ISV	N	1	
12	JA99[1]	Reserved for ISV	N	1	

AIA Invoice Transaction Detail Record

File Name: ARJCxxx Record Size: 100 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	JE0\$(1,6)	Job ID	C	6	
	JE0\$(7,6)	Bill ID + Change Order Number	C	8	
2	JE1\$	Reserved	C	8	
3	JE2\$	Reserved	C	30	
4	JE3\$	Reserved	C	3	
5	JE4\$	Reserved	C	6	
6	JE[0]	Work Completed	N	11	
7	JE[1]	Material Stored Amount	N	11	
8	JE[2]	Reserved	N	1	
9	JE[3]	Reserved	N	1	
10	JE99\$[0]	Reserved for ISV	C	1	
11	JE99[0]	Reserved for ISV	N	1	
12	JE99[1]	Reserved for ISV	N	1	

ARJDxxx—Job Invoice Transaction

The Accounts Receivable Job Invoice Transaction file is used to enter invoices for jobs based on a fixed billing amount.

The header record contains the job ID, invoice number and date, terms code, reference field, final billing flag, GL period, tax status, tax location, customer ID and name, and retainage percentage. The detail record contains the job ID, invoice number, phase ID, billing description, sales GL account, tax class, and billing amount.

Channel Index: 3

Template: DIM ARJD\$:"JOBID:C(6),INVNUM:C(8),RSV:C(2*),TERMCD:C(6),RSV1:C(2),
REF:C(20),FINBILL:C(1*),GLPD:C(2),RSV2:C(4*),RSV3:C(24*),TAXSTAT:C(1),
BILL:C(1),TAXLOC:C(6*),CUSTNAME:C(30*),RSV6:C(1*),CUSTID:C(6*),
RETPCT:N(6*),INVDAT:N(7*),RSV7:N(1*),RSV8:N(12*),RSV9:N(6*),RSV10:N(7*),
RSV11:N(2*),RSV12:N(1*),RSV13:N(6*),RSV14:N(6*),RSV15:N(6*),ISVA:C(1*),
ISVN[2]:N(1*)"

Key Definitions

Key Number	Field	Description
0	[1:1:6] +	Job ID +
	[1:7:8] +	Invoice Number +
	[1:15:2]	Reserved

		3 segments

AIA Job Invoice Transaction Header Record

File Name: ARJDxxx Record Size: 205 (512)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	JB0\$(1,6)	Job ID	A	6	
	JB0\$(7,8)	Invoice Number	A	8	
	JB0\$(15,2)	Reserved	A	2	
	JB1\$(1,6)	Terms Code	A	6	
2	JB1\$(7,2)	Reserved	A	2	
	JB1\$(9,20)	Reference	A	20	
	JB1\$(29,1)	Final Billing	A	1	
3	JB2\$(1,2)	GL Period	A	2	
	JB2\$(3,4)	Reserved	A	4	
4	JB3\$	Reserved	A	24	
5	JB4\$(1,1)	Tax Status	A	1	
	JB4\$(2,1)	Billing Status	A	1	C=Closed O=Open
	JB4\$(5,6)	Tax Location	A	6	
6	JB5\$	Customer Name	A	30	
7	JB6\$	Reserved	A	1	
8	JB7\$	Customer ID	A	6	
9	JB[0]	Retainage Percent	N	6	
10	JB[1]	Invoice Date	N	7	Julian
11	JB[2]	Reserved	N	1	
12	JB[3]	Reserved	N	12	
13	JB[4]	Reserved	N	6	
14	JB[5]	Reserved	N	7	Julian
15	JB[6]	Reserved	N	2	
16	JB[7]	Reserved	N	1	
17	JB1[0]	Reserved	N	6	
18	JB1[1]	Reserved	N	6	
19	JB1[2]	Reserved	N	6	
20	JB99\$[0]	Reserved for ISV	A	1	
21	JB99[0]	Reserved for ISV	N	1	
22	JB99[1]	Reserved for ISV	N	1	

AIA Job Invoice Transaction Detail Record

File Name: ARJDxxx Record Size: 335 (512)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	JJ0\$(1,6)	Job ID	A	6	
	JJ0\$(7,8)	Invoice Number	A	8	
	JJ0\$(15,2)	Sequence Number	A	2	
2	JJ1\$	Reserved	A	1	
3	JJ2\$	Reserved	A	1	
4	JJ3\$(1,12)	Reserved	A	12	
	JJ3\$(13,12)	Sales Tax GL Account	A	12	
5	JJ4\$	Reserved	A	1	
6	JJ5\$	Phase ID	A	6	
7	JJ6\$(1,50)	Description 1	A	50	
	JJ6\$(51,50)	Description 2	A	50	
	JJ6\$(101,50)	Description 3	A	50	
	JJ6\$(151,50)	Description 4	A	50	
8	JJ7\$	Reserved	A	1	
9	JJ[0]	Reserved	N	6	
10	JJ[1]	Reserved	N	7	Julian
11	JJ[2]	Amount Billed	N	11	
12	JJ[3]	Tax Class	N	2	
13	JJ[4]	Reserved	N	6	
14	JJ[5]	Reserved	N	7	Julian
15	JJ[6]	Reserved	N	2	
16	JJ[7]	Reserved	N	1	
17	JJ1[0]	Reserved	N	6	
18	JJ1[1]	Reserved	N	6	
19	JJ1[2]	Reserved	N	6	
20	JJ99\$[0]	Reserved for ISV	A	1	
21	JJ99[0]	Reserved for ISV	N	1	
22	JJ99[1]	Reserved for ISV	N	1	

ARJExxx—Cost Plus Invoice Transaction

The Accounts Receivable Cost Plus Invoice Transaction file is used to enter invoices for cost plus work, or work whose bill consists of a fixed amount plus a percentage of the cost of materials and labor.

The header record contains the job ID, customer ID and name, invoice number and date, GL period, reference field, tax status, tax location, retainage percentage, terms code, markup code, and final billing flag. The detail record contains the job ID, invoice number, cost type, billing description information, billing phase ID, sales GL account, tax class, billing amount, and markup percentage.

Channel Index: 3

Template: DIM ARJES:"JOBID:C(6),INVNUM:C(8),RSV:C(3*),TERMCD:C(6),MUCD:C(1),
RSV1:C(1),REFNUM:C(20),FINBILL:C(1*),GLPD:C(2),RSV2:C(4*),RSV3:C(2*),
TAXSTAT:C(1),BILL:C(1),TAXLOC:C(6*),CUSTNAME:C(30*),RSV6:C(1*),
CUSTID:C(6*),RETPCT:N(6*),INVDI:N(7*),RSV7:N(1*),RSV8:N(12*),RSV9:N(6*),
RSV10:N(7*),RSV11:N(2*),RSV12:N(1*),RSV13:N(6*),RSV14:N(6*),RSV15:N(6*),
ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions

Key Number	Field	Description
0	[1:1:6] +	Job ID +
	[1:7:8] +	Invoice Number +
	[1:15:3]	Reserved
	3 segments	

AIA Cost Plus Invoice Transaction Header Record

File Name: ARJExxx Record Size: 184 (320)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	JB0\$(1,6)	Job ID	A	6	
	JB0\$(7,8)	Invoice Number	A	8	
	JB0\$(15,3)	Reserved	A	3	
2	JB1\$(1,6)	Terms Code	A	6	
	JB1\$(7,1)	Mark Up Code	A	1	
	JB1\$(8,1)	Reserved	A	1	
	JB1\$(9,20)	Reference Number	A	20	
	JB1\$(29,1)	Final Billing	A	1	
3	JB2\$(1,2)	GL Period	A	2	
	JB2\$(3,4)	Reserved	A	4	
4	JB3\$	Reserved	A	2	
5	JB4\$(1,1)	Tax Status	A	1	
	JB4\$(2,1)	Billing Status	A	1	C=Closed O=Open
	JB4\$(5,6)	Tax Location	A	6	
6	JB5\$	Customer Name	A	30	
7	JB6\$	Reserved	A	1	
8	JB7\$	Customer ID	A	6	
9	JB[0]	Retainage Percent	N	6	
10	JB[1]	Invoice Date	N	7	Julian
11	JB[2]	Reserved	N	1	

Contractors' Job Cost

12	JB[3]	Reserved	N	12	Julian
13	JB[4]	Reserved	N	6	
14	JB[5]	Reserved	N	7	
15	JB[5]	Reserved	N	2	
16	JB[7]	Reserved	N	1	
17	JB1[0]	Reserved	N	6	
18	JB1[1]	Reserved	N	6	
19	JB1[2]	Reserved	N	6	
20	JB99\$[0]	Reserved for ISV	A	1	
21	JB99[0]	Reserved for ISV	N	1	
22	JB99[1]	Reserved for ISV	N	1	

AIA Cost Plus Invoice Transaction Detail Record

File Name: ARJExxx Record Size: 236 (320)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Num	Field Name	Description	A/N	Length	Note
1	JJ0\$(1,6)	Job ID	A	6	
	JJ0\$(7,8)	Invoice Number	A	8	
	JJ0\$(15,1)	Cost Type	A	1	
	JJ0\$(16,2)	Line Number	A	2	
2	JJ1\$	Reserved	A	1	
3	JJ2\$	Reserved	A	1	
4	JJ3\$(1,12)	Reserved	A	12	
	JJ3\$(13,12)	Sales Tax GL Account	A	12	
5	JJ4\$	Reserved	A	1	
6	JJ5\$	Phase ID	A	6	
7	JJ6\$(1,50)	Description 1	A	50	
	JJ6\$(51,50)	Description 2	A	50	
8	JJ7\$	Reserved	A	1	
9	JJ[0]	Reserved	N	6	
10	JJ[1]	Reserved	N	7	Julian
11	JJ[2]	Amount Billed	N	11	
12	JJ[3]	Tax Class	N	2	
13	JJ[4]	Mark Up Percentage	N	6	
14	JJ[5]	Reserved	N	7	Julian
15	JJ[6]	Reserved	N	2	
16	JJ[7]	Reserved	N	1	
17	JJ1[0]	Reserved	N	6	
18	JJ1[1]	Reserved	N	6	
19	JJ1[2]	Reserved	N	6	
20	JJ9\$[0]	Reserved for ISV	A	1	
21	JJ99[0]	Reserved for ISV	N	1	
22	JJ99[1]	Reserved for ISV	N	1	

PABDxxx—Period Labor Burden

The Payroll Period Labor Burden file contains labor burden amounts for each employee in the pay period. These amounts post to General Ledger and CJC if the option is set to YES in the CJ Payroll Information function.

There is one record for each job, phase, or worker's compensation code, or union code per employee. This information is also used for the Labor Burden Register.

Channel Index: 39

Template: DIM PABD\$: "EMPID:C(6),JOBID:C(6),PHASEID:C(6),WCCD:C(4),UNCD:C(4),
LBRCLS:C(3),SKLLCD:C(2*),AMOUNT:N(10*),HOURS:N(8*),RSV:N(1*),
WCAMT:N(10*),UNAMT:N(10*),OASDIAMT:N(10*),MEDAMT:N(10*),
FUTAAMT:N(10*),SUTAAMT:N(10*),ISVA:C(1*),I SVN[2]:N(1*)"

Key Definitions

Key Number	Field	Description
0	[1:1:6] +	Employee ID +
	[1:7:6] +	Job ID +
	[1:13:6] +	Phase ID +
	[1:19:4] +	Worker's Compensation Code
	[1:23:4] +	Union Code
	[1:27:3] +	Labor Class
	[1:30:2]	Skill Code
1	[1:7:6] +	Job ID +
	[1:13:6] +	Phase ID +
	[1:1:6]	Employee ID
2	[1:1:6] +	Employee ID +
	[1:19:4]	Worker's Compensation Code
3	[1:1:6] +	Employee ID +
	[1:23:4] +	Union Code +
	[1:27:3] +	Labor Class +
	[1:30:2]	Skill Code

16 segments

Period Labor Burden Record

File Name: PABDxxx Record Size: 126 (156)
File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	BD0\$(1,6)	Employee ID	A	6	
	BD0\$(7,6)	Job ID	A	6	
	BD0\$(13,6)	Phase ID	A	6	
	BD0\$(19,4)	Worker's Compensation Code	A	4	
	BD0\$(23,4)	Union Code	A	4	
	BD0\$(27,3)	Labor Class	A	3	
	BD0\$(30,2)	Skill Code	A	2	
2	BD1	Amount	N	10	

3	BD2	Hours	N	8
4	BD2[0]	Reserved	N	1
5	BD2[1]	Worker's Compensation Amount	N	10
6	BD2[1]	Union Amount	N	10
7	BD2[3]	OASDI Amount	N	10
8	BD2[4]	Medicare Amount	N	10
9	BD2[5]	FUTA Amount	N	10
10	BD2[6]	SUTA Amount	N	10
11	BD99\$[0]	Reserved for ISV	A	1
12	BD99[0]	Reserved for ISV	N	1
13	BD99[1]	Reserved for ISV	N	1

PACExxx—Check Earnings

The Check Earnings file stores earning codes for each paycheck.

Channel Index: 2
 IOLIST: 0904 PACExxx: IOLIST CE0\$,CE1\$,CE2\$,CE3\$,CE4\$,CE5\$,CE6\$,CE7\$,CE1[ALL],
 CE99\$[ALL],CE99[ALL]
 Array Sizes: DIM CE1[2],CE99\$[0],CE99[1]
 String Sizes: DIM CE0\$(9),CE1\$(6),CE2\$(3),CE3\$(12),CE4\$(15),CE5\$(1),CE6\$(3),CE7\$(1),CE99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]+ [1:7:3]	Sequence Number + Internal Number
1	[4:7:6]+ [1:1:6]+ [1:7:3]	Department ID + Sequence Number + Internal Number
2	[3:1:3]	Earning Code
3	[1:1:6]+ [3:1:3]	Sequence Number + Earning Code
4	[1:1:6]+ [4:1:6]+	Sequence Number + Tax Group
10 segments		

Check Earnings Record

File Name: PACExxx Record Size: 108 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 5

Field	Field Name	Description	A/N	Length	Note
1	CE0\$(1,6)	Sequence Number	A	6	
	CE0\$(7,3)	Internal Number	A	3	
2	CE1\$	Employee ID	A	6	
3	CE2\$	Earning Code	A	3	
4	CE3\$(1,6)	Tax Group	A	6	
	CE3\$(7,6)	Department ID	A	6	
5	CE4\$(1,6)	Job ID	A	6	
	CE4\$(7,6)	Phase ID	A	6	
	CE4\$(13,3)	Cost Code	A	3	
6	CE5\$	Earning Type	A	1	
7	CE6\$	Labor Class	A	3	
8	CE7\$	Adjusting Entry/Salaries	A	1	Y or N
9	CE1[0]	Hours Worked	N	10	HOURL
10	CE1[1]	Rate	N	10	RATE
11	CE1[2]	Earnings Amount	N	12	DOLL
12	CE99\$[0](1,2)	Skill Level	A	2	
	CE99\$[0](3,4)	Union Code	A	4	
	CE99\$[0](7,4)	Worker's Compensation Code	A	4	

	CE99\$(0)(11,1)	Employee Type	A	1
	CE99\$(0)(12,1)	Record Type	A	1
13	CE99[0]	Reserved for ISV	N	1
14	CE99[1]	Reserved for ISV	N	1

PACHxxx—Checks

The Checks file stores general information about payroll checks.

Channel Index: 3
IOLIST: 0906 PACHxxx: IOLIST CH0\$,CH1\$,CH2\$,CH3\$,CH4\$,CH1[ALL],CH5\$,CH6\$,
CH2[ALL],CH3[ALL],CH4[ALL],CH7\$,CH99\$[ALL],CH99[ALL]
Array Sizes: DIM CH1[6],CH2[1],CH3[1],CH4[3],CH99\$[0], CH99[1]
String Sizes: DIM CH0\$(6),CH1\$(43),CH2\$(6),CH3\$(11),CH4\$(7),CH5\$(1),CH6\$(3),CH7\$(7),
CH99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence Number
1	[3:1:6]	Department ID
2	[3:1:6]+ [5:1:7]	Department ID + Check Number
3	[5:1:7]	Check Number
4	[2:1:6]+ [1:1:6]	Employee ID + Sequence Number
5	[14:1:3]+ [1:1:6]	Check Location + Sequence Number
6	[13:1:1]+ [1:1:6]	Type + Sequence Number
7	[13:1:1] + [2:1:6] + [1:1:6]	Type + Employee ID + Sequence Number
8	[4:1:1] + [5:1:7] + [1:1:6]	Check Print Required Flag + Check Number + Sequence Number

17 segments

Checks Record

File Name: PACHxxx

Record Size: 287 (320)

File Type: Mkeyed - Dynamic

Number of Keys: 8

Field	Field Name	Description	A/N	Length	Note
1	CH0\$	Sequence Number	A	6	
2	CH1\$(1,6)	Employee ID	A	6	
	CH1\$(7,1)	Employee Type	A	1	
	CH1\$(8,36)	Employee Name	A	36	
3	CH2\$	Department ID	A	6	
4	CH3\$(1,1)	Check Print Required Flag	A	1	“Y”=Yes “N”=No
	CH3\$(2,10)	Reserved for OSD	A	10	
5	CH4\$	Check Number	A	7	
6	CH1[0]	Group Code	N	1	1.0
7	CH1[1]	Gross Pay	N	11	DOLL
8	CH1[2]	Net Pay	N	11	DOLL
9	CH1[3]	Pieces	N	5	5.0
10	CH1[4]	Weeks Worked	N	10	6.2-
11	CH1[5]	Hours Worked	N	10	HOURL
12	CH1[6]	Weeks Under Limit	N	10	6.2-
13	CH5\$	Type	A	1	M = Manual C = Calculated
14	CH6\$	Check Location	A	3	
15	CH2[0]	FICA Tips	N	10	DOLL
16	CH2[1]	Tips Deemed Wages	N	10	DOLL
17	CH3[0]	Vacation Hours Accrued	N	9	HOURL
18	CH3[1]	Sick Hours Accrued	N	9	HOURL
19	CH4[0]	Uncollected OASDI	N	11	DOLL
20	CH4[1]	Uncollected Medicare	N	11	DOLL
21	CH4[2]	Collected on Uncol OASDI	N	11	DOLL
22	CH4[3]	Collected on Uncol Medicare	N	11	DOLL
23	CH7\$	Transaction Sequence Key	A	7	
24	CH99\$[0]	Reserved for ISV	A	0	
25	CH99[0]	Union Dollars	N	14	DOLL
26	CH99[1]	Worker's Comp. Dollars	N	14	DOLL

PACLxxx—Class Code

The Payroll Class Code file contains a class code and a class description. If the class has skill levels, it also contains a skill description and pay rate for each skill.

There is one record for each class code. Every employee must have a class code. Skill levels are not required.

Channel Index: 3

Template: DIM PACL\$:"CLSCD:C(3*),CLSDESC:C(20*),SLID1:C(2),SLID2:C(2),SLID3:C(2),
SLID4:C(2),SLID5:C(2),SLID6:C(2),SLID7:C(2),SLID8:C(2),SLID9:C(2),SLID10:C(2*),
S1DESC:C(20),S2DESC:C(20),S3DESC:C(20),S4DESC:C(20),S5DESC:C(20),
S6DESC:C(20),S7DESC:C(20),S8DESC:C(20),S9DESC:C(20),S10DESC:C(20*),
RSV2:N(1*),PRATE1:N(8*),PRATE2:N(8*),PRATE3:N(8*),PRATE4:N(8*),
PRATE5:N(8*),PRATE6:N(8*),PRATE7:N(8*),PRATE8:N(8*),PRATE9:N(8*),
PRATE10:N(8*),RSV[11]:N(8*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions

Key Number	Field	Description
0	[1:1:3]	Class Code
	1 segment	

Class Code Record

File Name: PACLxxx

Record Size: 453 (328)

File Type: Mkeyed - Dynamic

Number of Keys: 5

Field	Field Name	Description	A/N	Length	Note
1	CL1\$	Class Code	A	3	
2	CL2\$	Class Description	A	20	
3	CL3\$(1,2)	Skill Level ID #1	A	2	
	CL3\$(3,2)	Skill Level ID #2	A	2	
	CL3\$(5,2)	Skill Level ID #3	A	2	
	CL3\$(7,2)	Skill Level ID #4	A	2	
	CL3\$(9,2)	Skill Level ID #5	A	2	
	CL3\$(11,2)	Skill Level ID #6	A	2	
	CL3\$(13,2)	Skill Level ID #7	A	2	
	CL3\$(15,2)	Skill Level ID #8	A	2	
	CL3\$(17,2)	Skill Level ID #9	A	2	
	CL3\$(19,2)	Skill Level ID #10	A	2	
4	CL4\$(1,20)	Skill Level #1 Description	A	20	
	CL4\$(21,20)	Skill Level #2 Description	A	20	
	CL4\$(41,20)	Skill Level #3 Description	A	20	
	CL4\$(61,20)	Skill Level #4 Description	A	20	
	CL4\$(81,20)	Skill Level #5 Description	A	20	
	CL4\$(101,20)	Skill Level #6 Description	A	20	
	CL4\$(121,20)	Skill Level #7 Description	A	20	
	CL4\$(141,20)	Skill Level #8 Description	A	20	
	CL4\$(161,20)	Skill Level #9 Description	A	20	
	CL4\$(181,20)	Skill Level #10 Description	A	20	
5	CL5[0]	Reserved	N	1	
6	CL5[1]	Pay Rate Skill #1	N	8	
7	CL5[2]	Pay Rate Skill #2	N	8	
8	CL5[3]	Pay Rate Skill #3	N	8	
9	CL5[4]	Pay Rate Skill #4	N	8	
10	CL5[5]	Pay Rate Skill #5	N	8	
11	CL5[6]	Pay Rate Skill #6	N	8	
12	CL5[7]	Pay Rate Skill #7	N	8	
13	CL5[8]	Pay Rate Skill #8	N	8	
14	CL5[9]	Pay Rate Skill #9	N	8	
15	CL5[10]	Pay Rate Skill #10	N	8	
16	CL6[0]	Reserved	N	8	
17	CL6[1]	Reserved	N	8	
18	CL6[2]	Reserved	N	8	
19	CL6[3]	Reserved	N	8	
20	CL6[4]	Reserved	N	8	
21	CL6[5]	Reserved	N	8	
22	CL6[6]	Reserved	N	8	
23	CL6[7]	Reserved	N	8	
24	CL6[8]	Reserved	N	8	
25	CL6[9]	Reserved	N	8	
26	CL6[10]	Reserved	N	8	
27	CL99\$[0]	Reserved for ISV	A	1	
28	CL99[0]	Reserved for ISV	N	1	
29	CL99[1]	Reserved for ISV	N	1	

PAEGxxx—Employee General Information

The Employee General Information file stores employee information for each employee: name, address, number of dependents, and so forth. Use the Employees function to enter this data.

Channel Index: 13
IOLIST: 0926 PAEGxxx: IOLIST EG0\$,EG1\$,EG2\$,EG3\$,EG4\$,EG5\$,EG1[ALL],EG2[ALL],
EG3[ALL],EG6\$,EG7\$,EG8\$,EG9\$,EG10\$,EG99\$[ALL],EG99[ALL]
Array Sizes: DIM EG1[6],EG2[5],EG3[10],EG99\$[0],EG99[1]
String Sizes: DIM EG0\$(6),EG1\$(36),EG2\$(123),EG3\$(6),EG4\$(74),EG5\$(22),EG6\$(86),EG7\$(78),
EG8\$(50),EG9\$(6),EG10(27)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Employee ID
1	[2:1:20]+ [2:21:15] + [2:36:1] + [1:1:6]	Last Name + First Name + Middle Initial + Employee ID
2	[5:1:11]+ [1:1:6]	Reserved for OSD + Employee ID
3	[4:1:6]+ [1:1:6]	Department ID + Employee ID
4	[6:1:3]+ [1:1:6]	Labor Class + Employee ID
5	[5:71:3]+ [1:1:6]	Check Location + Employee ID
13 segments		

Employee Record

File Name: PAEGxxx

Record Size: 720 (704)

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	EG0\$	Employee ID	A	6	
2	EG1\$(1,20)	Employee Last Name	A	20	
	EG1\$(21,15)	Employee First Name	A	15	
	EG1\$(36,1)	Employee Middle Initial	A	1	
3	EG2\$(1,30)	Address Line 1	A	30	
	EG2\$(31,30)	Address Line 2	A	30	
	EG2\$(61,30)	Address Line 3	A	30	
	EG2\$(91,15)	Resident City	A	15	
	EG2\$(106,3)	Resident State	A	3	
	EG2\$(109,12)	Zip Code	A	12	(99999-9999)
	EG2\$(121,2)	Country Code	A	2	
	EG2\$(123,1)	Status Flag	A	1	A = Active I = Inactive
4	EG3\$	Department ID	A	6	
5	EG4\$(1,11)	Reserved for OSD	A	11	FILL(11)
	EG4\$(12,20)	Phone Number	A	13	
	EG4\$(32,20)	Work Phone Number	A	13	
	EG4\$(52,5)	Extension	A	5	
	EG4\$(57,1)	Sex	A	1	
	EG4\$(58,1)	EEO Class	A	1	
	EG4\$(59,1)	Reserved for OSD	A	1	
	EG4\$(60,1)	Reserved for OSD	A	1	
	EG4\$(61,1)	Corporate Officer?	A	1	Y or N
	EG4\$(62,1)	Seasonal Employee?	A	1	Y or N
	EG4\$(63,2)	Vacation Accrual Code	A	2	
	EG4\$(65,2)	Sick Accrual Code	A	2	
	EG4\$(67,1)	Exempt from Overtime?	A	1	Y or N
	EG4\$(68,3)	Earning Code	A	3	
	EG4\$(71,3)	Check Location	A	3	
	EG4\$(74,1)	Status	A	1	P = Part Time F = Full Time
6	EG5\$(1,3)	Labor Class	A	3	
	EG5\$(4,1)	Type	A	1	H = Hourly S = Salaried
	EG5\$(5,1)	Adjust to Minimum?	A	1	Y or N
	EG5\$(6,1)	Group Code	A	1	
	EG5\$(7,2)	Reserved for OSD	A	2	
	EG5\$(9,1)	Participating in 401(K)?	A	1	Y or N
	EG5\$(10,1)	Eligible for Pension?	A	1	Y or N
	EG5\$(11,1)	Statutory Employee?	A	1	Y or N
	EG5\$(12,1)	Deceased?	A	1	Y or N
	EG5\$(13,4)	Union Code	A	4	
	EG5\$(17,4)	Worker's Comp. Code	A	4	
	EG5\$(21,1)	Reserved for OSD	A	1	Old Third Party Flag
	EG5\$(22,1)	Voucher Form Type	A	1	0 = No Vouchers 1 = Paper Vouchers 2 = Email Vouchers
7	EG1[0]	Adjusted Hire Date	N	7	Julian

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8	EG1[1]	Start Date	N	7	Julian
9	EG1[2]	Termination Date	N	7	Julian
10	EG1[3]	Birth Date	N	7	Julian
11	EG1[4]	Last Review Date	N	7	Julian
12	EG1[5]	Next Review Date	N	7	Julian
13	EG1[6]	Last Check Date	N	7	Julian
14	EG2[0]	Salary	N	11	8.2
15	EG2[1]	Hourly Rate	N	9	4.4
16	EG2[2]	Pay Periods/Year	N	2	2.0
17	EG2[3]	Override Pay	N	11	7.2-
18	EG2[4]	Reserved for OSD	N	0	0
19	EG2[5]	Reserved for OSD	N	0	0
20	EG3[0]	Vacation Hours Remaining	N	9	4.3-
21	EG3[1]	Sick Hours Remaining	N	9	4.3-
22	EG3[2]	Vacation Hours Accrued YTD	N	9	4.3-
23	EG3[3]	Sick Hours Accrued YTD	N	9	4.3-
24	EG3[4]	Vacations Hours Accrued PTD	N	9	4.3-
25	EG3[5]	Sick Hours Accrued PTD	N	9	4.3-
26	EG3[6]	Vacation Hours Taken YTD	N	9	4.3-
27	EG3[7]	Sick Hours Taken YTD	N	9	4.3-
28	EG3[8]	Vacation Hours Taken PTD	N	9	4.3-
29	EG3[9]	Sick Hours Taken PTD	N	9	4.3-
30	EG3[10]	Reserved for OSD	N	9	4.3-
31	EG6\$(1,6)	Supervisor's ID	A	6	
	EG6\$(7,20)	Job Title	A	20	
	EG6\$(27,20)	User-Defined Field 1	A	20	
	EG6\$(47,20)	User-Defined Field 2	A	20	
	EG6\$(67,20)	User-Defined Field 3	A	20	
32	EG7\$(1,20)	Emergency Contact	A	20	
	EG7\$(21,20)	Work Phone #	A	20	
	EG7\$(41,20)	Home Phone #	A	13	
	EG7\$(61,18)	Relation	A	18	
33	EG8\$	Reserved for OSD	A	50	
34	EG9\$	Tax Group	A	6	
35	EG10\$	W-2 Name	A	27	
36	EG99\$[0]	Reserved for ISV	A	0	
37	EG99[0]	Reserved for ISV	N	1	
38	EG99[1]	Reserved for ISV	N	1	

PAHPxxx—Period History

The Payroll Period History file holds the time tickets and miscellaneous payroll entries you enter in the Payroll Transactions function. CJC add the union code, skill level ID, and worker's compensation code to these records. The file is cleared out when you post these transactions to the Employee and Department files.

There is one record for each time ticket and one for each miscellaneous payroll entry.

Channel Index: 41

Template: DIM PAHP\$:"SEQ:C(6*),RECTYPE:C(1),EMPID:C(6),EMPTYTYPE:C(1),EARNCD:C(3),
EARNATYPE:C(1),RSV:C(2),DEPTID:C(6),STATE:C(2),LOCAL:C(2),UNCD:C(4),
SLCD:C(2*),JOBID:C(6),PHASEID:C(6),CCODE:C(3),LBRCLS:C(3),WCCD:C(4*),
HRRATE:N(9*),PIECES:N(6*),RSV1:N(1*),HRS:N(8*),AMOUNT:N(12*),
TRANDT:N(7*),RSV2:C(1*),SEQCHK:C(7*),VOIDED:C(1*),ISVA:C(1*),
ISVN[2]:N(1*)"

Key Definitions

Key Number	Field	Description
0	[1:1:6]	Sequence Number
1	[2:2:6]	Employee ID
2	[2:15:6]	Department ID
3	[2:1:1] + [3:1:6] + [3:7:6]	Record Type + Job ID + Phase ID
4	[2:1:1] + [3:7:6] + [3:1:6]	Record Type + Phase ID + Job ID
5	[9:1:7]	Transaction Date
6	[2:2:6] + [2:1:1] + [2:9:3]	Employee ID + Record Type + Earning Code
7	[2:1:1] + [2:9:3]	Record Type + Earning Code
8	[11:1:7] + [2:2:6] + [1:1:6]	Sequence/Check Number + Employee ID Sequence Number

18 segments

Period History Record

File Name: PAHPxxx Record Size: 128 (144)
 File Type: Mkeyed - Dynamic Number of Keys: 9

Field	Field Name	Description	A/N	Length	Note
1	TH0\$	Sequence Number	A	6	
2	TH1\$(1,1)	Record Type	A	1	
	TH1\$(2,6)	Employee ID	A	6	
	TH1\$(8,1)	Employee Type	A	1	
	TH1\$(9,3)	Earning Code	A	3	
	TH1\$(12,1)	Earning Type	A	1	
	TH1\$(13,2)	Reserved	A	2	
	TH1\$(15,6)	Department ID	A	6	
	TH1\$(21,2)	State Code	A	2	
	TH1\$(23,2)	Local Code	A	2	
	TH1\$(25,4)	Union Code	A	4	
	TH1\$(29,2)	Skill Level Code	A	2	
3	TH2\$(1,6)	Job ID	A	6	
	TH2\$(7,6)	Phase ID	A	6	
	TH2\$(13,3)	Cost Code	A	3	
	TH2\$(16,3)	Labor Class	A	3	
	TH2\$(19,4)	Worker's Compensation Code	A	4	
4	TH1[0]	Hourly Rate	N	9	
5	TH1[1]	Pieces	N	6	
6	TH1[2]	Reserved	N	1	
7	TH1[3]	Hours	N	8	
8	TH1[4]	Amount	N	12	
9	TH2	Transaction Date	N	7	Julian
10	TH3\$	Reserved	A	1	
11	TH4\$	Sequence/Check Number	A	7	
12	TH5\$	Voided	A	1	
13	TH99\$[0]	Reserved for ISV	A	1	
14	TH99[0]	Reserved for ISV	N	1	
15	TH99[1]	Reserved for ISV	N	1	

PAHUxxx—Union History

The Payroll Union History file holds the history for union information on labor hours, labor amounts, and union benefits and deductions.

There is one record for each union per employee for each pay date.

Channel Index: 25

Template: DIM PAHU\$: "SEQ:C(6*),EMPID:C(6),UNCD:C(4),LNNUM:C(2),CONST:C(3*),
DATE:N(7*),RSV:N(1*),RSV1:N(1*),REGHRS:N(9*),REGAMT:N(10*),
OVT HRS:N(9*),OVTAMT:N(10*),DBLHRS:N(9*),DBLAMT:N(10*),BENAMT:N(10*),
DEDAMT:N(10*),RSV2:N(1*),RSV3:N(1*),DEDCD:C(3*),RSV4:C(1*),ISVA:C(1*),
ISVN[2]:N(1*)"

Key Definitions

Key Number	Field	Description
0	[1:1:6]	Sequence Number
1	[2:1:6] + [2:7:4] + [2:11:2]	Employee ID + Union Code + Line Number
2	[2:7:4] + [2:11:2] + [3:1:7]	Union Code + Line Number + Period Ending Date
3	[3:1:7]	Period Ending Date
8 segments		

Union History Record

File Name: PAHUxxx Record Size: 136 (156)
File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	HU0\$	Sequence Number	A	6	
2	HU1\$(1,6)	Employee ID	A	6	
	HU1\$(7,4)	Union Code	A	4	
	HU1\$(11,2)	Line Number	A	2	
	HU1\$(13,3)	Constant	A	3	***"
3	HU2	Period Ending Date	N	7	Julian
4	HU3[0,0]	Reserved	N	1	
5	HU3[0,1]	Reserved	N	1	
6	HU3[1,0]	Regular Hours	N	9	
7	HU3[1,1]	Regular Amount	N	10	
8	HU3[2,0]	Overtime Hours	N	9	
9	HU3[2,1]	Overtime Amount	N	10	
10	HU3[3,0]	Double Time Hours	N	9	
11	HU3[3,1]	Double Time Amount	N	10	
12	HU4[0]	Benefit Amount	N	10	
13	HU4[1]	Deduction Amount	N	10	
14	HU4[2]	Reserved	N	1	

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15	HU4[3]	Reserved	N	1
16	HU5\$	Deduction Code	A	3
17	HU6\$	Reserved	A	1
18	HU99\$[0]	Reserved for ISV	A	1
19	HU99[0]	Reserved for ISV	N	1
20	HU99[1]	Reserved for ISV	N	1

PAHZxxx—Worker's Compensation History

The Payroll Worker's Compensation History file holds the history for worker's compensation premium amounts with the labor hours and labor amounts per worker's compensation code.

There is one record for each worker's compensation code per employee for each pay date.

Channel Index: 8

Template: DIM PAHZ\$: "SEQ:C(6*),EMPID:C(6),WCCD:C(4*),DATE:N(7*),RSV:N(1*),
RSV1:N(1*),REGHRS:N(9*),REGAMT:N(10*),OVTHRS:N(9*),OVTAMT:N(10*),
DBLHRS:N(9*),DBLAMT:N(10*),WCPREM:N(10*),RSV2:N(10*),RSV3:N(1*),
RSV4:N(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions

Key Number	Field	Description
0	[1:1:6]	Sequence Number
1	[2:1:6] + [2:7:4]	Employee ID + Worker's Compensation Code
2	[2:7:4] + [3:1:7]	Worker's Compensation Code + Period Ending Date
3	[3:1:7]	Period Ending Date

6 segments

Worker's Compensation History Record

File Name: PAHZxxx Record Size: 125 (156)
File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	HW0\$	Sequence Number	A	6	
2	HW1\$(1,6)	Employee ID	A	6	
	HW1\$(7,4)	Worker's Compensation Code	A	4	
3	HW2	Period Ending Date	N	7	Julian
4	HW3[0,0]	Reserved	N	1	
5	HW3[0,1]	Reserved	N	1	
6	HW3[1,0]	Regular Hours	N	9	
7	HW3[1,1]	Regular Amount	N	10	
8	HW3[2,0]	Overtime Hours	N	9	
9	HW3[2,1]	Overtime Amount	N	10	
10	HW3[3,0]	Double Time Hours	N	9	
11	HW3[3,1]	Double Time Amount	N	10	
12	HW4[0]	Worker's Compensation Premium	N	10	
13	HW4[1]	Reserved	N	10	
14	HW4[2]	Reserved	N	1	
15	HW4[3]	Reserved	N	1	
16	HW99\$[0]	Reserved for ISV	A	1	
17	HW99[0]	Reserved for ISV	N	1	
18	HW99[1]	Reserved for ISV	N	1	

PAJCxxx—Job Class Pay Rate

The Payroll Job Class Pay Rate file contains rates that are specific to a particular job class or skill level for a particular job and/or phase. Up to 999 pay rates are allowed.

Channel Index: 47

Template: DIM PAJC\$:"CLSCD:C(3),SLID:C(2),JOBID:C(6),PHASEID:C(6*),PRATE:N(9*),
ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions

Key Number	Field	Description
0	[1:1:3] +	Class Code +
	[1:4:2] +	Skill Level ID +
	[1:6:6] +	Job ID +
	[1:12:6]	Phase ID
		4 segments

Job Class Pay Rate Record

File Name:	PAJCxxx	Record Size:	34 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	JC0\$(1,3)	Class Code	A	3	
	JC0\$(4,2)	Skill Level ID	A	2	
	JC0\$(5,6)	Job ID	A	6	
	JC0\$(11,6)	Phase ID	A	6	
2	JC1	Pay Rate	N	9	
3	JC99\$[0]	Reserved for ISV	A	1	
4	JC99[0]	Reserved for ISV	N	1	
5	JC99[1]	Reserved for ISV	N	1	

PATHxxx—Transaction History

The Payroll Transaction History file holds the time tickets and miscellaneous payroll entries that you enter through the Payroll Transactions function. The file is cleared out through the Quarter-/Year-End Maintenance function.

There is one record for each time ticket and one for each miscellaneous payroll entry. In addition, a control record at the beginning of the file points to the next available record location.

Channel Index: 28
 IOLIST: 0956 PATHxxx: IOLIST TH0\$,TH1\$,TH2\$,TH1[ALL],TH2,TH3\$,TH4\$,TH5\$,TH6\$,TH99\$[ALL],TH99[ALL]
 Array Sizes: DIM TH1[4],TH99\$[0],TH99[1]
 String Sizes: DIM TH0\$(6),TH1\$(32),TH2\$(23),TH3\$(20),TH4\$(7),TH5\$(1),TH6\$(2),TH99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence Number
1	[2:2:6] + [1:1:6]	Employee ID + Sequence Number
2	[2:15:6]	Department ID
3	[2:1:1] + [3:1:12]	Record Type + Job ID/Phase ID
4	[2:1:1] + [3:7:6] + [3:1:6]	Record Type + Phase ID + Job ID
5	[9:1:7]	Transaction Date
6	[2:2:6] + [2:1:1] + [2:9:3]	Employee ID + Record Type + Code
7	[2:1:1] + [2:9:3]	Record Type + Code
8	[11:1:7] + [2:2:6] + [1:1:6]	Sequence/Check Number + Employee ID + Sequence Number
9	[13:2:1] + [2:15:6] + [2:9:3] [1:1:6]	GL Post Flag + Department ID + Code + Sequence Number
21 segments		

Time Ticket Record

File Name: PATHxxx Record Size: **151 (192)**
 File Type: Mkeyed - Dynamic Number of Keys: **9**

Field	Field Name	Description	A/N	Length	Note
1	TH0\$(1,6)	Sequence Number	A	6	
2	TH1\$(1,1)	Record Type	A	1	T = Time Ticket
	TH1\$(2,6)	Employee ID	A	6	
	TH1\$(8,1)	Employee Type	A	1	H = Hourly S = Salaried
	TH1\$(9,3)	Earning Code	A	3	
	TH1\$(12,1)	Earning Type	A	1	
	TH1\$(13,2)	Reserved for OSD	A	2	
	TH1\$(15,6)	Department ID	A	6	
	TH1\$(21,6)	Tax Group	A	6	
	TH1\$(27,4)	Union Code	A	4	
	TH1\$(31,2)	Skill Level	A	2	
3	TH2\$(1,6)	Job ID	A	6	
	TH2\$(7,6)	Phase ID	A	6	
	TH2\$(13,3)	Cost Code	A	3	
	TH2\$(16,3)	Labor Class	A	3	
	TH2\$(19,4)	Worker's Comp. Code	A	4	
4	TH1[0]	Hourly Rate	N	9	RATE
5	TH1[1]	Pieces	N	6	6.0
6	TH1[2]	Reserved for OSD	N	1	
7	TH1[3]	Hours	N	8	HOUR
8	TH1[4]	Amount	N	12	DOLL
9	TH2	Transaction Date	N	7	Julian
10	TH3\$	Note	A	20	
11	TH4\$	Sequence/Check Number	A	7	
12	TH5\$	Voided?	A	1	
13	TH6\$(1,1)	Source	A	1	"C"=Post Checks "T"=Post Transactions
	TH6\$(2,1)	GL Post Flag	A	1	"Y"=OK to Post "N"=Do not post to GL
14	TH99\$[0]	Reserved for ISV	A	0	
15	TH99[0]	Reserved for ISV	N	1	
16	TH99[1]	Reserved for ISV	N	1	

Deduction Record

File Name: PATHxxx Record Size: **135 (192)**
 File Type: Mkeyed - Dynamic Number of Keys: **9**

Field	Field Name	Description	A/N	Length	Note
1	TH0\$(1,6)	Sequence Number	A	6	
2	TH1\$(1,1)	Record Type	A	1	D = Deduction
	TH1\$(2,6)	Employee ID	A	6	
	TH1\$(8,1)	Employee Type	A	1	H = Hourly S = Salaried
	TH1\$(9,3)	Deduction Code	A	3	
	TH1\$(12,3)	Reserved for OSD	A	3	
	TH1\$(15,6)	Department ID	A	6	
	TH1\$(21,6)	Tax Group	A	6	

	TH1\$(27,4)	Union Code	A	4	
	TH1\$(31,2)	Skill Level	A	2	
3	TH2\$(1,6)	Job ID	A	6	
	TH2\$(7,6)	Phase ID	A	6	
	TH2\$(13,3)	Cost Code	A	3	
	TH2\$(13,3)	Labor Class	A	3	
	TH2\$(19,4)	Worker's Comp. Code	A	4	
4	TH1[0]	Hourly Rate	N	1	1.0
5	TH1[1]	Reserved for OSD	N	1	
6	TH1[2]	Reserved for OSD	N	1	
7	TH1[3]	Hours	N	8	HOUR
8	TH1[4]	Amount	N	11	DOLL
9	TH2	Transaction Date	N	7	Julian
10	TH3\$	Note	A	20	
11	TH4\$	Sequence/Check Number	A	7	
12	TH5\$	Voided?	A	1	
13	TH6\$(1,1)	Source	A	1	"C"=Post Checks "T"=Post Transactions "Y"=OK to Post "N"=Do not post to GL
	TH6\$(2,1)	GL Post Flag	A	1	
14	TH99\$[0]	Reserved for ISV	A	0	
15	TH99[0]	Reserved for ISV	N	1	
16	TH99[1]	Reserved for ISV	N	1	

PATRxxx—Transactions

The Payroll Transactions file holds the time tickets and miscellaneous entries that you enter through the Payroll Transactions function. The file is cleared out when you post these transactions to the Employee and Department files.

There is one record for each time ticket and for each miscellaneous payroll entry.

Channel Index: 30
IOLIST: 0960 PATRxxx: IOLIST TR0\$,TR1\$,TR2\$,TR3\$,TR1[ALL],TR2,TR4\$,TR5\$,TR6\$,
TR3,TR99\$[ALL],TR99[ALL]
Array Sizes: DIM TR1[4],TR99\$[0],TR99[1]
String Sizes: DIM TR0\$(18),TR1\$(3),TR2\$(22),TR3\$(28),TR4\$(20),TR5\$(1),TR6\$(2),TR99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:6] + [1:13:6]	Batch ID + Employee ID + Sequence Number
1	[10:1:7] + [1:1:6] + [1:7:6] + [1:13:6]	Transaction Date + Batch ID + Employee ID + Sequence Number
2	[3:17:6] + [1:1:6] + [1:7:6] + [1:13:6]	Department ID + Batch ID + Employee ID + Sequence Number
3	[4:1:6] + [4:7:6] + [1:1:6] + [1:7:6] + [1:13:6]	Job ID + Phase ID + Batch ID + Employee ID + Sequence Number
4	[4:16:3] + [1:1:6] + [1:7:6] + [1:13:6]	Class ID + Batch ID + Employee ID + Sequence Number
5	[1:7:6] + [2:1:3] + [1:1:6] + [1:13:6]	Employee ID + Internal Sequence Number + Batch ID + Sequence Number
6	[12:1:1] + [1:1:6] + [1:7:6] + [1:13:6]	Group Code + Batch ID + Employee ID + Sequence Number

7	[1:1:6] + [1:7:6] + [3:14:1] + [1:13:6]	Batch ID + Employee ID + Earning Type + Sequence Number
8	[1:7:6] + [1:1:6] + [1:13:6]	Employee ID + Batch ID + Sequence Number

 35 segments
Time Ticket Record

File Name: PATRxxx Record Size: 162 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 9

Field	Field Name	Description	A/N	Length	Note
1	TR0\$(1,6)	Batch ID	A	6	
	TR0\$(7,6)	Employee ID	A	6	
	TR0\$(13,6)	Sequence Number	A	6	"000000"
2	TR1\$	Internal Sequence Number	A	3	"000"
3	TR2\$(1,1)	Record Type	A	1	T = Time Ticket
	TR2\$(2,6)	Tax Group	A	6	
	TR2\$(8,2)	Reserved for OSD	A	2	
	TR2\$(10,1)	Employee Type	A	1	H = Hourly S = Salaried
	TR2\$(11,3)	Earning Code	A	3	
	TR2\$(14,1)	Earning Type	A	1	
	TR2\$(15,2)	Reserved for OSD	A	2	
	TR2\$(17,6)	Department ID	A	6	
4	TR3\$(1,6)	Job ID	A	6	
	TR3\$(7,6)	Phase ID	A	6	
	TR3\$(13,3)	Cost Code	A	3	"000"
	TR3\$(16,3)	Labor Class	A	3	
	TR3\$(19,4)	Union Code	A	4	
	TR3\$(23,2)	Skill Level	A	2	
	TR3\$(25,4)	Worker's Comp. Code	A	4	
5	TR1[0]	Hourly Rate	N	9	RATE
6	TR1[1]	Pieces	N	5	6.0
7	TR1[2]	Reserved for OSD	N	1	
8	TR1[3]	Hours	N	8	HOUR
9	TR1[4]	Amount	N	12	DOLL
10	TR2	Transaction Date	N	7	
11	TR4\$	Note	A	20	
12	TR5\$	Group Code	A	1	
13	TR6\$	Reserved for OSD	A	2	
14	TR3	Reserved for OSD	N	7	
15	TR99\$[0]	Reserved for ISV	A	0	
16	TR99[0]	Reserved for ISV	N	1	
17	TR99[1]	Reserved for ISV	N	1	

Deduction Record

File Name: PATRxxx Record Size: 159 (192)

Contractors' Job Cost

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field	Field Name	Description	A/N	Length	Note
1	TR0\$(1,6)	Batch ID	A	6	
	TR0\$(7,6)	Employee ID	A	6	
	TR0\$(13,6)	Sequence Number	A	6	“000000”
2	TR1\$	Internal Sequence Number	A	3	“000”
3	TR2\$(1,1)	Record Type	A	1	D = Deduction
	TR2\$(2,8)	Reserved for OSD	A	8	
	TR2\$(10,1)	Employee Type	A	1	H = Hourly S = Salaried
	TR2\$(11,6)	Reserved for OSD	A	6	
	TR2\$(17,6)	Department ID	A	6	
4	TR3\$(1,6)	Job ID	A	6	
	TR3\$(7,6)	Phase ID	A	6	
	TR3\$(13,3)	Cost Code ID	A	3	
	TR3\$(16,3)	Labor Class	A	3	
	TR3\$(19,3)	Union Code	A	4	
	TR3\$(22,2)	Skill Level	A	2	
	TR3\$(24,4)	Worker's Comp. Code	A	4	
5	TR1[0]	Reserved for ISV	N	9	4.4
6	TR1[1]	Deduction Code	N	3	3.0
7	TR1[2]	Reserved for OSD	N	1	
8	TR1[3]	Hours	N	8	HOURL
9	TR1[4]	Amount	N	11	DOLL
10	TR2	Transaction Date	N	7	Julian
11	TR4\$	Note	A	20	
12	TR5\$	Group Code	A	1	
13	TR6\$	Reserved for OSD	A	2	
14	TR3	Reserved for OSD	N	7	
15	TR99\$[0]	Reserved for ISV	A	0	
16	TR99[0]	Reserved for ISV	N	1	
17	TR99[1]	Reserved for ISV	N	1	

PAUNxxx—Union Code

The Payroll Union Code file identifies the union deductions and benefits for each union code. This information is printed in the Union Report after you use the Calculate Checks function.

Channel Index: 34

Template: DIM PAUN\$:"UNCD:C(4),RSV:C(2*),UNDESC:C(20*)"

Key Definitions

Key Number	Field	Description
0	[1:1:4] + [1:5:2]	Union Code + Line Number

2 segments

Union Code Header Record

File Name: PAUNxxx Record Size: 28 (156)
File Type: Mkeyed - Dynamic Number of Keys: 8

Field	Field Name	Description	A/N	Length	Note
1	PU\$(1,4)	Union Code	A	4	
2	PU\$(5,2)	Reserved for ISV	A	2	
3	PU0\$	Union Description	A	20	

Union Code Detail Record

File Name: PAUNxxx Record Size: 154 (156)
File Type: Mkeyed - Dynamic Number of Keys: 8

Field	Field Name	Description	A/N	Length	Note
1	PU1\$(1,4)	Union Code	A	4	
	PU1\$(5,2)	Line Number	A	2	
2	PU2\$	Union Line Description	A	20	
3	PU3\$	Deduction Number	A	3	
4	PU4\$	Period	A	5	
5	PU5\$	Benefit or Deduction	A	1	
6	PU6\$	Selective/All Class Codes	A	1	
7	PU7\$	Class Codes	A	30	
8	PU8\$	Skill Level ID	A	20	
9	PU[0]	Percentage	N	7	
10	PU[1]	Regular Hourly Rate	N	9	
11	PU[2]	Overtime Hourly Rate	N	9	
12	PU[3]	Double Time Hourly Rate	N	9	
13	PU[4]	Maximum Amount	N	7	
14	PU[5]	Fixed Amount	N	7	
15	PU99\$[0]	Reserved for ISV	A	1	
16	PU99[0]	Reserved for ISV	N	1	
17	PU99[1]	Reserved for ISV	N	1	

PAUWxxx—Period Union

The Payroll Period Union file contains the union information for each employee for each union and skill level with their labor hours and labor amounts for that pay period.

Channel Index: 22

Template: DIM PAUW\$:"EMPID:C(6),UNCD:C(4),UNLNNUM:C(2),CLSCD:C(3),SLID:C(2*),
RSV:N(1*),RSV1:N(1*),REGHRS:N(9*),REGAMT:N(10*),OVTHRS:N(9*),
OVTAMT:N(10*),DBLHRS:N(9*),DBLAMT:N(10*),BENAMT:N(10*),
DEDAMT:N(10*),DEDNUM:C(3*),RSV2:C(1*)"

Key Definitions

Key Number	Field	Description
0	[1:1:6] +	Employee ID +
	[1:7:4] +	Union Code +
	[1:11:2] +	Union Line Number +
	[1:13:3] +	Class Code +
	[1:16:2]	Skill Level
1	[1:7:4] +	Union Code +
	[1:1:6]	Employee ID

7 segments

Period Union Record

File Name: PAUWxxx Record Size: 113 (156)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	PW1\$(1,6)	Employee ID	A	6	
	PW1\$(7,4)	Union Code	A	4	
	PW1\$(11,2)	Union Line Number	A	2	
	PW1\$(13,3)	Class Code	A	3	
	PW1\$(16,2)	Skill Level	A	2	
2	US[0,0]	Reserved	N	1	
3	US[0,1]	Reserved	N	1	
4	US[1,0]	Regular Hours	N	9	
5	US[1,1]	Regular Amount	N	10	
6	US[2,0]	Overtime Hours	N	9	
7	US[2,1]	Overtime Amount	N	10	
8	US[3,0]	Double Time Hours	N	9	
9	US[3,1]	Double Time Amount	N	10	
10	V2	Benefit Amount	N	10	
11	V3	Deduction Amount	N	10	
12	PW2\$	Deduction Number	A	3	
13	PW3\$	Reserved	A	1	

PAWCxxx—Worker's Compensation Code

The Payroll Worker's Compensation code file contains the method of calculation by which an employee contributes to the worker's compensation insurance program.

There is one record for each worker's compensation code.

Channel Index: 37

Template: DIM PAWC\$:"WCCD:C(4*),WCDESC:C(20*),PCT:N(8*),MAXAMT:N(8*),
ADJPRM:C(1*),CLCMETH:N(1*),REGRT:N(8*),OVTRT:N(8*),DBLRT:N(8*),
FAMT:N(8*),RSV:N(1*),NYSLIM:N(14*),NYSPLIM:N(8*),NYSMAX:N(14*),
NYSPMAX:N(8*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions

Key Number	Field	Description
0	[1:1:4]	Worker's Compensation Code
	1 segment	

Worker's Compensation Code Record

File Name: PAWCxxx Record Size: 92 (128)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	WC1\$	Worker's Compensation Code	A	4	
2	WC2\$	Worker's Comp Code Description	A	20	
3	WC3	Percent	N	8	
4	WC4	Maximum Amount	N	8	
5	WC5\$	Adjusted Premium	A	1	Y or N
6	WC6[0]	Calculation Method	N	1	0 = Percent 1 = Hour 2 = Fixed
7	WC6[1]	Regular Hourly Rate	N	8	
8	WC6[2]	Overtime Hourly Rate	N	8	
9	WC6[3]	Double Time Rate	N	8	
10	WC6[4]	Fixed Amount	N	8	
11	WC6[5]	Reserved	N	1	
12	WC6[6]	New York up to Limit	N	14	DOLL
13	WC6[7]	New York Percent of Limit	N	8	"000.0000"
14	WC6[8]	New York Max Gross Limit	N	14	DOLL
15	WC6[9]	New York Percent of Max Gross	N	8	"000.0000"
16	WC99\$[0]	Reserved for ISV	A	1	
17	WC99[0]	Reserved for ISV	N	1	
18	WC99[1]	Reserved for ISV	N	1	

PAWWxxx—Period Worker's Compensation

The Payroll Period Worker's Compensation file contains the worker's compensation premium amount and the labor hours and labor amounts for each employee per job/phase ID for the pay period.

There is one record for each employee by worker's compensation code and job/phase ID.

Channel Index: 38

Template: DIM PAWW\$: "EMPID:C(6),WCCD:C(4),JOBID:C(6),PHASEID:C(6*),RSV:N(1*),
RSV1:N(1*),REGHRS:N(9*),REGAMT:N(10*),OVTHRS:N(9*),OVTAMT:N(10*),
DBLHRS:N(9*),DBLAMT:N(10*),WCPREM:N(10*),RSV2:N(1*)"

Key Definitions

Key Number	Field	Description
0	[1:1:6] + [1:7:4] + [1:11:6] + [1:17:6]	Employee ID + Worker's Compensation Code + Job ID + Phase ID
1	[1:7:4] + [1:1:6]	Worker's Compensation Code + Employee ID
6 segments		

Period Worker's Compensation Record

File Name: PAWWxxx Record Size: 103 (156)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	PC1\$(1,6)	Employee ID	C	6	
	PC1\$(7,4)	Worker's Compensation Code	C	4	
	PC1\$(11,6)	Job ID	C	6	
	PC1\$(17,6)	Phase ID	C	6	
2	US[0,0]	Reserved	N	1	
3	US[0,1]	Reserved	N	1	
4	US[1,0]	Regular Hours	N	9	
5	US[1,1]	Regular Amount	N	10	
6	US[2,0]	Overtime Hours	N	9	
7	US[2,1]	Overtime Amount	N	10	
8	US[3,0]	Double Time Hours	N	9	
9	US[3,1]	Double Time Amount	N	10	
10	WW2	Worker's Compensation Premium	N	10	
11	WW3	Reserved	N	1	

POORxxx—Open Order Detail

The Open Order Detail file stores the purchase orders from the time of entry until they are fully payable. Completed, deleted, and canceled orders are removed from the file during posting. The unfilled portions of orders are retained until the orders are completed or canceled.

Channel Index: 18
 IOLIST: 0936 POORX: IOLIST OR0\$,OR0,OR1\$,OR1[ALL],OR2\$,OR2[ALL],OR3,OR3\$,OR4\$,OR4[ALL],OR5\$,OR5[ALL],OR6\$,OR6[ALL],OR7\$,OR10\$,OR11,OR11\$,OR12[ALL],OR12\$,OR99[ALL],OR99[ALL]
 Array Sizes: OR1[3],OR2[2],OR4[8],OR5[6],OR6[7],OR12[1:5,1:4],OR12\$,OR99\$[0],OR99[1]
 String Sizes: DIM OR0\$(17),OR1\$(8),OR2\$(6),OR3\$(6),OR4\$(12),OR5\$(73),OR6\$(2),OR7\$(16),OR10\$(8),OR11\$(25),OR12\$(20)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:3]	Batch ID + Order Number + Entry Number
1	[8:1:6] + [1:1:6] + [1:7:8] + [1:15:3]	Vendor ID + Batch ID + Order Number + Entry Number
2	[24:1:20] + [24:21:6] + [1:1:6] + [1:8:8] + [1:15:3]	Item ID + Location ID + Batch ID + Order Number + Entry Number
3	[41:1:6] + [41:7:6] + [41:13:3] + [1:1:6] + [1:7:8] + [1:15:3]	Job ID + Phase ID + Cost Code + Batch ID + Order Number + Entry Number
4	[6:1:7] + [1:1:6] + [7:1:8] + [15:1:3]	Requested Date + Batch ID + Order Number + Entry Number
5	[14:1:12] + [1:1:6] + [1:7:8] + [1:15:3]	GL Account Number + Batch ID + Order Number + Entry Number
6	[2:1:1] + [1:1:6] + [1:7:8] + [1:15:3]	Order Status + Batch ID + Order Number + Entry Number

Contractors' Job Cost

7	[6:1:7] +	Requested Date +
	[8:1:6] +	Vendor +
	[1:1:6] +	Batch ID +
	[1:7:8] +	Order Number +
	[1:15:3]	Entry Number

35 segments

Line-Item Record

File Name: POORxxx

Record Size: 817 (832)

File Type: Mkeyed - Dynamic

Number of Keys: 8

Field	Field Name	Description	A/N	Length	Note
1	OR0\$(1,6)	Batch ID	A	6	
	OR0\$(7,8)	Order/Return Number	A	8	“00000000”
	OR0\$(15,3)	Entry Number	A	3	“001”-“997”
2	OR0	Status	N	1	1 = New
					2 = Printed
					3 = Goods Received
					4 = Invoice Received
					5 = Return Shipped
					6 = Return Shipped and Debit Memo Applied
					7 = Canceled
3	OR1\$(1,6)	Terms Code	A	6	
	OR1\$(7,1)	Regular/Prox Terms	A	1	R = Regular P = Prox
	OR1\$(8,1)	Reserved for OSD	A	1	
4	OR1[0]	Order/Return Date	N	7	Julian
5	OR1[1]	Reserved for OSD	N	1	
6	OR1[2]	Requested Date*	N	7	Julian
7	OR1[3]	Reserved for OSD	N	1	
8	OR2\$	Vendor ID	A	6	
9	OR2[0]	Terms - %	N	4	2.1
10	OR2[1]	Terms - Days*	N	3	
11	OR2[2]	Terms - Net Due Days	N	3	
12	OR3	Reserved for OSD	N	1	
13	OR3\$	Location ID	A	6	
14	OR4\$	GL Account Number	A	12	
15	OR4[0]	Qty Ordered/Returned	N	14	IQTY
16	OR4[1]	Reserved for OSD	N	1	
17	OR4[2]	Reserved for OSD	N	1	
18	OR4[3]	Unit Cost	N	14	INUC
19	OR4[4]	Extended Amount	N	14	DOLL
20	OR4[5]	Reserved for OSD	N	1	
21	OR4[6]	Reserved for OSD	N	1	
22	OR4[7]	Conversion Factor	N	14	IQTY
23	OR4[8]	Reserved for OSD	N	1	
24	OR5\$(1,20)	Item ID	A	20	
	OR5\$(21,6)	Location ID	A	6	
	OR5\$(27,35)	Description	A	35	
	OR5\$(62,5)	Base Units	A	5	
	OR5\$(67,5)	Purchase Units	A	5	
	OR5\$(72,1)	Serialized Item?	A	1	1 = No
					2 = Yes
	OR5\$(73,1)	Lotted Item?	A	1	0 = No 1 = Yes
25	OR5[0]	Current Qty Recd/Shipped	N	14	IQTY
26	OR5[1]	Current Qty Invcd/DM	N	14	IQTY
27	OR5[2]	Posted Qty Recd/Shipped	N	14	IQTY
28	OR5[3]	Posted Qty Invcd/DM	N	14	IQTY

Contractors' Job Cost

29	OR5[4]	Reserved for OSD	N	1	
30	OR5[5]	Reserved for OSD	N	1	
31	OR5[6]	Reserved for OSD	N	1	
32	OR6\$(1,2)	Tax Class	A	2	
33	OR6[0]	Current Recd/Shipped Ext Cost	N	14	DOLL
34	OR6[1]	Current Invcd/Debit	N	14	DOLL
		Memo Ext Cost			
35	OR6[2]	Posted Recd/Shipped Ext Cost	N	14	DOLL
36	OR6[3]	Posted Invcd/Debit	N	14	DOLL
		Memo Ext Cost			
37	OR6[4]	Last Invcd/Debit	N	14	INUC
		Memo Unit Cost			
38	OR6[5]	Weight	N	14	IQTY
39	OR6[6]	Reserved for OSD	N	1	
40	OR6[7]	Reserved for OSD	N	1	
41	OR7\$(1,6)	Job ID	A	6	
	OR7\$(7,6)	Phase ID	A	6	
	OR7\$(13,3)	Cost Code	A	3	“000”
	OR7\$(16,1)	Job Completed?	A	1	1 = Yes 2 = No
42	OR10\$	IN Detail History Seq No	A	8	“00000000”
43	OR11	Line Status	N	1	1 = Open 2 = Canceled 3 = Completed
44	OR11\$	GL Description	A	25	
45	OR12[1,1]	Level 1 Tax**	N	14	DOLL
46	OR12[1,2]	Level 1 Refundable**	N	14	DOLL
47	OR12[1,3]	Level 1 Taxable**	N	14	DOLL
48	OR12[1,4]	Level 1 Nontaxable**	N	14	DOLL
49	OR12[2,1]	Level 2 Tax**	N	14	DOLL
50	OR12[2,2]	Level 2 Refundable**	N	14	DOLL
51	OR12[2,3]	Level 2 Taxable**	N	14	DOLL
52	OR12[2,4]	Level 2 Nontaxable**	N	14	DOLL
53	OR12[3,1]	Level 3 Tax**	N	14	DOLL
54	OR12[3,2]	Level 3 Refundable**	N	14	DOLL
55	OR12[3,3]	Level 3 Taxable**	N	14	DOLL
56	OR12[3,4]	Level 3 Nontaxable**	N	14	DOLL
57	OR12[4,1]	Level 4 Tax**	N	14	DOLL
58	OR12[4,2]	Level 4 Refundable**	N	14	DOLL
59	OR12[4,3]	Level 4 Taxable**	N	14	DOLL
60	OR12[4,4]	Level 4 Nontaxable**	N	14	DOLL
61	OR12[5,1]	Level 5 Tax**	N	14	DOLL
62	OR12[5,2]	Level 5 Refundable**	N	14	DOLL
63	OR12[5,3]	Level 5 Taxable**	N	14	DOLL
64	OR12[5,4]	Level 5 Nontaxable**	N	14	DOLL
65	OR12\$	Landed Cost ID	A	20	
66	OR99\$[0]	Reserved for ISV	A	0	
67	OR99[0]	Reserved for ISV	N	1	
68	OR99[1]	Retainage Held Amount	N	14	DOLL

* unused in returns

**used for current invoiced/debit memo line-item tax

PORlxxx—Invoices Received

The Invoices Received file contains multiple invoices received for each line item.

Channel Index: 30
 IOLIST: 0947 PORIX: IOLIST RI0\$,RI1\$,RI1,RI2\$,RI2,RI3\$,RI3,RI4,RI5,RI4[ALL],RI5[ALL],
 RI6[ALL],RI7\$,RI8[ALL],RI99\$[ALL],RI99[ALL]
 Array Sizes: RI4[8],RI5[6],RI6[7],RI8[1:5,1:4],RI99\$[0],RI99[1]
 String Sizes: DIM RI0\$(20),RI0\$(14),RI1\$(3),RI2\$(8),RI3\$(2),RI7\$(20)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Batch ID + Order Number + Entry Number + Sequence Number
1	[2:1:1] + [2:2:1] + [1:1:6] + [1:7:8] + [1:15:3] + [4:1:8] + [1:18:3]	Status + Type + Batch ID + Order Number + Entry Number + Rcpt/Inv No + Sequence No
2	[2:2:1] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Type + Batch ID + Order Number + Entry Number + Sequence Number
3	[4:1:8] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Rcpt/Inv No + Batch ID + Order Number + Entry Number + Sequence Number
4	[3:1:7] + [4:1:8] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Date + Rcpt/Inv No + Batch ID + Order Number + Entry Number + Sequence Number
5	[6:1:2] + [2:1:1] + [2:2:1] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	GL Period + Status + Type + Batch ID + Order Number + Entry Number + Sequence Number

34 segments

Invoices Received Record

File Name: PORIxxx

Record Size: 491 (512)

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	RI0\$(1,6)	Batch ID	A	6	
	RI0\$(7,8)	Order/Return Number	A	8	“00000000”
	RI0\$(15,3)	Entry Number	A	3	“001”-“997”
	RI0\$(18,3)	Sequence Number	A	3	“001”-“999”
2	RI1\$(1,1)	Status	A	1	0 = Current 1 = Posted
	RI1\$(2,1)	Type	A	1	I = Invoice/Debit Memo
	RI1\$(3,1)	Source	A	1	1 = Orders 5 = Returns
3	RI1	Invoice/Debit Memo Date	N	7	Julian
4	RI2\$	Invoice/Debit Memo Number	A	8	
5	RI2	Quantity	N	14	IQTY
6	RI3\$	GL Period	A	2	1-13
7	RI3	Reserved for OSD	N	1	
8	RI4	Unit Cost	N	14	INUC
9	RI5	Extended Amount	N	14	DOLL
10	RI4[0]	Inventory History Seq. Number	N	8	
11	RI4[1]	Reserved for OSD	N	1	
12	RI4[2]	Reserved for OSD	N	1	
13	RI4[3]	Reserved for OSD	N	1	
14	RI4[4]	Reserved for OSD	N	1	
15	RI4[5]	Reserved for OSD	N	1	
16	RI4[6]	Reserved for OSD	N	1	
17	RI4[7]	Reserved for OSD	N	1	
18	RI4[8]	Reserved for OSD	N	1	
19	RI5[0]	Reserved for OSD	N	1	
20	RI5[1]	Reserved for OSD	N	1	
21	RI5[2]	Reserved for OSD	N	1	
22	RI5[3]	Reserved for OSD	N	1	
23	RI5[4]	Reserved for OSD	N	1	
24	RI5[5]	Reserved for OSD	N	1	
25	RI5[6]	Reserved for OSD	N	1	
26	RI6[0]	APHIx Sequence Number	N	8	
27	RI6[1]	Reserved for OSD	N	1	
28	RI6[2]	Reserved for OSD	N	1	
29	RI6[3]	Reserved for OSD	N	1	
30	RI6[4]	Reserved for OSD	N	1	
31	RI6[5]	Reserved for OSD	N	1	
32	RI6[6]	Reserved for OSD	N	1	
33	RI6[7]	Reserved for OSD	N	1	
34	RI7\$	Item ID	A	20	
35	RI8[1,1]	Level 1 Tax	N	14	DOLL
36	RI8[1,2]	Level 1 Refundable	N	14	DOLL
37	RI8[1,3]	Level 1 Taxable	N	14	DOLL
38	RI8[1,4]	Level 1 Nontaxable	N	14	DOLL
39	RI8[2,1]	Level 2 Tax	N	14	DOLL
40	RI8[2,2]	Level 2 Refundable	N	14	DOLL

41	RI8[2,3]	Level 2 Taxable	N	14	DOLL
42	RI8[2,4]	Level 2 Nontaxable	N	14	DOLL
43	RI8[3,1]	Level 3 Tax	N	14	DOLL
44	RI8[3,2]	Level 3 Refundable	N	14	DOLL
45	RI8[3,3]	Level 3 Taxable	N	14	DOLL
46	RI8[3,4]	Level 3 Nontaxable	N	14	DOLL
47	RI8[4,1]	Level 4 Tax	N	14	DOLL
48	RI8[4,2]	Level 4 Refundable	N	14	DOLL
49	RI8[4,3]	Level 4 Taxable	N	14	DOLL
50	RI8[4,4]	Level 4 Nontaxable	N	14	DOLL
51	RI8[5,1]	Level 5 Tax	N	14	DOLL
52	RI8[5,2]	Level 5 Refundable	N	14	DOLL
53	RI8[5,3]	Level 5 Taxable	N	14	DOLL
54	RI8[5,4]	Level 5 Nontaxable	N	14	DOLL
55	RI99\$[0](1,6)	Job ID	A	6	
	RI99\$[0](7,6)	Phase ID	A	6	
	RI99\$[0](13,3)	Cost Type	A	3	
56	RI99[0]	Reserved for ISV	N	1	
57	RI99[1]	Reserved for ISV	N	1	

PORTxxx—Invoice Totals

The Invoice Totals file contains multiple invoice totals for each order.

Channel Index: 31
IOLIST: 0948 PORTX: IOLIST RT0\$,RT1\$,RT1,RT2\$,RT2,RT3\$,RT3,RT4,RT5,RT4[ALL],
RT5[ALL],RT6[ALL],RT7\$,RT8\$,RT8[ALL],RT9[ALL],**RT9\$,RT99\$[ALL],RT99[ALL]**
Array Sizes: RT4[8],RT5[6],RT6[7],RT8[1:5,1:4],RT9[1:5],RT99\$[0],RT99[1]
String Sizes: DIM RT0\$(17),RT0\$(11),RT1\$(3),RT2\$(8),RT3\$(2),RT7\$(1),RT8\$(18),**RT9\$(12)**

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:3]	Batch ID + Order Number + Sequence No
1	[2:1:1] + [2:2:1] + [1:1:6] + [1:7:8] + [4:1:8] + [1:15:3]	Status + Type + Batch ID + Order Number + Rcpt/Inv No + Sequence No
2	[2:2:1] + [1:1:6] + [1:7:8] + [1:15:3]	Type + Batch ID + Order Number + Sequence No
3	[4:1:8] + [1:1:6] + [1:7:8] + [1:15:3]	Rcpt/Inv No + Batch ID + Order Number + Sequence No
4	[3:1:7] + [4:1:8] + [1:1:6] + [1:7:8] + [1:15:3]	Date + Rcpt/Inv No + Batch ID + Order Number + Sequence No
5	[6:1:2] + [2:1:1] + [2:2:1] + [1:1:6] + [1:7:8] + [1:15:3]	GL Period + Status + Type + Batch ID + Order Number + Sequence No
6	[35:13:6] + [1:1:6] + [1:7:8] + [1:15:3]	Tax Group + Batch ID + Order Number + Sequence No

33 segments

Invoice Totals Record

File Name: PORTxxx Record Size: 837 (896)
 File Type: Mkeyed - Dynamic Number of Keys: 7

Field	Field Name	Description	A/N	Length	Note
1	RT0\$(1,6)	Batch ID	A	6	
	RT0\$(7,8)	Order/Return Number	A	8	“00000000”
	RT0\$(15,3)	Sequence Number	A	3	“001”-“999”
2	RT1\$(1,1)	Status	A	1	0 = Current 1 = Posted
	RT1\$(2,1)	Type	A	1	I = Inv/Debit Memo
	RT1\$(3,1)	Source	A	1	1 = Orders 5 = Returns
3	RT1	Invoice/Debit Memo Date	N	7	Julian
4	RT2\$	Invoice/Debit Memo Number	A	8	
5	RT2	Invoice Totals Needed Flag	N	1	0 = Not Accessed 1 = Accessed
6	RT3\$	GL Period	A	2	1-13
7	RT3	Online Check Flag	N	1	0 = Not Online 1 = Print Online
8	RT4	Current Tax Adjustment	N	14	DOLL
9	RT5	Posted Tax Adjustment	N	14	DOLL
10	RT4[0]	Current Taxable Subtotal	N	14	DOLL
11	RT4[1]	Current Nontax Subtotal	N	14	DOLL
12	RT4[2]	Current Sales Tax	N	14	DOLL
13	RT4[3]	Current Freight	N	14	DOLL
14	RT4[4]	Current Misc	N	14	DOLL
15	RT4[5]	Current Discount	N	14	DOLL
16	RT4[6]	Current Prepaid Amount	N	14	DOLL
17	RT4[7]	Current Prepaid Check No	N	7	
18	RT4[8]	Current Check Date	N	7	Julian
19	RT5[0]	Posted Taxable Subtotal	N	14	DOLL
20	RT5[1]	Posted Nontaxable Subtotal	N	14	DOLL
21	RT5[2]	Posted Sales Tax	N	14	DOLL
22	RT5[3]	Posted Freight	N	14	DOLL
23	RT5[4]	Posted Misc	N	14	DOLL
24	RT5[5]	Posted Discount	N	14	DOLL
25	RT5[6]	Posted Prepaid Amount	N	14	DOLL
26	RT6[0]	APHIx Sequence Number	N	8	
27	RT6[1]	Posted Retainage	N	14	DOLL
28	RT6[2]	Amount Due 1/Net Return	N	14	DOLL
29	RT6[3]	Due Date 1/Return Date	N	7	Julian
30	RT6[4]	Amount Due 2*	N	14	DOLL
31	RT6[5]	Due Date 2*	N	7	Julian
32	RT6[6]	Amount Due 3*	N	14	DOLL
33	RT6[7]	Due Date 3*	N	7	Julian
34	RT7\$	1099 Flag	A	1	Y or N
35	RT8\$(1,6)	Tax Adjustment Location	A	6	
	RT8\$(7,2)	Tax Adjustment Class	A	2	“00”
	RT8\$(9,2)	Freight Class	A	2	“00”
	RT8\$(11,2)	Misc Class	A	2	“00”
	RT8\$(13,6)	Tax Group	A	6	
36	RT8[1,1]	Level 1 Tax	N	14	DOLL

Contractors' Job Cost

37	RT8[1,2]	Level 1 Refundable	N	14	DOLL
38	RT8[1,3]	Level 1 Taxable	N	14	DOLL
39	RT8[1,4]	Level 1 Nontaxable	N	14	DOLL
40	RT8[2,1]	Level 2 Tax	N	14	DOLL
41	RT8[2,2]	Level 2 Refundable	N	14	DOLL
42	RT8[2,3]	Level 2 Taxable	N	14	DOLL
43	RT8[2,4]	Level 2 Nontaxable	N	14	DOLL
44	RT8[3,1]	Level 3 Tax	N	14	DOLL
45	RT8[3,2]	Level 3 Refundable	N	14	DOLL
46	RT8[3,3]	Level 3 Taxable	N	14	DOLL
47	RT8[3,4]	Level 3 Nontaxable	N	14	DOLL
48	RT8[4,1]	Level 4 Tax	N	14	DOLL
49	RT8[4,2]	Level 4 Refundable	N	14	DOLL
50	RT8[4,3]	Level 4 Taxable	N	14	DOLL
51	RT8[4,4]	Level 4 Nontaxable	N	14	DOLL
52	RT8[5,1]	Level 5 Tax	N	14	DOLL
53	RT8[5,2]	Level 5 Refundable	N	14	DOLL
54	RT8[5,3]	Level 5 Taxable	N	14	DOLL
55	RT8[5,4]	Level 5 Nontaxable	N	14	DOLL
56	RT9[1]	Total posted level 1	N	14	DOLL
57	RT9[2]	Total posted level 2	N	14	DOLL
58	RT9[3]	Total posted level 3	N	14	DOLL
59	RT9[4]	Total posted level 4	N	14	DOLL
60	RT9[5]	Total posted level 5	N	14	DOLL
61	RT9\$(1,3)	Prepay MOP	A	3	
	RT9\$(4,3)	First Payment Amt MOP	A	3	
	RT9\$(7,3)	Second Payment Amt MOP	A	3	
	RT9\$(10,3)	Third Payment Amt MOP	A	3	
62	RT99\$[0](1,6)	Job ID	A	6	
	RT99\$[0](7,6)	Phase ID	A	6	
	RT99\$[0](13,3)	Cost Type	A	3	
63	RT99[0]	Retainage Flag	N	1	9 – Retainage Info
64	RT99[1]	Total Retainage Amount Held	N	14	DOLL

* unused in returns

Direct Deposit

DDDIxxx—Direct Deposit Master

The Direct Deposit Master file stores information about each employee's direct deposit choices, including bank account and prenote information. **This will be an encrypted file starting with version 7.50.**

There is one record for each employee.

Channel Index: 30
IOLIST: 0966 DDDIX: IOLIST DI0\$,DI1\$,DI2\$[ALL],DI3\$[ALL],DI4\$[ALL],DI1[ALL],
DI2[ALL],DI3[ALL]
Array Sizes: DIM DI2\$[1:10](3),DI3\$[1:10](17),DI4\$[1:10](9),DI1[1:10], DI2[1:10],DI3[1]

Key Definition:

Field	Length	Description
DI0\$	6	Employee ID

Direct Deposit Master Record

Filename:	DDDIxxx	Record Size:	582 (576)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	DI0\$	Employee ID	C	6	
2	DI1\$(1,1)	Direct Deposit	C	1	Y = Yes N = No
	DI1\$(2,1)	Percent or Dollars	C	1	P = Percent D = Dollar
	DI1\$(3,8)	Reserved for OSD	C	8	
3	DI2\$[1] (1,1)	Account Type 1	C	1	C = Checking S = Savings P = Paycheck
	DI2\$[1] (2,1)	Prenote Out 1	C	1	Y = Yes N = No
	DI2\$[1] (3,1)	Prenote In 1	C	1	Y = Yes N = No
4	DI2\$[2] (1,1)	Account Type 2	C	1	C = Checking S = Savings P = Paycheck
	DI2\$[2] (2,1)	Prenote Out 2	C	1	Y = Yes N = No
	DI2\$[2] (3,1)	Prenote In 2	C	1	Y = Yes N = No
5	DI2\$[3] (1,1)	Account Type 3	C	1	C = Checking S = Savings P = Paycheck
	DI2\$[3] (2,1)	Prenote out 3	C	1	Y = Yes N = No
	DI2\$[3] (3,1)	Prenote In 3	C	1	Y = Yes N = No
6	DI2\$[4] (1,1)	Account Type 4	C	1	C = Checking S = Savings

Direct Deposit

	DI2\$[4] (2,1)	Prenote Out 4	C	1	P = Paycheck Y = Yes N = No
	DI2\$[4] (3,1)	Prenote In 4	C	1	Y = Yes N = No
7	DI2\$[5] (1,1)	Account Type 5	C	1	C = Checking S = Savings P = Paycheck
	DI2\$[5] (2,1)	Prenote Out 5	C	1	Y = Yes N = No
	DI2\$[5] (3,1)	Prenote In 5	C	1	Y = Yes N = No
8	DI2\$[6] (1,1)	Account Type 6	C	1	C = Checking S = Savings P = Paycheck
	DI2\$[6] (2,1)	Prenote Out 6	C	1	Y = Yes N = No
	DI2\$[6] (3,1)	Prenote In 6	C	1	Y = Yes N = No
9	DI2\$[7] (1,1)	Reserved for OSD	C	1	
	DI2\$[7] (2,1)	Reserved for OSD	C	1	
	DI2\$[7] (3,1)	Reserved for OSD	C	1	
10	DI2\$[8] (1,1)	Reserved for OSD	C	1	
	DI2\$[8] (2,1)	Reserved for OSD	C	1	
	DI2\$[8] (3,1)	Reserved for OSD	C	1	
11	DI2\$[9] (1,1)	Reserved for OSD	C	1	
	DI2\$[9] (2,1)	Reserved for OSD	C	1	
	DI2\$[9] (3,1)	Reserved for OSD	C	1	
12	DI2\$[10] (1,1)	Reserved for OSD	C	1	
	DI2\$[10] (2,1)	Reserved for OSD	C	1	
	DI2\$[10] (3,1)	Reserved for OSD	C	1	
13	DI3\$[1]	Account Number 1	C	17	
14	DI3\$[2]	Account Number 2	C	17	
15	DI3\$[3]	Account Number 3	C	17	
16	DI3\$[4]	Account Number 4	C	17	
17	DI3\$[5]	Account Number 5	C	17	
18	DI3\$[6]	Account Number 6	C	17	
19	DI3\$[7]	Reserved for OSD	C	17	
20	DI3\$[8]	Reserved for OSD	C	17	
21	DI3\$[9]	Reserved for OSD	C	17	
22	DI3\$[10]	Reserved for OSD	C	17	
23	DI4\$[1]	Routing Code 1	C	9	
24	DI4\$[2]	Routing Code 2	C	9	
25	DI4\$[3]	Routing Code 3	C	9	
26	DI4\$[4]	Routing Code 4	C	9	
27	DI4\$[5]	Routing Code 5	C	9	
28	DI4\$[6]	Routing Code 6	C	9	
29	DI4\$[7]	Reserved for OSD	C	9	
30	DI4\$[8]	Reserved for OSD	C	9	
31	DI4\$[9]	Reserved for OSD	C	9	
32	DI4\$[10]	Reserved for OSD	C	9	
33	DI1[1]	Amount/Percent 1	N	9	5.2-
34	DI1[2]	Amount/Percent 2	N	9	5.2-
35	DI1[3]	Amount/Percent 3	N	9	5.2-

36	DI1[4]	Amount/Percent 4	N	9	5.2-
37	DI1[5]	Amount/Percent 5	N	9	5.2-
38	DI1[6]	Amount/Percent 6	N	9	5.2-
39	DI1[7]	Reserved for OSD	N	9	
40	DI1[8]	Reserved for OSD	N	9	
41	DI1[9]	Reserved for OSD	N	9	
42	DI4[10]	Reserved for OSD	N	9	
43	DI2[1]	Reserved for OSD	N	11	
44	DI2[2]	Reserved for OSD	N	11	
45	DI2[3]	Reserved for OSD	N	11	
46	DI2[4]	Reserved for OSD	N	11	
47	DI2[5]	Reserved for OSD	N	11	
48	DI2[6]	Reserved for OSD	N	11	
49	DI2[7]	Reserved for OSD	N	11	
50	DI2[8]	Reserved for OSD	N	11	
51	DI2[9]	Reserved for OSD	N	11	
52	DI2[10]	Reserved for OSD	N	11	
53	DI3[0]	Reserved for OSD	N	11	
54	DI3[1]	Reserved for OSD	N	11	

DDVFHxxx.yyy – DD Voucher Form Header Temporary File

The DD Voucher Form Header Temporary File contains the check and totals information for each voucher that will be output using the BBJ Forms Object. The file name contains the company ID (xxx) and a unique sequence number associated with a particular BBJ session.

There is one record for each voucher.

Channel Index: xx

Template: DIM DDVFH\$:“FORMID:C(8*),VCHNRNUM:C(7*),CHKDATE:C(10*),
PDBDATE:C(10*),PDEDATE:C(10*),EMPLID:C(6*),EMPLADD1:C(30*),
EMPLADD2:C(30*),EMPLADD3:C(30*),EMPLADD4:C(30*),DEPTID:C(6*),
EMPLNAME:C(30*),SSN:C(11*),CHKAMT:C(10*),DEP1DESC:C(8*),
DEP1ACCT:C(15*),DEP1AMT:C(10*),DEP2DESC:C(8*),DEP2ACCT:C(15*),
DEP2AMT:C(10*),DEP3DESC:C(8*),DEP3ACCT:C(15*),DEP3AMT:C(10*),
DEP4DESC:C(8*),DEP4ACCT:C(15*),DEP4AMT:C(10*),DEP5DESC:C(8*),
DEP5ACCT:C(15*),DEP5AMT:C(10*),DEP6DESC:C(8*),DEP6ACCT:C(15*),
DEP6AMT:C(10*),PAYRATE:C(9),CURREARN:C(11),CURRDED:C(11),
NETPAY:C(11),YTDEARN:C(11),YTDDDED:C(11),YTDNET:C(11), PAGES:N(5*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Form ID
	1 segment	

Header Record

File Name: DDVFHxxx.yyy Record Size: 640 (540)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	FORMID	Form ID	A	8	
2	VCHNRNUM	Voucher Number	A	7	
3	CHKDATE	Check Date (Formatted)	A	10	
4	PDBDATE	Period Begin Date (Formatted)	A	10	
5	PDEDATE	Period End Date (Formatted)	A	10	
6	EMPLID	Employee ID	A	6	
7	EMPLADD1	Formatted Employee Addr Line 1	A	30	
8	EMPLADD2	Formatted Employee Addr Line 2	A	30	
9	EMPLADD3	Formatted Employee Addr Line 3	A	30	
10	EMPLADD4	Formatted Employee Addr Line 4	A	30	
11	EMPLADD5	Formatted Employee Addr Line 5	A	30	
12	DEPTID	Department ID	A	6	
13	EMPLNAME	Employee Name	A	30	
14	SSN	Formatted Social Security Num	A	11	
15	CHKAMT	Paycheck Amount (Formatted)	A	10	
16	DEP1DESC	Deposit 1 Description	A	8	
17	DEP1ACCT	Deposit 1 Account Number	A	15	
18	DEP1AMT	Deposit 1 Amount (Formatted)	A	10	
19	DEP2DESC	Deposit 2 Description	A	8	
20	DEP2ACCT	Deposit 2 Account Number	A	15	
21	DEP2AMT	Deposit 2 Amount (Formatted)	A	10	
22	DEP3DESC	Deposit 3 Description	A	8	

23	DEP3ACCT	Deposit 3 Account Number	A	15
24	DEP3AMT	Deposit 3 Amount (Formatted)	A	10
25	DEP4DESC	Deposit 4 Description	A	8
26	DEP4ACCT	Deposit 4 Account Number	A	15
27	DEP4AMT	Deposit 4 Amount (Formatted)	A	10
28	DEP5DESC	Deposit 5 Description	A	8
29	DEP5ACCT	Deposit 5 Account Number	A	15
30	DEP5AMT	Deposit 5 Amount (Formatted)	A	10
31	DEP6DESC	Deposit 6 Description	A	8
32	DEP6ACCT	Deposit 6 Account Number	A	15
33	DEP6AMT	Deposit 6 Amount (Formatted)	A	10
34	PAYRATE	Pay Rate (Formatted)	A	9
35	CURREARN	Current Earnings (Formatted)	A	11
36	CURRDED	Current Deductions (Formatted)	A	11
37	NETPAY	Net Pay Amount (Formatted)	A	11
38	YTDEARN	YTD Earnings (Formatted)	A	11
39	YTDDED	YTD Deductions (Formatted)	A	11
40	YTDNET	YTD Net Pay Amt (Formatted)	A	11
41	PAGES	Number of Pages	A	5

DDVFDxxx.yyy – DD Voucher Form Detail Temporary File

The DD Voucher Form Detail Temporary File contains the line item information for the stub of each voucher that will be output using the BBj Forms Object. The file name contains the company ID (xxx) and a unique sequence number associated with a particular BBj session.

There is one record for each line on the stub for each voucher.

Channel Index: xx

Template: DIM DDVFD\$:“FORMID:C(8*),SEQNUM:C(6*),TYPE:C(1*),COL1:C(30*),
COL2:C(4*),COL3:C(8*),COL4:C(14*),COL5:C(14*),COL6:C(16*),COL7:C(16*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:8] + [2:1:6]	Form ID + Sequence Number
	2 segments	

Detail Record

File Name:	DDVFDxxx.yyy	Record Size:	128 (106)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	FORMID	Form ID	A	8	
2	SEQNUM	Sequence Number	A	6	
3	TYPE	Line Type	A	1	“R” = Regular Line “B” = Blank line “F” = Form break
4	COL1	Column 1 Contents	A	14	
5	COL2	Column 2 Contents	A	9	
6	COL3	Column 3 Contents	A	12	
7	COL4	Column 4 Contents	A	12	
8	COL5	Column 5 Contents	A	12	
9	COL6	Column 6 Contents	A	10	
10	COL7	Column 7 Contents	A	12	

DDVHxxx—Voucher History

The Voucher History file stores historical information about the direct deposit vouchers printed for employees.

This file is one record in length.

Channel Index: 52
 IOLIST: 0970 DDVHXXX: IOLIST VH00\$,VH0\$,VH1\$,VH2\$[ALL],VH3\$[ALL],VH4\$[ALL],
 VH1[ALL],VH2[ALL],VH3[ALL]
 Array Sizes: DIM VH2\$[1:10],VH3\$[1:10],VH4\$[1:10],VH1[1:10],VH2[1:10],VH3[1]

Key Definition:

Field	Length	Description
VH00\$	8	Sequence Number

Voucher History Record

Filename:	DDVHxxx	Record Size:	591 (576)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	VH00\$	Sequence Number	C	8	
2	VH0\$	Employee ID	C	6	
3	VH1\$(1,1)	Direct Deposit	C	1	Y = Yes N = No
	VH1\$(2,1)	Percent or Dollars	C	1	P = Percent D = Dollar
	VH1\$(3,7)	Voucher Number	C	7	
	VH1\$(10,1)	Reserved for OSD	C	1	
4	VH2\$[1] (1,1)	Account Type 1	C	1	C = Checking S = Savings P = Paycheck
	VH2\$[1] (2,1)	Prenote Out 1	C	1	Y = Yes N = No
	VH2\$[1] (3,1)	Prenote In 1	C	1	Y = Yes N = No
5	VH2\$[2] (1,1)	Account Type 2	C	1	C = Checking S = Savings P = Paycheck
	VH2\$[2] (2,1)	Prenote Out 2	C	1	Y = Yes N = No
	VH2\$[2] (3,1)	Prenote In 2	C	1	Y = Yes N = No
6	VH2\$[3] (1,1)	Account Type 3	C	1	C = Checking S = Savings P = Paycheck
	VH2\$[3] (2,1)	Prenote out 3	C	1	Y = Yes N = No
	VH2\$[3] (3,1)	Prenote In 3	C	1	Y = Yes N = No
7	VH2\$[4] (1,1)	Account Type 4	C	1	C = Checking S = Savings P = Paycheck

Direct Deposit

	VH2\$[4] (2,1)	Prenote Out 4	C	1	Y = Yes N = No
	VH2\$[4] (3,1)	Prenote In 4	C	1	Y = Yes N = No
8	VH2\$[5] (1,1)	Account Type 5	C	1	C = Checking S = Savings P = Paycheck
	VH2\$[5] (2,1)	Prenote Out 5	C	1	Y = Yes N = No
	VH2\$[5] (3,1)	Prenote In 5	C	1	Y = Yes N = No
9	VH2\$[6] (1,1)	Account Type 6	C	1	C = Checking S = Savings P = Paycheck
	VH2\$[6] (2,1)	Prenote Out 6	C	1	Y = Yes N = No
	VH\$[6] (3,1)	Prenote In 6	C	1	Y = Yes N = No
10	VH2\$[7] (1,1)	Reserved for OSD	C	1	
	VH2\$[7] (2,1)	Reserved for OSD	C	1	
	VH2\$[7] (3,1)	Reserved for OSD	C	1	
11	VH2\$[8] (1,1)	Reserved for OSD	C	1	
	VH2\$[8] (2,1)	Reserved for OSD	C	1	
	VH2\$[8] (3,1)	Reserved for OSD	C	1	
12	VH2\$[9] (1,1)	Reserved for OSD	C	1	
	VH2\$[9] (2,1)	Reserved for OSD	C	1	
	VH2\$[9] (3,1)	Reserved for OSD	C	1	
13	VH2\$[10] (1,1)	Reserved for OSD	C	1	
	VH2\$[10] (2,1)	Reserved for OSD	C	1	
	VH2\$[10] (3,1)	Reserved for OSD	C	1	
14	VH3\$[1](1,5)	Account Number 1	C	5	“*”+LAST 4
	VH3\$[1](6,12)	Reserved for OSD	C	12	
15	VH3\$[2](1,5)	Account Number 2	C	5	“*”+LAST 4
	VH3\$[2](6,12)	Reserved for OSD	C	12	
16	VH3\$[3](1,5)	Account Number 3	C	5	“*”+LAST 4
	VH3\$[3](6,12)	Reserved for OSD	C	12	
17	VH3\$[4](1,5)	Account Number 4	C	5	“*”+LAST 4
	VH3\$[4](6,12)	Reserved for OSD	C	12	
18	VH3\$[5](1,5)	Account Number 5	C	5	“*”+LAST 4
	VH3\$[5](6,12)	Reserved for OSD	C	12	
19	VH3\$[6](1,5)	Account Number 6	C	5	“*”+LAST 4
	VH3\$[6](6,12)	Reserved for OSD	C	12	
20	VH3\$[7]	Reserved for OSD	C	17	
21	VH3\$[8]	Reserved for OSD	C	17	
22	VH3\$[9]	Reserved for OSD	C	17	
23	VH3\$[10]	Reserved for OSD	C	17	
24	VH4\$[1]	Routing Code 1	C	9	
25	VH4\$[2]	Routing Code 2	C	9	
26	VH4\$[3]	Routing Code 3	C	9	
27	VH4\$[4]	Routing Code 4	C	9	
28	VH4\$[5]	Routing Code 5	C	9	
29	VH4\$[6]	Routing Code 6	C	9	
30	VH4\$[7]	Reserved for OSD	C	9	
31	VH4\$[8]	Reserved for OSD	C	9	

32	VH4\$[9]	Reserved for OSD	C	9	
33	VH4\$[10]	Reserved for OSD	C	9	
34	VH1[1]	Amount/Percent 1	N	9	5.2-
35	VH1[2]	Amount/Percent 2	N	9	5.2-
36	VH1[3]	Amount/Percent 3	N	9	5.2-
37	VH1[4]	Amount/Percent 4	N	9	5.2-
38	VH1[5]	Amount/Percent 5	N	9	5.2-
39	VH1[6]	Amount/Percent 6	N	9	5.2-
40	VH1[7]	Reserved for OSD	N	9	
41	VH1[8]	Reserved for OSD	N	9	
42	VH1[9]	Reserved for OSD	N	9	
43	VH1[10]	Reserved for OSD	N	9	
44	VH2[1]	Current Amount 1	N	11	DOLL
45	VH2[2]	Current Amount 2	N	11	DOLL
46	VH2[3]	Current Amount 3	N	11	DOLL
47	VH2[4]	Current Amount 4	N	11	DOLL
48	VH2[5]	Current Amount 5	N	11	DOLL
49	VH2[6]	Current Amount 6	N	11	DOLL
50	VH2[7]	Reserved for OSD	N	11	
51	VH2[8]	Reserved for OSD	N	11	
52	VH2[9]	Reserved for OSD	N	11	
53	VH2[10]	Reserved for OSD	N	11	
54	VH3[0]	Net Check Amount	N	11	DOLL
55	VH3[1]	Direct Deposit Amount	N	11	DOLL

DDVKxxx—Direct Deposit Vouchers

The Direct Deposit Vouchers file stores information about the vouchers currently on file for each employee during Payday Work. **This will be an encrypted file starting with version 7.50.**

Channel Index: 51
IOLIST: 0969 DDVKXXX: IOLIST VK00\$,VK0\$,VK1\$,VK2\$[ALL],VK3\$[ALL],VK4\$[ALL],
VK1[ALL],VK2[ALL],VK3[ALL]
Array Sizes: DIM VK2\$[1:10],VK3\$[1:10],VK4\$[1:10],VK1[1:10],VK2[1:10],VK3[1],VK99\$[0],
VK99[1],DDLINES\$[1:2]

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence Number
1	[3:3:7] + [1:1:6]	Voucher Number + Sequence Number

	3 segments	

Direct Deposit Vouchers Record

Filename: DDVKxxx

Record Size: 589 (576)

File Type: Mkeyed - Dynamic

Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	VK00\$	Sequence Number	C	6	
2	VK0\$	Employee ID	C	6	
3	VK1\$(1,1)	Direct Deposit	C	1	Y = Yes N = No
	VK1\$(2,1)	Percent or Dollars	C	1	P = Percent D = Dollar
	VK1\$(3,7)	Voucher Number	C	7	
	VK1\$(10,1)	Reserved for OSD	C	1	
4	VK2\$[1] (1,1)	Account Type 1	C	1	C = Checking S = Savings P = Paycheck
	VK2\$[1] (2,1)	Prenote Out 1	C	1	Y = Yes N = No
	VK2\$[1] (3,1)	Prenote In 1	C	1	Y = Yes N = No
5	VK2\$[2] (1,1)	Account Type 2	C	1	C = Checking S = Savings P = Paycheck
	VK2\$[2] (2,1)	Prenote Out 2	C	1	Y = Yes N = No
	VK2\$[2] (3,1)	Prenote In 2	C	1	Y = Yes N = No
6	VK2\$[3] (1,1)	Account Type 3	C	1	C = Checking S = Savings P = Paycheck
	VK2\$[3] (2,1)	Prenote out 3	C	1	Y = Yes N = No
	VK2\$[3] (3,1)	Prenote In 3	C	1	Y = Yes N = No
7	VK2\$[4] (1,1)	Account Type 4	C	1	C = Checking S = Savings P = Paycheck
	VK2\$[4] (2,1)	Prenote Out 4	C	1	Y = Yes N = No
	VK2\$[4] (3,1)	Prenote In 4	C	1	Y = Yes N = No
8	VK2\$[5] (1,1)	Account Type 5	C	1	C = Checking S = Savings P = Paycheck
	VK2\$[5] (2,1)	Prenote Out 5	C	1	Y = Yes N = No
	VK2\$[5] (3,1)	Prenote In 5	C	1	Y = Yes N = No
9	VK2\$[6] (1,1)	Account Type 6	C	1	C = Checking S = Savings P = Paycheck
	VK2\$[6] (2,1)	Prenote Out 6	C	1	Y = Yes N = No

Direct Deposit

	VK2\$[6] (3,1)	Prenote In 6	C	1	Y = Yes N = No
10	VK2\$[7] (1,1)	Reserved for OSD	C	1	
	VK2\$[7] (2,1)	Reserved for OSD	C	1	
	VK2\$[7] (3,1)	Reserved for OSD	C	1	
11	VK2\$[8] (1,1)	Reserved for OSD	C	1	
	VK2\$[8] (2,1)	Reserved for OSD	C	1	
	VK2\$[8] (3,1)	Reserved for OSD	C	1	
12	VK2\$[9] (1,1)	Reserved for OSD	C	1	
	VK2\$[9] (2,1)	Reserved for OSD	C	1	
	VK2\$[9] (3,1)	Reserved for OSD	C	1	
13	VK2\$[10] (1,1)	Reserved for OSD	C	1	
	VK2\$[10] (2,1)	Reserved for OSD	C	1	
	VK2\$[10] (3,1)	Reserved for OSD	C	1	
14	VK3\$[1]	Account Number 1	C	17	
15	VK3\$[2]	Account Number 2	C	17	
16	VK3\$[3]	Account Number 3	C	17	
17	VK3\$[4]	Account Number 4	C	17	
18	VK3\$[5]	Account Number 5	C	17	
19	VK3\$[6]	Account Number 6	C	17	
20	VK3\$[7]	Reserved for OSD	C	17	
21	VK3\$[8]	Reserved for OSD	C	17	
22	VK3\$[9]	Reserved for OSD	C	17	
23	VK3\$[10]	Reserved for OSD	C	17	
24	VK4\$[1]	Routing Code 1	C	9	
25	VK4\$[2]	Routing Code 2	C	9	
26	VK4\$[3]	Routing Code 3	C	9	
27	VK4\$[4]	Routing Code 4	C	9	
28	VK4\$[5]	Routing Code 5	C	9	
29	VK4\$[6]	Routing Code 6	C	9	
30	VK4\$[7]	Reserved for OSD	C	9	
31	VK4\$[8]	Reserved for OSD	C	9	
32	VK4\$[9]	Reserved for OSD	C	9	
33	VK4\$[10]	Reserved for OSD	C	9	
34	VK1[1]	Amount/Percent 1	N	9	5.2-
35	VK1[2]	Amount/Percent 2	N	9	5.2-
36	VK1[3]	Amount/Percent 3	N	9	5.2-
37	VK1[4]	Amount/Percent 4	N	9	5.2-
38	VK1[5]	Amount/Percent 5	N	9	5.2-
39	VK1[6]	Amount/Percent 6	N	9	5.2-
40	VK1[7]	Reserved for OSD	N	9	
41	VK1[8]	Reserved for OSD	N	9	
42	VK1[9]	Reserved for OSD	N	9	
43	VK1[10]	Reserved for OSD	N	9	
44	VK2[1]	Current Amount 1	N	11	DOLL
45	VK2[2]	Current Amount 2	N	11	DOLL
46	VK2[3]	Current Amount 3	N	11	DOLL
47	VK2[4]	Current Amount 4	N	11	DOLL
48	VK2[5]	Current Amount 5	N	11	DOLL
49	VK2[6]	Current Amount 6	N	11	DOLL
50	VK2[7]	Reserved for OSD	N	11	
51	VK2[8]	Reserved for OSD	N	11	
52	VK2[9]	Reserved for OSD	N	11	
53	VK2[10]	Reserved for OSD	N	11	

54	VK3[0]	Net Check Amount	N	11	DOLL
55	VK3[1]	Direct Deposit Amount	N	11	DOLL

Fixed Assets

FAMAXxx—Fixed Assets Master

The Fixed Assets Master file stores information about fixed assets: costs, dates, locations, credits, valuation, and four depreciation columns. There is one record for each fixed asset.

Channel Index: 6

IOLIST: 0976 FAMAXXX: IOLIST A0\$,A1\$,A2\$,A3\$,A4\$,A5\$,A6\$,A7\$[ALL],A8\$,A0[ALL],
A12\$[ALL],A13\$[ALL],A14\$[ALL],A1[ALL],A15\$,A16\$,A99\$[ALL],A99[ALL]

Array Sizes: A7\$[1:3],A0[16],A13\$[3],A13\$[3],A14\$[3],A1[3:16],A99\$[0],A99[1]

String Sizes: A0\$(14),A1\$(30),A2\$(110),A3\$(45),A4\$(45),A5\$(6),A6\$(13),A7\$[ALL](12),A8\$(30),
A12\$[ALL](6),A13\$[ALL](1),A14\$[ALL](6),A15\$(20),A16\$(0)

Key Definition:

Key Number	Field	Description
0	[1:1:9] + [1:10:4] + [1:14:1]	Asset ID + Asset Number + Sequence Number
1	[3:91:20]	Tag Number
2	[8:1:12]+ [1:1:9] + [1:10:4] + [1:14:1]	GL Asset Acct + Asset ID + Asset Number + Sequence Number
3	[5:1:15]+ [5:16:15] + [5:31:15] + [1:1:9] + [1:10:4] + [1:14:1]	Location 1 + Location 2 + Location 3 + Asset ID + Asset Number + Sequence Number
4	[8:1:12]+ [22:1:7]+ [1:1:9] + [1:10:4] + [1:14:1]	GL Asset Acct + Date Placed in Service + Asset ID + Asset Number + Sequence Number
5	[7:7:4]+ [22:1:7]+ [1:1:9] + [1:10:4] + [1:14:1]	Tax Class + Date Placed in Service + Asset ID + Asset Number + Sequence Number
6	[9:1:12]+ [10:1:12]+ [1:1:9] + [1:10:4] + [1:14:1]	GL Accum Depr Acct + Depr Expense Acct + Asset ID + Asset Number + Sequence Number
7	[6:5:1]+	Listed Property Flag +

	[7:11:3:"D"]+	Pct of Business Use (Descending) +
	[22:1:7]+	Date Placed in Service +
	[1:1:9] +	Asset ID +
	[1:10:4] +	Asset Number +
	[1:14:1]	Sequence Number
8	[22:1:7:"D"]+	Date Placed in Svc (Descending) +
	[1:1:9] +	Asset ID +
	[1:10:4] +	Asset Number +
	[1:14:1]	Sequence Number
	39 segments	

Fixed Assets Record

Filename: FAMAXxx

Record Size: 1332 (1408)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field	Field Name	Description	A/N	Length	Note
1	A0\$(1,9)	Asset ID	A	9	
	A0\$(10,4)	Asset Number	A	4	####
	A0\$(14,1)	Sequence Number	A	1	
2	A1\$	Description	A	30	
3	A2\$(1,30)	Manufacturer	A	30	
	A2\$(31,30)	Model Number	A	30	
	A2\$(61,30)	Serial Number	A	30	
	A2\$(91,20)	Asset Tag Number	A	20	
4	A3\$(1,15)	Tax District 1	A	15	
	A3\$(16,15)	Tax District 2	A	15	
	A3\$(31,15)	Tax District 3	A	15	
5	A4\$(1,15)	Location 1	A	15	
	A4\$(16,15)	Location 2	A	15	
	A4\$(31,15)	Location 3	A	15	
6	A5\$(1,1)	Status	A	1	1 = active 2 = retired 3 = new 4 = suspended
	A5\$(2,1)	Owned/Leased Flag	A	1	1 = owned 2 = leased
	A5\$(3,1)	New/Used Flag	A	1	1 = new 2 = leased
	A5\$(4,1)	Personal/Real Flag	A	1	1 = personal 2 = real
	A5\$(5,1)	Listed Property?	A	1	Y or N
	A5\$(6,1)	Insurable Property	A	1	1 = yes 2 = no
7	A6\$(1,6)	Property Class Code	A	6	user-defined
	A6\$(7,4)	Tax Class (1250, 1245, etc.)	A	4	
	A6\$(11,3)	Business Use Percentage	A	3	
8	A7\$[1]	GL Asset Account	A	12	
9	A7\$[2]	GL Accum Depr Account	A	12	
10	A7\$[3]	GL Depr Expense Account	A	12	
11	A8\$	Credits Description	A	30	
12	A0[0]	Acquisition Cost	N	14	DOLL
13	A0[1]	Acquisition Date	N	7	Julian
14	A0[2]	Retirement Date	N	7	Julian
15	A0[3]	Quantity	N	7	6.0-
16	A0[4]	Insured Value	N	14	DOLL
17	A0[5]	Insured Value Date	N	7	Julian
18	A0[6]	Assessed Value	N	14	DOLL
19	A0[7]	Assessment Date	N	7	Julian
20	A0[8]	Replacement Cost Value	N	14	DOLL
21	A0[9]	Replacement Cost Date	N	7	Julian
22	A0[10]	Date Placed in Service	N	7	Julian
23	A0[11]	Sales/Use Tax Paid	N	12	8.2-
24	A0[12]	Accum Nondepreciable Costs	N	14	DOLL
25	A0[13]	Adjusted Cost	N	14	DOLL

26	A0[14]	Date of Last Adjustment	N	7	Julian
27	A0[15]	Total Credits	N	12	9.2
28	A0[16]	Reserved for OSD	N	1	
29	A12\$[0]	Depr Method/Table--Book	A	6	
30	A12\$[1]	Depr Method/Table--Tax	A	6	
31	A12\$[2]	Depr Method/Table--Other	A	6	
32	A12\$[3]	Depr Method/Table--A.M.T.	A	6	
33	A13\$[0]	Apply % Business Use--Book	A	1	Y or N
34	A13\$[1]	Apply % Business Use--Tax	A	1	Y or N
35	A13\$[2]	Apply % Business Use--Other	A	1	Y or N
36	A13\$[3]	Apply % Business Use--AMT	A	1	Y or N
37	A14\$[0]	Switch-to Method--Book	A	6	
38	A14\$[1]	Switch-to Method--Tax	A	6	
39	A14\$[2]	Switch-to Method--Other	A	6	
40	A14\$[3]	Switch-to Method--A.M.T.	A	6	
41	A1[0,0]	Book--Depr Begin Year	N	4	
42	A1[0,1]	Book--Depr End Year	N	4	
43	A1[0,2]	Book--Salvage Value	N	14	DOLL
44	A1[0,3]	Book--Other Bonus Depr	N	14	DOLL
45	A1[0,4]	Book--179 Expense	N	14	DOLL
46	A1[0,5]	Book--Base Cost	N	14	DOLL
47	A1[0,6]	Book--Accum Depr Taken	N	14	DOLL
48	A1[0,7]	Book--YTD Depreciation	N	14	DOLL
49	A1[0,8]	Book--Current Depreciation	N	14	DOLL
50	A1[0,9]	Book--Annual Depreciation	N	14	DOLL
51	A1[0,10]	Book--Estimated Life	N	5	
52	A1[0,11]	Book--Depr Begin Period	N	2	
53	A1[0,12]	Book--Depr End Period	N	2	
54	A1[0,13]	Book--Recovery Period	N	4	2.1
55	A1[0,14]	Book--Applied Credits	N	12	9.2
56	A1[0,15]	Book--Accum Depr Elig	N	14	DOLL
57	A1[0,16]	Book--Reserved for OSD	N	1	
58	A1[1,0]	Tax--Depr Begin Year	N	4	
59	A1[1,1]	Tax--Depr End Year	N	4	
60	A1[1,2]	Tax--Salvage Value	N	14	DOLL
61	A1[1,3]	Tax--Other Bonus Depr	N	14	DOLL
62	A1[1,4]	Tax--179 Expense	N	14	DOLL
63	A1[1,5]	Tax--Base Cost	N	14	DOLL
64	A1[1,6]	Tax--Accum Depr Taken	N	14	DOLL
65	A1[1,7]	Tax--YTD Depreciation	N	14	DOLL
66	A1[1,8]	Tax--Current Depreciation	N	14	DOLL
67	A1[1,9]	Tax--Annual Depreciation	N	14	DOLL
68	A1[1,10]	Tax--Estimated Life	N	5	
69	A1[1,11]	Tax--Depr Begin Period	N	2	
70	A1[1,12]	Tax--Depr End Period	N	2	
71	A1[1,13]	Tax--Recovery Period	N	4	2.1
72	A1[1,14]	Tax--Applied Credits	N	12	9.2
73	A1[1,15]	Tax--Accum Depr Elig	N	14	DOLL
74	A1[1,16]	Tax--Reserved for OSD	N	1	
75	A1[2,0]	Other--Depr Begin Year	N	4	
76	A1[2,1]	Other--Depr End Year	N	4	
77	A1[2,2]	Other--Salvage Value	N	14	DOLL
78	A1[2,3]	Other--Other Bonus Depr	N	14	DOLL
79	A1[2,4]	Other--179 Expense	N	14	DOLL

Fixed Assets

80	A1[2,5]	Other--Base Cost	N	14	DOLL
81	A1[2,6]	Other--Accum Depr Taken	N	14	DOLL
82	A1[2,7]	Other--YTD Depreciation	N	14	DOLL
83	A1[2,8]	Other--Current Depreciation	N	14	DOLL
84	A1[2,9]	Other--Annual Depreciation	N	14	DOLL
85	A1[2,10]	Other--Estimated Life	N	5	
86	A1[2,11]	Other--Depr Begin Period	N	2	
87	A1[2,12]	Other--Depr End Period	N	2	
88	A1[2,13]	Other--Recovery Period	N	4	
89	A1[2,14]	Other--Applied Credits	N	12	9.2
90	A1[2,15]	Other--Accum Depr Elig	N	14	DOLL
91	A1[2,16]	Other--Reserved for OSD	N	1	
92	A1[3,0]	A.M.T. Begin Year	N	4	
93	A1[3,1]	A.M.T.--Depr End Year	N	4	
94	A1[3,2]	A.M.T.--Salvage Value	N	14	DOLL
95	A1[3,3]	A.M.T.--Other Bonus Depr	N	14	DOLL
96	A1[3,4]	A.M.T.--179 Expense	N	14	DOLL
97	A1[3,5]	A.M.T.--Base Cost	N	14	DOLL
98	A1[3,6]	A.M.T.--Accum Depr Tkn	N	14	DOLL
99	A1[3,7]	A.M.T.--YTD Depreciation	N	14	DOLL
100	A1[3,8]	A.M.T.--Current Depr	N	14	DOLL
101	A1[3,9]	A.M.T.--Annual Depr	N	14	DOLL
102	A1[3,10]	A.M.T.--Estimated Life	N	5	
103	A1[3,11]	A.M.T.--Depr Begin Period	N	2	
104	A1[3,12]	A.M.T.--Depr End Period	N	2	
105	A1[3,13]	A.M.T.--Recovery Period	N	4	
106	A1[3,14]	A.M.T.--Applied Credits	N	12	9.2
107	A1[3,15]	A.M.T.--Accum Depr Elig	N	14	DOLL
108	A1[3,16]	A.M.T.--Reserved for OSD	N	1	
109	A15\$	Memo Field	A	20	
110	A16\$	JCWAA Special Allowance	A	1	Y/N
111	A99\$[0]	Reserved for ISV	A	0	
112	A99[0]	Reserved for ISV	N	1	
113	A99[1]	Reserved for ISV	N	1	

FAMAxXX.UD—FA Assets Documents

The Assets Documents file stores information about the documents you attach to vendor records, such as document name, path, and description. Use the Documents option in the Fixed Assets function to attach documents to asset records. Use the Documents command on the Information (Shift+F2) menu to view the documents you have attached to records.

Channel Index: 45

Template: DIM FAMA_UD\$:"MAINKEY:C(14*),SEQNO:C(6*),DOC:C(60*),DOCPATH:C(60*),
DESCR:C(60*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:14] + [2:1:6]	Master Key + Sequence Number
2 segments		

Asset Documents Record

File Name: FAMAxXX.UD Record Size: 211 (256)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Template	Description	Format	Length	Note
1	MAINKEY	Master Key	C	14	Fixed Asset ID
2	SEQNO	Sequence Number	C	6	
3	DOC	Document Name	C	60	
4	DOCPATH	Document Path	C	60	
5	DESCR	Document Description	C	60	
6	ISVA	Reserved for ISV	C	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	

FARJxxx—Retirement Journal

The Retirement Journal file stores information about asset retirements. Retired assets (or portions of them) are added to this file in the Retire Assets function. The Retired Assets List shows the contents of the file. Assets retired before a date can be deleted during year-end maintenance. With the sequence number of the key, you can retire each item of a multiquantity asset separately.

There is one record for each retired asset transaction.

Channel Index: 5
IOLIST: 0975 FARJXXX: IOLIST R0\$,R1\$,R2\$,R0[ALL],R3\$[ALL],R4\$,R1[ALL],R5\$,
R99\$[ALL],R99[ALL]
Array Sizes: R0[6],R3\$[1:4],R1[3,14],R99\$[0],R99[1]
String Sizes: R0\$(16),R1\$(30),R2\$(1),R3\$[ALL](6),R4\$(12),R5\$(1)

Key Definition:

Key Number	Field	Description
0	[1:1:9] + [1:10:4] + [1:14:1] + [1:15:2]	Asset ID + Asset Number + Sequence Number + Retirement Seq Number
1	[3:1:1]+ [4:1:7]+ [1:1:9] + [1:10:4] + [1:14:1] + [1:15:2]	Retirement Code + Retirement Date + Asset ID + Asset Number + Sequence Number + Retirement Seq Number
2	[15:1:12]+ [4:1:7]+ [1:1:9] + [1:10:4] + [1:14:1] + [1:15:2]	GL Asset Acct + Retirement Date + Asset ID + Asset Number + Sequence Number + Retirement Seq Number
3	[3:1:1]+ [1:1:9] + [1:10:4] + [1:14:1] + [1:15:2]	Retirement Code + Asset ID + Asset Number + Sequence Number + Retirement Seq Number
4	[15:1:12]+ [1:1:9] + [1:10:4] + [1:14:1] + [1:15:2]	GL Asset Acct + Asset ID + Asset Number + Sequence Number + Retirement Seq Number

26 segments

Retired Assets Record

File Name: FARJxxx

Record Size:

850 (832)

File Type: Mkeyed - Dynamic

Number of Keys:

5

Field	Field Name	Description	A/N	Length	Note
1	R0\$(1,9)	Asset ID	A	9	
	R0\$(10,4)	Asset Number	A	4	####
	R0\$(14,1)	Seq Number	A	1	
	R0\$(15,2)	Retirement Seq Number	A	2	
2	R1\$	Reason for Retirement	A	30	
3	R2\$	Retirement Code	A	1	
4	R0[0]	Retirement Date	N	7	Julian
5	R0[1]	Retirement Quantity	N	6	
6	R0[2]	Retirement Amount	N	14	DOLL
7	R0[3]	Retirement Proceeds	N	14	DOLL
8	R0[4]	Retirement Expenses	N	14	DOLL
9	R0[5]	Retirement Credits	N	14	DOLL
10	R0[6]	Acquisition Cost Retired	N	14	DOLL
11	R3\$[1]	Depr Method/Table--Book	A	6	
12	R3\$[2]	Depr Method/Table--Tax	A	6	
13	R3\$[3]	Depr Method/Table--Other	A	6	
14	R3\$[4]	Depr Method/Table--A.M.T.	A	6	
15	R4\$	GL Asset Account	A	12	
16	R1[0,0]	Book--Depr Begin Year	N	4	
17	R1[0,1]	Book--Depr End Year	N	4	
18	R1[0,2]	Book--Salvage Value	N	14	DOLL
19	R1[0,3]	Book--Other Bonus Depr	N	14	DOLL
20	R1[0,4]	Book--179 Expense	N	14	DOLL
21	R1[0,5]	Book--Base Cost	N	14	DOLL
22	R1[0,6]	Book--Accum Depreciation	N	14	DOLL
23	R1[0,7]	Book--Actual Life	N	5	
24	R1[0,8]	Book--Estimated Life	N	5	
25	R1[0,9]	Book--Depr Begin Period	N	2	
26	R1[0,10]	Book--Depr End Period	N	2	
27	R1[0,11]	Book--Applied Credits	N	14	DOLL
28	R1[0,12]	Book--YTD Depreciation	N	14	DOLL
29	R1[0,13]	Book--Accum Depr Eligible	N	14	DOLL
30	R1[0,14]	Book--Annual Depr Retired	N	14	DOLL
31	R1[1,0]	Tax--Depr Begin Year	N	4	
32	R1[1,1]	Tax--Depr End Year	N	4	
33	R1[1,2]	Tax--Salvage Value	N	14	DOLL
34	R1[1,3]	Tax--Other Bonus Depr	N	14	DOLL
35	R1[1,4]	Tax--179 Expense	N	14	DOLL
36	R1[1,5]	Tax--Base Cost	N	14	DOLL
37	R1[1,6]	Tax--Accum Depreciation	N	14	DOLL
38	R1[1,7]	Tax--Actual Life	N	5	
39	R1[1,8]	Tax--Estimated Life	N	5	
40	R1[1,9]	Tax--Depr Begin Period	N	2	
41	R1[1,10]	Tax--Depr End Period	N	2	
42	R1[1,11]	Tax--Applied Credits	N	14	DOLL
43	R1[1,12]	Tax--YTD Depreciation	N	14	DOLL
44	R1[1,13]	Tax--Accum Depr Eligible	N	14	DOLL
45	R1[1,14]	Tax--Annual Depr Retired	N	14	DOLL

Fixed Assets

46	R1[2,0]	Other--Depr Begin Year	N	4	
47	R1[2,1]	Other--Depr End Year	N	4	
48	R1[2,2]	Other--Salvage Value	N	14	DOLL
49	R1[2,3]	Other--Other Bonus Depr	N	14	DOLL
50	R1[2,4]	Other--179 Expense	N	14	DOLL
51	R1[2,5]	Other--Base Cost	N	14	DOLL
52	R1[2,6]	Other--Accum Depreciation	N	14	DOLL
53	R1[2,7]	Other--Actual Life	N	5	
54	R1[2,8]	Other--Estimated Life	N	5	
55	R1[2,9]	Other--Depr Begin Period	N	2	
56	R1[2,10]	Other--Depr End Period	N	2	
57	R1[2,11]	Other--Applied Credits	N	14	DOLL
58	R1[2,12]	Other--YTD Depreciation	N	14	DOLL
59	R1[2,13]	Other--Accum Depr Eligible	N	14	DOLL
60	R1[2,14]	Other--Annual Depr Retired	N	14	DOLL
61	R1[3,0]	A.M.T.--Depr Begin Year	N	4	
62	R1[3,1]	A.M.T.--Depr End Year	N	4	
63	R1[3,2]	A.M.T.--Salvage Value	N	14	DOLL
64	R1[3,3]	A.M.T.--Other Bonus Depr	N	14	DOLL
65	R1[3,4]	A.M.T.--179 Expense	N	14	DOLL
66	R1[3,5]	A.M.T.--Base Cost	N	14	DOLL
67	R1[3,6]	A.M.T.--Accum Depreciation	N	14	DOLL
68	R1[3,7]	A.M.T.--Actual Life	N	5	
69	R1[3,8]	A.M.T.--Estimated Life	N	5	
70	R1[3,9]	A.M.T.--Depr Begin Period	N	2	
71	R1[3,10]	A.M.T.--Depr End Period	N	2	
72	R1[3,11]	A.M.T.--Applied Credits	N	14	DOLL
73	R1[3,12]	A.M.T.--YTD Depreciation	N	14	DOLL
74	R1[3,13]	A.M.T.--Accum Depr Eligible	N	14	DOLL
75	R1[3,14]	A.M.T.--Annual Depr Ret'd	N	14	DOLL
76	R5\$(1,1)	Version 5 or Greater Flag	A	1	1 = v5.0 or greater
	R5\$(2,1)	JCWAA Special Allowance	A	1	Y/N
	R5\$(3,3)	JCWAA Percent	A	3	“##.0”
77	R99\$[0]	Reserved for ISV	A	0	
78	R99[0]	Reserved for ISV	N	1	
79	R99[1]	Reserved for ISV	N	1	

FATAX—Depreciation Tables

The Depreciation Tables file stores two record types. The header record precedes the column records for each table. This data is used for computing depreciation. Tables can be added or changed if the Internal Revenue Service changes the percentages.

The header record contains the column type flag and the table description and is read for the inquiry window. The column type flag tells the programs which FAMAxix field to use when finding the correct column record.

The column record contains two columns. The first column is the percentage and the second is the maximum amount not to exceed the value. The second column is used only by some tables.

Channel Index: (variable)
 IOLIST: 0905 FATAX: IOLIST TX0\$,TX1\$,TX[ALL], TX99\$[ALL],TX99[ALL]
 Array Sizes: TX[1:2,1:60],TX99\$[0],TX99[1]
 String Sizes: TX0\$(9),TX1\$(50)

Key Definition:

Key Number	Field	Description
0	[1:1:9]	Table ID + Column Number
1	[1:6:4]+ [1:1:5]	Column Number + Table ID
	3 segments	

Depreciation Table Header Record

File Name: FATAX Record Size: 1024
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	TX0\$(1,5)	Table ID	A	5	
	TX0\$(6,4)	Column Number	A	4	“0000”
2	TX1\$	Table Description	A	50	
3	TX[1,1]	Column Type Flag	N	1	0 = recovery period 1 = month placed in service
4	TX[1,2]	Max Values Used?	N	1	0 = no 1 = yes
5-62	TX[1,3:60]	Reserved for OSD	N	1	
63-122	TX[2,1:60]	Reserved for OSD	N	1	
123	TX99\$[0]	Reserved for ISV	A	0	
124	TX99[0]	Reserved for ISV	N	1	
125	TX99[1]	Reserved for ISV	N	1	

Depreciation Table Column Record

Field	Field Name	Description	A/N	Length	Note
1	TX0\$(1,5)	Table ID	A	5	
	TX0\$(6,4)	Column Number	A	4	0001 - 9999
2	TX1\$	Reserved for OSD	A	10	
3-62	TX[1,1:60]	Column 1 - Percentage	N	6	2.3
63-122	TX[2,1:60]	Column 2 - Maximum Value	N	8	5.2
123	TX99\$[0]	Reserved for ISV	A	0	
124	TX99[0]	Reserved for ISV	N	1	
125	TX99[1]	Reserved for ISV	N	1	

FATB—Fixed Assets Table

Each application has its own copy of the General Table file to hold the tables needed by its programs. The file is named xxTB, where xx is the two-character application prefix. (It is set by the menu program in the variable T\$.)

The sample Table file is copied into the data directory at time of installation. See the Fixed Assets User's Guide for a description of the tables used by this application.

There is one record for each table.

Channel Index: (variable)
 IOLIST: 0900 XXTB: IOLIST T0\$,T1,T1\$,T2\$,T3\$,T4\$,T2
 String Sizes: T0\$(8),T1\$(1),T2\$(78),T3\$(504),T4\$(40)

Key Definition:

Field	Length	Description
T0\$	8	Table ID

Fixed Assets Table Record

File Name:	FATB	Record Size:	640
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	T0\$	Table ID	A	8	
2	T1	Number of Columns	A	1	
3	T1\$	Table Type	N	1	A = alphanumeric N = numeric (-#####.00) 3 = numeric (-#####.000)
4	T2\$	Column Headings	A	78	
5	T3\$	Table Entries	A	504	
6	T4\$	Table Description	A	40	
7	T2	Column Width	N	2	

General Ledger

GLALxxx—Allocations

The Allocations file contains the account numbers and percentages the system uses when it automatically allocates transactions. During the General Ledger Post to Master function, the system compares the account numbers in the transactions being posted to the records in this file. If the account number has an allocation record, the system will create the allocation entries and post them to the General Ledger Master file.

Channel Index: 0
IOLIST: 0911 GLALXXX: IOLIST L0\$,L1\$[ALL],L1[ALL]
Array Sizes: L1\$[45],L1[45]
String Sizes: L0\$(15)

Key Definition:

Key Number	Field	Description
0	[1:1:13]	Company ID/Account Number
	1 Segment	

Allocations Record

File Name: GLALxxx Record Size: 1120 (1152)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	L0\$(1,3)	Company ID	A	3	
	L0\$(4,12)	Account Number	A	12	
2	L1\$[0]	Description	A	25	
3	L1\$[1]	Allocation Account 1	A	12	
4	L1\$[2]	Allocation Account 2	A	12	
5	L1\$[3]	Allocation Account 3	A	12	
6	L1\$[4]	Allocation Account 4	A	12	
7	L1\$[5]	Allocation Account 5	A	12	
8	L1\$[6]	Allocation Account 6	A	12	
9	L1\$[7]	Allocation Account 7	A	12	
10	L1\$[8]	Allocation Account 8	A	12	
11	L1\$[9]	Allocation Account 9	A	12	
12	L1\$[10]	Allocation Account 10	A	12	
13	L1\$[11]	Allocation Account 11	A	12	
14	L1\$[12]	Allocation Account 12	A	12	
15	L1\$[13]	Allocation Account 13	A	12	
16	L1\$[14]	Allocation Account 14	A	12	
17	L1\$[15]	Allocation Account 15	A	12	
18	L1\$[16]	Allocation Account 16	A	12	
19	L1\$[17]	Allocation Account 17	A	12	
20	L1\$[18]	Allocation Account 18	A	12	
21	L1\$[19]	Allocation Account 19	A	12	
22	L1\$[20]	Allocation Account 20	A	12	
23	L1\$[21]	Allocation Account 21	A	12	
24	L1\$[22]	Allocation Account 22	A	12	
25	L1\$[23]	Allocation Account 23	A	12	
26	L1\$[24]	Allocation Account 24	A	12	

27	L1\$[25]	Allocation Account 25	A	12	
28	L1\$[26]	Allocation Account 26	A	12	
29	L1\$[27]	Allocation Account 27	A	12	
30	L1\$[28]	Allocation Account 28	A	12	
31	L1\$[29]	Allocation Account 29	A	12	
32	L1\$[30]	Allocation Account 30	A	12	
33	L1\$[31]	Allocation Account 31	A	12	
34	L1\$[32]	Allocation Account 32	A	12	
35	L1\$[33]	Allocation Account 33	A	12	
36	L1\$[34]	Allocation Account 34	A	12	
37	L1\$[35]	Allocation Account 35	A	12	
38	L1\$[36]	Allocation Account 36	A	12	
39	L1\$[37]	Allocation Account 37	A	12	
40	L1\$[38]	Allocation Account 38	A	12	
41	L1\$[39]	Allocation Account 39	A	12	
42	L1\$[40]	Allocation Account 40	A	12	
43	L1\$[41]	Allocation Account 41	A	12	
44	L1\$[42]	Allocation Account 42	A	12	
45	L1\$[43]	Allocation Account 43	A	12	
46	L1\$[44]	Allocation Account 44	A	12	
47	L1\$[45]	Allocation Account 45	A	12	
48	L1[0]	Unused	N	6	3.2
49	L1[1]	Allocation Percentage 1	N	6	3.2
50	L1[2]	Allocation Percentage 2	N	6	3.2
51	L1[3]	Allocation Percentage 3	N	6	3.2
52	L1[4]	Allocation Percentage 4	N	6	3.2
53	L1[5]	Allocation Percentage 5	N	6	3.2
54	L1[6]	Allocation Percentage 6	N	6	3.2
55	L1[7]	Allocation Percentage 7	N	6	3.2
56	L1[8]	Allocation Percentage 8	N	6	3.2
57	L1[9]	Allocation Percentage 9	N	6	3.2
58	L1[10]	Allocation Percentage 10	N	6	3.2
59	L1[11]	Allocation Percentage 11	N	6	3.2
60	L1[12]	Allocation Percentage 12	N	6	3.2
61	L1[13]	Allocation Percentage 13	N	6	3.2
62	L1[14]	Allocation Percentage 14	N	6	3.2
63	L1[15]	Allocation Percentage 15	N	6	3.2
64	L1[16]	Allocation Percentage 16	N	6	3.2
65	L1[17]	Allocation Percentage 17	N	6	3.2
66	L1[18]	Allocation Percentage 18	N	6	3.2
67	L1[19]	Allocation Percentage 19	N	6	3.2
68	L1[20]	Allocation Percentage 20	N	6	3.2
69	L1[21]	Allocation Percentage 21	N	6	3.2
70	L1[22]	Allocation Percentage 22	N	6	3.2
71	L1[23]	Allocation Percentage 23	N	6	3.2
72	L1[24]	Allocation Percentage 24	N	6	3.2
73	L1[25]	Allocation Percentage 25	N	6	3.2
74	L1[26]	Allocation Percentage 26	N	6	3.2
75	L1[27]	Allocation Percentage 27	N	6	3.2
76	L1[28]	Allocation Percentage 28	N	6	3.2
77	L1[29]	Allocation Percentage 29	N	6	3.2
78	L1[30]	Allocation Percentage 30	N	6	3.2
79	L1[31]	Allocation Percentage 31	N	6	3.2
80	L1[32]	Allocation Percentage 32	N	6	3.2

General Ledger

81	L1[33]	Allocation Percentage 33	N	6	3.2
82	L1[34]	Allocation Percentage 34	N	6	3.2
83	L1[35]	Allocation Percentage 35	N	6	3.2
84	L1[36]	Allocation Percentage 36	N	6	3.2
85	L1[37]	Allocation Percentage 37	N	6	3.2
86	L1[38]	Allocation Percentage 38	N	6	3.2
87	L1[39]	Allocation Percentage 39	N	6	3.2
88	L1[40]	Allocation Percentage 40	N	6	3.2
89	L1[41]	Allocation Percentage 41	N	6	3.2
90	L1[42]	Allocation Percentage 42	N	6	3.2
91	L1[43]	Allocation Percentage 43	N	6	3.2
92	L1[44]	Allocation Percentage 44	N	6	3.2
93	L1[45]	Allocation Percentage 45	N	6	3.2

GLAT—Account Type

The Account Type file contains all account type codes and descriptions.

Channel Index: 11
 IOLIST: 0907 GLAT: IOLIST AT1\$,AT2\$,AT3\$,AT4\$,AT99\$[ALL],AT99[ALL]
 Array Sizes: DIM AT99[1],AT99\$[0]
 String Sizes: DIM AT1\$(3),AT2\$(30),AT3\$(25),AT4\$(15)

Key Definition:

Key Number	Field	Description
0	[1:1:3]	Account Type Code
	1 Segment	

Account Type Record

File Name: GLAT Record Size: 82 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	AT1\$	Account Type	A	3	
2	AT2\$	Description	A	30	
3	AT3\$	Account Class	A	25	
4	AT4\$(1,1)	Account Code	A	1	
	AT4\$(2,14)	Reserved for OSD	A	14	
5	AT99\$[0]	Reserved for ISV	A	0	
6	AT99[0]	Reserved for ISV	N	1	
7	AT99[1]	Reserved for ISV	N	1	

GLBAT—Batch Statements

The Batch Statements file contains groups of records containing instructions for printing multiple GL statements in one process. There is a header record for each batch, followed by 1-99 sequenced statement records.

Channel Index: 13
IOLIST: 0919 GLBAT: IOLIST B0\$,B1\$,B1[ALL],B2\$[ALL],B3\$[ALL],B4\$,B5\$,B6\$,B7\$,
B8\$,B9\$
Array Sizes: B1[2],B2\$[1:3],B3\$[1:3]
String Sizes: B0\$(8),B1\$(16),B4\$(60),B5\$(3),B6\$(200),B7\$(20),B8\$(59),B9\$(200)

Key Definition:

Field	Length	Description
B0\$	8	Batch ID + Sequence

Batch Header Record

File Name:	GLBAT	Record Size:	58 (640)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	B0\$(1,6)	Batch ID	A	6	
	B0\$(7,2)	Header Sequence	A	2	Fill (2)
2	B1\$	Batch Description	A	30	
3	B1[0]	Reserved for OSD	N	1	
4	B1[1]	Reserved for OSD	N	1	
5	B1[2]	Reserved for OSD	N	1	
6	B2\$[1]	Reserved for OSD	A	0	
7	B2\$[2]	Reserved for OSD	A	0	
8	B2\$[3]	Reserved for OSD	A	0	
9	B3\$[1]	Reserved for OSD	A	0	
10	B3\$[2]	Reserved for OSD	A	0	
11	B3\$[3]	Reserved for OSD	A	0	
12	B4\$	Reserved for OSD	A	0	
13	B5\$	Reserved for OSD	A	0	
14	B6\$	Reserved for OSD	A	0	
15	B7\$	Reserved for ISV	A	0	
16	B8\$	Reserved for OSD	A	0	
17	B9\$	Reserved for OSD	A	0	

Statement Record

File Name: GLBAT

Record Size: 635 (640)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	B0\$(1,6)	Batch ID	A	6	
	B0\$(7,2)	Sequence	A	2	“01” - “99”
2	B1\$(1,6)	Layout ID	A	6	
	B1\$(7,4)	Content ID	A	4	
	B1\$(11,3)	Segment Detail?	A	3	YES/NO
	B1\$(14,3)	Zero Balance Accts?	A	3	YES/NO
3	B1[0]	GL Period	N	2	“01” – “13”
4	B1[1]	Beginning Date	N	7	Julian
5	B1[2]	Ending Date	N	7	Julian
6	B2\$[1]	Division From	A	6	
7	B2\$[2]	Department From	A	6	
8	B2\$[3]	Subaccount From	A	6	
9	B3\$[1]	Division Thru	A	6	
10	B3\$[2]	Department Thru	A	6	
11	B3\$[3]	Subaccount Thru	A	6	
12	B4\$	Company ID(s)	A	60	
13	B5\$	Segment Sort Order	A	3	
14	B6\$(1,50)	Heading Line 1	A	50	
	B6\$(51,50)	Heading Line 2	A	50	
	B6\$(101,50)	Heading Line 3	A	50	
	B6\$(151,50)	Heading Line 4	A	50	
15	B7\$	Reserved for ISV	A	20	
16	B8\$	Reserved for OSD	A	59	
17	B9\$(1,50)	Footers Line 1	A	50	
	B9\$(51,50)	Footers Line 2	A	50	
	B9\$(101,50)	Footers Line 3	A	50	
	B9\$(151,50)	Footers Line 4	A	50	

GLCFC—Cash Flow Contents

The Cash Flow Contents file stores the cash flow contents used by the Cash Flow Statement function to produce the Cash Flow Statement. You enter them through the Cash Flow Contents function.

There is a record for each line of the content. The key is made up of the cash flow content ID plus the segment code plus the sequence number.

Channel Index: 12
 IOLIST: 0905 GLCFC: IOLIST CF1\$,CF2\$,CF3\$,CF4\$,CF5\$
 String Sizes: DIM CF1\$(10),CF2\$(1),CF3\$(6),CF4\$(15),CF5\$(30)

Key Definition:

Key Number	Field	Description
0	[1:1:10]	Cash Flow Content + Seq Number
	1 Segment	

Header Record

File Name: GLCFC Record Size: 81 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	CF1\$(1,4)	Cash Flow Content ID	A	4	"*****" for header
	CF1\$(5,6)	Sequence Number	A	6	
2	CF2\$	Mask Fill Character	A	1	
3	CF3\$	Reserved for OSD	A	6	
4	CF4\$(1,3)	Company ID	A	3	
	CF4\$(4,12)	Account Mask	A	12	
5	CF5\$	Header Description	A	30	

Line Record

File Name: GLCFC Record Size: 81 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	CF1\$(1,4)	Cash Flow Content ID	A	4	
	CF1\$(5,6)	Sequence Number	A	6	
2	CF2\$	Report Segment	A	1	
3	CF3\$(1,3)	Beginning Account Type	A	3	
	CF3\$(4,3)	Ending Account Type	A	3	
4	CF4\$	Description	A	30	
5	CF5\$	Reserved for OSD	A	30	

GLDRxxx—Drill Down File

The Drill Down file is used to link the GLJRx file with various applications' history files, so that the source transactions can be found for a particular GLJRx entry.

Channel Index: 18

Template: DIM GLDR\$:”ENT:C(6*),APPFILE:C(12*),APPSEQ:C(20*),RSV1:C(6*),
ISVA:A(1*),ISVN[2]:N(1*)”

Key Definition:

Key Number	Field	Description
0	[1:1:6] + [2:1:12] + [3:1:20]	GL Journal Entry Number + Application Data File + Application Sequence Number
1	[2:1:12] + [3:1:20] + [1:1:6]	Application Data File + Application Sequence Number + GL Journal Entry Number
6 segments		

Link Record

File Name:	GLDRxxx	Record Size:	53 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	2

Field	Template	Description	Type	Length	Note
1	ENT	GL Journal Entry Number	A	6	
2	APPFILE	Application Data File	A	12	
3	APPSEQ	Application Sequence Number	A	20	
4	RSV1	Reserved for OSD	A	6	
5	ISVA	Reserved for ISV	C	1	
6	ISVN[1]	Reserved for ISV	N	1	
7	ISVN[2]	Reserved for ISV	N	1	

GLJRxxx—Journal

The Journal file contains the journal transactions (debits and credits). You can enter transactions into the system through the Transaction function, by posting recurring entries, or by posting transactions from interfaced applications. The transactions remain in the file until they are erased during month-end maintenance.

Channel Index: 4
IOLIST: 0910 GLJRXXX: IOLIST J0\$,J1\$,J1[1],J1[2],J1[3],J2\$,J3\$,J4\$,J5\$,J1[4],J6\$,J7\$,J8\$,
J2[ALL],J99\$[ALL],J99[ALL]
Array Sizes: J1[4],J2[2],J99[1],J99\$[0]

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Entry Number
1	[11:1:2]+ [9:1:12]	Period + GL Account Number
2	[11:1:2]+ [7:1:2]+ [9:1:12]	Period + Source Code + GL Account Number
3	[9:1:12]+ [11:1:2]+ [1:1:6]	GL Account Number + Period + Entry Number
4	[11:1:2]+ [1:1:6]	Period + Entry Number
5	[5:1:1]+ [11:1:2]+ [9:1:12]	Posted Flag + Period + GL Account Number
6	[5:1:1]+ [1:1:6]	Post to Master Switch + Entry Number
7	[11:1:2]+ [9:?:?]+* [9:?:?]+ [9:?:?]+ [9:?:?]	Period + First User-Defined Account Number Key
8	[9:?:?]+ [9:?:?]+ [9:?:?]+ [9:?:?]+ [11:1:2]	First User-Defined Account Number Key Period
9	[11:1:2]+ [9:?:?]+ [9:?:?]+ [9:?:?]+	Period Second User-Defined Account Number Key

	[9:?:?]	
10	[9:?:?]+ [9:?:?]+ [9:?:?]+ [9:?:?]+ [11:1:2]	Second User-Defined Account Number Key Period
	36 segments	

*Question marks represent user-defined keys.

Transaction Record

File Name: GLJRxxx

Record Size: 129 (192)

File Type: Mkeyed - Dynamic

Number of Keys: 11

Field	Field Name	Description	A/N	Length	Note
1	J0\$	Entry Number	A	6	
2	J1\$	Company ID	A	3	
3	J1[1]	Transaction Date	N	7	Julian
4	J1[2]	Post Date	N	7	Julian
5	J1[3]	Post to Master Switch	N	1	0 = Not Posted 1 = Posted
6	J2\$	Description	A	25	
7	J3\$	Source Code	A	2	
8	J4\$	Reference	A	8	
9	J5\$	GL Account Number	A	12	GDOL
10	J1[4]	Amount	N	16	+ = Debit - = Credit "01" – "13"
11	J6\$	GL Period	A	2	
12	J7\$	Reserved for OSD	A	15	
13	J8\$(1,1)	Allocate Transactions?	A	1	N = No Allocation Any Other Value = Allocate
	J8\$(2,1)	Check Reconciliation?	A	1	N = No Reconciliation Any Other Value = Reconcile
	J8\$(3,1)	Cash Flow Switch	A	1	Y = Yes N = No
	J8\$(4,12)	Reserved for OSD	A	13	
14	J2[0]	Reserved for OSD	N	1	
15	J2[1]	First Sort-Defined Switch	N	1	0 = Not In Use 1 = In Use
16	J2[2]	Second Sort-Defined Switch	N	1	0 = Not In Use 1 = In Use
17	J99\$[0]	Reserved for ISV	A	0	
18	J99[0]	Reserved for ISV	N	1	
19	J99[1]	Reserved for ISV	N	1	

GLMAxxx—Master

The Master file contains the general ledger accounts and their balances. The balances are updated by the Post to Master function.

There is one record for each account. The record contains the year's beginning balance and the net change in that balance in 13 accounting periods for actual, budget, and last-year balances.

Channel Index: 1
 IOLIST: 0912 GLMAXXX: IOLIST G0\$,G1\$,G0[1],G2\$,G0[2],G3\$,G0[3],G1[ALL],G2[ALL],
 G3[ALL],G4\$,G5\$,G4[ALL],G5[ALL],G99\$[ALL],G99[ALL]
 OR
 0912 GLMAXXX: IOLIST G0\$,G1\$,G0[1],G2\$,G0[2],G3\$,G0[3],GLAMT[ALL],G4\$,
 G5\$,G4[ALL],G5[ALL],G99\$[ALL],G99[ALL]; REM "This IOLIST used for statement
 printing"
 OR
 0919 GLMAXXX: IOLIST NG0\$,NG1\$,NG0[1],NG2\$,NG0[2],NG3\$,NG0[3],NG1[ALL],
 NG2[ALL],NG3[ALL],NG4\$,NG5\$,NG4[ALL],NG5[ALL],NG99\$[ALL],NG99[ALL];
 REM "Used for Update Current Year"
 OR
 0913 ALTGLMAXXX: IOLIST G0\$,G1\$,G0
 Array Sizes: DIM G0[3],G1[13],G2[13],G3[13],G4[13],G5[13],G99[1],G99\$[0]
 String Sizes: G0\$(15),G1\$(30),G2\$(12),G3\$(12),G4\$(15),G5\$(15)

Key Definition:

Key Number	Field	Description
0	[1:1:15]	Company ID + Acct No
	1 Segment	

Account Record

File Name: GLMAxxx

Record Size:

1309 (1344)

File Type: Mkeyed - Dynamic

Number of Keys:

1

Field	Field Name	Description	A/N	Length	Note
1	G0\$(1,3)	Company ID	A	3	
	G0\$(4,12)	GL Account Number	A	12	
2	G1\$	Description	A	30	
3	G0[1]	DB/MEMO/CR Switch	N	2	1 = Debit 0 = Memo -1 = Credit
4	G2\$	Clear to Account Number	A	12	
5	G0[2]	Clearing Step	N	2	
6	G3\$	Consolidate to Account Number	A	12	
7	G0[3]	Consolidating Step	N	2	
8	G1[0]	Actual Beginning Balance	N	16	
9	G1[1]	Actual Balance Period 1	N	16	
10	G1[2]	Actual Balance Period 2	N	16	
11	G1[3]	Actual Balance Period 3	N	16	
12	G1[4]	Actual Balance Period 4	N	16	
13	G1[5]	Actual Balance Period 5	N	16	
14	G1[6]	Actual Balance Period 6	N	16	
15	G1[7]	Actual Balance Period 7	N	16	
16	G1[8]	Actual Balance Period 8	N	16	
17	G1[9]	Actual Balance Period 9	N	16	
18	G1[10]	Actual Balance Period 10	N	16	
19	G1[11]	Actual Balance Period 11	N	16	
20	G1[12]	Actual Balance Period 12	N	16	
21	G1[13]	Actual Balance Period 13	N	16	
22	G2[0]	Budget Balance Beginning	N	16	
23	G2[1]	Budget Balance Period 1	N	16	
24	G2[2]	Budget Balance Period 2	N	16	
25	G2[3]	Budget Balance Period 3	N	16	
26	G2[4]	Budget Balance Period 4	N	16	
27	G2[5]	Budget Balance Period 5	N	16	
28	G2[6]	Budget Balance Period 6	N	16	
29	G2[7]	Budget Balance Period 7	N	16	
30	G2[8]	Budget Balance Period 8	N	16	
31	G2[9]	Budget Balance Period 9	N	16	
32	G2[10]	Budget Balance Period 10	N	16	
33	G2[11]	Budget Balance Period 11	N	16	
34	G2[12]	Budget Balance Period 12	N	16	
35	G2[13]	Budget Balance Period 13	N	16	
36	G3[0]	Last Year Beg Balance	N	16	
37	G3[1]	Last Year Balance Period 1	N	16	
38	G3[2]	Last Year Balance Period 2	N	16	
39	G3[3]	Last Year Balance Period 3	N	16	
40	G3[4]	Last Year Balance Period 4	N	16	
41	G3[5]	Last Year Balance Period 5	N	16	
42	G3[6]	Last Year Balance Period 6	N	16	
43	G3[7]	Last Year Balance Period 7	N	16	
44	G3[8]	Last Year Balance Period 8	N	16	
45	G3[9]	Last Year Balance Period 9	N	16	

46	G3[10]	Last Year Balance Period 10	N	16	
47	G3[11]	Last Year Balance Period 11	N	16	
48	G3[12]	Last Year Balance Period 12	N	16	
49	G3[13]	Last Year Balance Period 13	N	16	
50	G4\$	Reserved for OSD	A	15	
51	G5\$(1,3)	Account Type	A	3	
	G5\$(4,1)	Status	A	1	“A” = Active
					“I” = Inactive
	G5\$(5,11)	Reserved for OSD	A	11	
52	G4[0]	Forecast Beg Balance	N	16	
53	G4[1]	Forecast Balance Period 1	N	16	
54	G4[2]	Forecast Balance Period 2	N	16	
55	G4[3]	Forecast Balance Period 3	N	16	
56	G4[4]	Forecast Balance Period 4	N	16	
57	G4[5]	Forecast Balance Period 5	N	16	
58	G4[6]	Forecast Balance Period 6	N	16	
59	G4[7]	Forecast Balance Period 7	N	16	
60	G4[8]	Forecast Balance Period 8	N	16	
61	G4[9]	Forecast Balance Period 9	N	16	
62	G4[10]	Forecast Balance Period 10	N	16	
63	G4[11]	Forecast Balance Period 11	N	16	
64	G4[12]	Forecast Balance Period 12	N	16	
65	G4[13]	Forecast Balance Period 13	N	16	
66	G5[0]	Next Year Beg Balance	N	16	
67	G5[1]	Next Year Balance Period 1	N	16	
68	G5[2]	Next Year Balance Period 2	N	16	
69	G5[3]	Next Year Balance Period 3	N	16	
70	G5[4]	Next Year Balance Period 4	N	16	
71	G5[5]	Next Year Balance Period 5	N	16	
72	G5[6]	Next Year Balance Period 6	N	16	
73	G5[7]	Next Year Balance Period 7	N	16	
74	G5[8]	Next Year Balance Period 8	N	16	
75	G5[9]	Next Year Balance Period 9	N	16	
76	G5[10]	Next Year Balance Period 10	N	16	
77	G5[11]	Next Year Balance Period 11	N	16	
78	G5[12]	Next Year Balance Period 12	N	16	
79	G5[13]	Next Year Balance Period 13	N	16	
80	G99\$[0]	Reserved for ISV	A	0	
81	G99[0]	Reserved for ISV	N	1	
82	G99[1]	Reserved for ISV	N	1	

GLMKxxx—Master Alternate Keys

The GL Master Alternate Keys file contains keys that cross-reference the GLMAxxx file. Each record contains the company ID, GL account number, GL account description and account type code.

Channel Index: 9
IOLIST: 0909 GLMKXXX: IOLIST
GK0\$,GK1\$,GK2\$,GK3\$,GK4\$,GK5\$,GK6\$,GK7\$,GK8\$,GK9\$,GK1,GK10\$,GK2[ALL],
G11\$,GK99\$[ALL],GK99[ALL]
Array Sizes: DIM GK2[1:2],GK99[1],GK99\$[0]
String Sizes: DIM GK0\$(15),GK1\$(30),GK2\$(15),GK3\$(15),GK4\$(15),GK5\$(15),GK6\$(15),GK7\$(15),
GK8\$(3),GK9\$(15),GK10\$(8),GK11\$(12)

Key Definitions:

Key Number	Field	Description
0	[1:1:3] + [1:4:12]	Company ID + Account Number
1	[3:1:12] + [3:13:3]	Account Number + Company ID based on sort M123
2	[4:1:12] + [4:13:3]	Account Number + Company ID based on sort M132
3	[5:1:12] + [5:13:3]	Account Number + Company ID based on sort M213
4	[6:1:12] + [6:13:3]	Account Number + Company ID based on sort M231
5	[7:1:12] + [7:13:3]	Account Number + Company ID based on sort M312
6	[8:1:12] + [8:13:3]	Account Number + Company ID based on sort M321
7	[9:1:3]+ [1:1:3] + [1:4:12]	Account Type + Company ID + Account Number
8	[15:1:12]+ [1:4:12]	Account Main Segment + Account Number
9	[1:?:?]+* [1:?:?]+ [1:?:?]+ [1:?:?]	Account Number based on user-defined sort
10	[1:?:?]+ [1:?:?]+ [1:?:?]+ [1:?:?]	Account Number based on user-defined sort

27 segments

* Question marks represent user-defined keys.

Key Record

File Name: GLMKxxx Record Size: 211 (256)
 File Type: Mkeyed - Dynamic Number of Keys: 9

Field	Field Name	Description	A/N	Length	Note
1	GK0\$(1,3)	Company ID	A	3	
	GK0\$(4,12)	Account Number	A	12	
2	GK1\$	Description	A	30	
3	GK2\$(1,12)	Account Number M123	A	12	
	GK2\$(13,3)	Company ID	A	3	
4	GK3\$(1,12)	Account Number M132	A	12	
	GK3\$(13,3)	Company ID	A	3	
5	GK4\$(1,12)	Account Number M213	A	12	
	GK4\$(13,3)	Company ID	A	3	
6	GK5\$(1,12)	Account Number M231	A	12	
	GK5\$(13,3)	Company ID	A	3	
7	GK6\$(1,12)	Account Number M312	A	12	
	GK6\$(13,3)	Company ID	A	3	
8	GK7\$(1,12)	Account Number M321	A	12	
	GK7\$(13,3)	Company ID	A	3	
9	GK8\$	Account Type	A	3	
10	GK9\$	Reserved for OSD	A	15	
11	GK1	Reserved for OSD	N	16	
12	GK10\$(1,4)	First User-Defined Seg Sort	A	4	
	GK10\$(5,4)	Second User-Defined Seg Sort	A	4	
13	GK2[1]	First Sort-Defined Switch	N	1	0 = Not In Use 1 = In Use
14	GK2[2]	Second Sort-Defined Switch	N	1	0 = Not In Use 1 = In Use
15	GK11\$	Account Main Segment	A	12	
16	GK99\$[0]	Reserved for ISV	A	0	
17	GK99[0]	Reserved for ISV	N	1	
18	GK99[1]	Reserved for ISV	N	1	

GLMSK—Account Mask

The Account Mask file contains a mask defining the account structure for each company in the system. The account structure defines the positions used for the main account number, the division, the department, and the subaccount.

Channel Index: 5
 IOLIST: 0916 GLMSK: IOLIST A0\$,A1\$,A1[ALL],A2\$,A3\$,A4\$,A99\$[ALL],A99[ALL]
 Array Sizes: DIM A1[7],A99[1],A99\$[0]
 String Sizes: DIM A0\$(3),A1\$(12),A2\$(1),A3\$(4),A4\$(4)

Key Definition:

Key Number	Field	Description
0	[1:1:3]	Company ID
	1 Segment	

Account Mask Record

File Name: GLMSK Record Size: 58 (64)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	A0\$	Company ID	A	3	
2	A1\$	Account Mask	A	12	
3	A1[0]	Main Account Begin	N	2	
4	A1[1]	Main Account Length	N	2	
5	A1[2]	Division Begin	N	2	
6	A1[3]	Division Length	N	2	
7	A1[4]	Department Begin	N	2	
8	A1[5]	Department Length	N	2	
9	A1[6]	Subaccount Begin	N	2	
10	A1[7]	Subaccount Length	N	2	
11	A2\$	Fill Character	A	1	
12	A3\$	User-Defined Acct Sort 1	A	4	
13	A4\$	User-Defined Acct Sort 2	A	4	
14	A99\$[0]	Reserved for ISV	A	0	
15	A99[0]	Reserved for ISV	N	1	
16	A99[1]	Reserved for ISV	N	1	

GLRExxx—Recurring Entries

The Recurring Entries file contains records of journal transactions that are posted regularly to the Journal file. You enter them into the file through the Recurring Entries function.

There is one record for each debit or credit transaction; a single recurring journal entry will include at least two records (one credit and one debit).

Channel Index: 3
 IOLIST: 0915 GLREXXX: IOLIST E0\$,E1\$,E2\$,E3\$,E1,E2,E5\$,E4\$,E6\$,E99\$[ALL],E99[ALL]
 Array Sizes: DIM E99[1], E99\$[0]
 String Sizes: DIM E0\$(11),E1\$(25),E2\$(2),E3\$(12),E4\$(20),E5\$(20),E6\$(1)

Key Definitions:

Key Number	Field	Description
0	[1:1:11]	Company ID/Reference
1	[1:1:3]+ [5:1:1]	Company ID + Run Code
	3 segments	

Transaction Record

File Name: GLRExxx Record Size: 122 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	E0\$(1,3)	Company ID	A	3	
	E0\$(4,8)	Reference	A	8	
2	E1\$	Description	A	25	
3	E2\$	Source Code	A	2	
4	E3\$	GL Account Number	A	12	
5	E1	Run Code	N	1	
6	E2	Amount	N	16	+ = Debit - = Credit
7	E5\$	Reserved for OSD	A	20	
8	E4\$	Reserved for OSD	A	20	
9	E6\$	Cash Flow Switch	A	1	"Y" = Yes "N" = No
10	E99\$[0]	Reserved for ISV	A	0	
11	E99[0]	Reserved for ISV	N	1	
12	E99[1]	Reserved for ISV	N	1	

GLSCF—Statement Contents

The Statement Contents file stores the statement contents used by the Statements function to produce statements. You enter them through the Statement Contents function.

There is one record for each line of the content. The key is made up of the statement content ID plus the sequence number for that line.

Channel Index: 2
IOLIST: 0917 GLSCF: IOLIST C0\$,C1\$,C2\$,C1,C3\$,C2,C4\$,C3,C5\$,C6\$,C7\$
Array Sizes: None
String Sizes: DIM C0\$(10),C1\$(27),C2\$(2),C3\$(30),C4\$(9),C5\$(3),C6\$(15),C7\$(15)

Key Definition:

Key Number	Field	Description
0	[1:1:10]	Statement Content ID/Seq Number
	1 Segment	

Line Record

File Name: GLSCF Record Size: 126 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	C0\$(1,4)	Statement Content ID	A	4	
	C0\$(5,6)	Sequence Number	A	6	####.##
2	C1\$(1,3)	Company ID	A	3	
	C1\$(4,12)	Beginning Account Number	A	12	
	C1\$(16,12)	Ending Account Number	A	12	
3	C2\$	Function	A	2	
4	C1	Print Switch	N	1	
5	C3\$	Description	A	30	
6	C2	Description Tab	N	3	
7	C4\$(1,1)	Total 1	A	1	
	C4\$(2,1)	Total 2	A	1	
	C4\$(3,1)	Total 3	A	1	
	C4\$(4,1)	Total 4	A	1	
	C4\$(5,1)	Total 5	A	1	
	C4\$(6,1)	Total 6	A	1	
	C4\$(7,1)	Total 7	A	1	
	C4\$(8,1)	Total 8	A	1	
	C4\$(9,1)	Total 9	A	1	
8	C3	Extra Lines	N	2	
9	C5\$(1,1)	Print DR(+) or CR(-)	A	1	1 = Both 2 = Debits Only 3 = Credits Only
	C5\$(2,1)	Print Dollar Signs?	A	1	1 = Yes 2 = No
	C5\$(3,1)	Reverse Sign to Print?	A	1	1 = Yes 2 = No
10	C6\$	Reserved for ISV	A	15	
11	C7\$(1,3)	Beginning Account Type	A	3	
	C7\$(4,3)	Ending Account Type	A	3	
	C7\$(7,9)	Reserved for OSD	A	9	

Mask Record

File Name: GLSCF Record Size: 113 (128)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	C0\$(1,4)	Statement Content ID	A	4	"*****" = Mask Record
	C0\$(5,6)	Sequence Number	A	6	
2	C1\$(1,3)	Company ID	A	3	
	C1\$(4,12)	Account Mask	A	12	
	C1\$(16,2)	Division Position	A	2	
	C1\$(18,2)	Division Length	A	2	
	C1\$(20,2)	Department Position	A	2	
	C1\$(22,2)	Department Length	A	2	
	C1\$(24,2)	Subaccount Position	A	2	
	C1\$(26,2)	Subaccount Length	A	2	
3	C2\$	Mask Fill Character	A	1	
4	C1	Main Account Begin	N	2	
5	C3\$	Reserved	A	30	
6	C2	Main Account Length	N	2	
7	C4\$	Reserved	A	0	
8	C3	Reserved	N	0	
9	C5\$	Reserved	A	0	
10	C6\$	Reserved for ISV	A	15	
11	C7\$	Reserved for OSD	A	15	

GLSExxx—Account Segments

The Account Segments file contains a description of the divisions, departments, and subaccounts in the General Ledger system. You enter the description through the Account Segments function. The descriptions stored here are used in reports when you use account number sorts.

There is one record for each division, department, and subaccount classification.

Channel Index: 7
 IOLIST: 0914 GLSEXXX: IOLIST D0\$,D1\$,D99\$[ALL],D99[ALL]
 Array Sizes: DIM D99[1],D99\$[0]
 String Sizes: DIM D0\$(10),D1\$(25)

Key Definition:

Key Number	Field	Description
0	[1:1:10]	Company ID/Account Segment/Segment Value
	1 Segment	

Account Segment Record

File Name: GLSExxx Record Size: 42 (64)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	D0\$(1,3)	Company ID	A	3	
	D0\$(4,1)	Account Segment	A	1	
	D0\$(5,6)	Segment Value	A	6	
2	D1\$	Description	A	25	
3	D99\$[0]	Reserved for ISV	A	0	
4	D99[0]	Reserved for ISV	N	1	
5	D99[1]	Reserved for ISV	N	1	

GLSLF—Statement Layout

The Statement Layout file holds the instructions used by the Statements function to determine the columns in statements and reports. The file included with the sample data is copied into the data directory during installation; you can also add records through the Statement Layout function.

Channel Index: 6
IOLIST: 0918 GLSLF: IOLIST S0\$,S1\$,S0[0],S2\$,S3\$,S4\$
Array Sizes: None
String Sizes: S0\$(8),S1\$(120)

Key Definition:

Field	Length	Description
S0\$	8	Layout ID/Record Type

Title Record

File Name:	GLSLF	Record Size:	178 (320)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	S0\$(1,6)	Statement Layout ID	A	6	
	S0\$(7,1)	Record Type	A	1	1 = Title
	S0\$(8,1)	Reserved for OSD	A	1	
2	S1\$(1,9)	Title Line Control	A	9	
	S1\$(10,110)	Title Line Numbers 1-4	A	110	
3	S0[0]	Blank Lines	N	2	
4	S2\$(1,1)	Allow Shift?	A	1	1 = Yes 2 = No
	S2\$(2,1)	Print Page Numbers?	A	1	1 = Yes 2 = No
5	S3\$	Reserved for OSD	A	20	
6	S4\$	Reserved for OSD	A	20	
7	S5\$	Reserved for OSD	A	4	

Footnote Record

File Name: GLSLF Record Size: 178 (320)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	S0\$(1,6)	Statement Layout ID	A	6	2 = Footer
	S0\$(7,1)	Record Type	A	1	
	S0\$(8,1)	Reserved for OSD	A	1	
2	S1\$(1,9)	Footnote Control	A	9	
	S1\$(10,110)	Footnote Line Numbers 1 - 4	A	110	
3	S0[0]	Footnote Line Number	N	2	
4	S2\$(1,1)	Reserved for OSD	A	2	
5	S3\$	Reserved for OSD	A	20	
6	S4\$	Reserved for OSD	A	20	
7	S5\$	Reserved for OSD	A	4	

Column Record

File Name: GLSLF Record Size: 267 (320)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	S0\$(1,6)	Statement Layout ID	A	6	3 = Column A-Z
	S0\$(7,1)	Record Type	A	1	
	S0\$(8,1)	Column Letter	A	1	
2	S1\$(1,30)	Column Heading Line 1	A	30	
	S1\$(31,30)	Column Heading Line 2	A	30	
	S1\$(61,30)	Column Heading Line 3	A	30	
	S1\$(91,30)	Format Mask	A	30	
	S0[0]	Additional Spaces	N	3	
4	S2\$(1,1)	What Is in This Column?	A	1	1 = Yes 2 = No
	S2\$(2,1)	As of When?	A	1	
	S2\$(3,1)	How Far Back?	A	1	
	S2\$(4,1)	Print This Column?	A	1	
	S2\$(5,4)	Scaling Factor	A	4	
5	S2\$(9,22)	Formula	A	22	
	S3\$(1,3)	Company ID	A	3	
	S3\$(4,12)	Accounts Mask for Inclusion	A	12	
	S3\$(16,12)	Accounts Mask for Inclusion	A	12	
	S3\$(28,12)	Accounts Mask for Inclusion	A	12	
	S3\$(40,12)	Accounts Mask for Inclusion	A	12	
	S3\$(52,12)	Accounts Mask for Inclusion	A	12	
	S3\$(64,12)	Accounts Mask for Inclusion	A	12	
	S4\$	Reserved for OSD	A	20	
7	S5\$	Year	A	4	

GLTB—General Ledger Table

Each application has its own copy of the General Table file to hold the tables needed by its programs. The file is named xxTB, where xx is the two-character program prefix. (It is passed to the programs by the menu program in the variable T\$.)

The sample Table file is copied into the data directory at the time of installation.

Channel Index: (variable)

IOLIST: 0900 XXTB: IOLIST T0\$,T1,T1\$,T2\$,T3\$,T4\$,T2

String Sizes: T0\$(8),T1\$(1),T2\$(78),T3\$(504),T4\$(40)

Key Definition:

Field	Length	Description
T0\$	8	Table ID

Table Record

File Name:	GLTB	Record Size:	640
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	T0\$	Table ID	A	8	
2	T1	Number of Columns	N	1	
3	T1\$	Table Type	A	1	A = alphanumeric N = numeric (-#####.00) 3 = numeric (-#####.000)
4	T2\$	Column Headings	A	78	
5	T3\$	Table Entries	A	504	
6	T4\$	Table Description	A	40	
7	T2	Column Width	N	2	

Inventory

INAIxxx—Alternate Items

The Alternate Items file stores the alternate IDs for each inventory item, including aliases, vendor and customer part numbers, supersede part numbers, bar codes and quantity alternates. There is one record for each alternate ID for each item.

Channel Index: 4

Template: DIM INAI\$: "ITEM: C(20*), SRC: C(6*), RSV1: C(1*), ALTI: C(20*), RSV2: C(1*), ATYP: C(1*), SDAT: N(7*), EDAT: N(7*), RSV3: C(1*), ISVA: C(1*), ISVN[2]: N(1*)"

Key Definitions:

Key Number	Field	Description
0	[1:1:20]+	Item ID +
	[6:1:1]+	Alternate Item Type +
	[2:1:6]+	Source ID +
	[4:1:20]	Alternate Item ID
1	[4:1:20]+	Alternate Item ID +
	[2:1:6]+	Source ID +
	[1:1:20]	Item ID +
2	[6:1:1]+	Alternate Item Type +
	[2:1:6]+	Source ID +
	[4:1:20]+	Alternate Item ID +
	[1:1:20]	Item ID
3	[1:1:20]+	Item ID +
	[6:1:1]+	Alternate Item Type +
	[2:1:6]+	Source ID +
	[7:1:7]+	Start Date +
	[4:1:20]	Alternate Item ID

16 segments

IN Alternate Items Record

File Name: INAIxxx

Record Size: 79 (128)

File Type: Mkeyed - Dynamic

Number of keys: 4

Field	Template	Description	Type	Length	Note
1	ITEM	Item ID	C	20	Customer/Vendor ID
2	SRC	Source ID	C	6	
3	RSV1	Reserved for OSD	C	1	
4	ALTI	Alternate Item ID	C	20	
5	RSV2	Reserved for OSD	C	1	
6	ATYP	Alternate Item Type	C	1	
					A = Alternate
					C = Customer Part
					L = Alias
					S = Supersede
					B = UPC Bar Code
					V = Vendor Part
7	SDAT	Start Date	N	7	Julian
8	EDAT	End Date	N	7	Julian
9	RSV3	Reserved for OSD	C	1	
10	ISVA	Reserved for ISV	C	1	
11	ISVN[1]	Reserved for ISV	N	1	
12	ISVN[2]	Reserved for ISV	N	1	

INBNxxx—Bin Numbers

The Bin Numbers file stores the bin numbers where each item is stored in each location. It also stores information about the last physical count taken for each bin. There is one record for each bin in each location for each item.

Channel Index: 5

Template: DIM INBN\$: "ITEM:C(20),LOCA:C(6*),BIN:C(6*),TAG:C(8*),UNIT:C(5*),CDAT:N(7*),CQTY:N(14*),BATCH:C(6*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:20]+ [1:21:6]+ [2:1:6]	Item ID + Location ID + Bin Number
1	[1:21:6]+ [1:1:20]+ [2:1:6]	Location ID + Item ID + Bin Number
2	[1:21:6]+ [2:1:6]+ [1:1:20]	Location ID + Bin Number + Item ID
3	[2:1:6]+ [1:1:20]+ [1:21:6]	Bin Number + Item ID + Location ID
12 segments		

IN Bin Numbers Record

File Name: INBNxxx Record Size: 85 (128)
File Type: Mkeyed - Dynamic Number of keys: 4

Field	Template	Description	Type	Length	Note
1(1,20)	ITEM	Item ID	C	20	
1(21,6)	LOCA	Location ID	C	6	
2	BIN	Bin Number	C	6	
3	TAG	Last Phys Count--Tag No	C	8	
4	UNIT	Last Phys Count--Units	C	5	
5	CDAT	Last Phys Count--Date	N	7	Julian
6	CQTY	Last Phys Count--Quantity	N	14	IQTY
7	BATCH	Last Phys Count--Batch ID	C	6	
8	ISVA	Reserved for ISV	C	1	
9	ISVN[1]	Reserved for ISV	N	1	
10	ISVN[2]	Reserved for ISV	N	1	

INCAxxx—Sales Categories

The Sales Categories file stores the description of each sales category used in the Inventory system. There is one record for each sales category.

Channel Index: 31

Template: DIM INCA\$:"SCAT:C(2*),DESC:C(25*),RSV1:C(3*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:2]	Sales Category
1	[2:1:25]+ [1:1:2]	Description + Sales Category
		3 segments

Sales Categories Record

File Name:	INCAxxx	Record Size:	39 (64)
File Type:	Mkeyed - Dynamic	Number of keys:	2

Field	Template	Description	Type	Length	Note
1	SCAT	Sales Category	C	2	
2	DESC	Description	C	25	
3	RSV1	Reserved for OSD	C	3	
4	ISVA	Reserved for ISV	C	1	
5	ISVN[1]	Reserved for ISV	N	1	
6	ISVN[2]	Reserved for ISV	N	1	

INCBxxx—Physical Count Batches

The Physical Count Batches file stores information about each physical count batch in process, including the status of the physical count and the count selection options. There is one record for each batch in process.

Channel Index: 21

Template: DIM INCB\$: "BATCH:C(6*),DESC:C(25*),LOCAF:C(6*),LOCAT:C(6*),ITEMF:C(20),
ITEMT:C(20*),BINF:C(6*),BINT:C(6*),PRODF:C(12*),PRODT:C(12*),UD01F:C(12*),
UD01T:C(12*),UD02F:C(12*),UD02T:C(12*),FRZE:C(1),UTAG:C(1),ZTAG:C(1),
DFRZ:C(1),DFTQ:C(1),EXCP:C(1*),ETAG:N(8*),ESEQ:N(8*),ECNT:N(1*),
PVAR:N(1*),PWRK:N(1*),PTAG:N(1*),FDAT:N(7*),FTIM:N(5*),CDAT:N(7*),
GLPD:N(2*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]	Batch ID
1	[2:1:25]+ [1:1:6]	Description + Batch ID
3 segments		

IN Physical Count Batches Record

File Name: INCBxxx Record Size: 239 (256)
 File Type: Mkeyed - Dynamic Number of keys: 2

Field	Template	Description	Type	Length	Note
1	BATCH	Batch ID	C	6	
2	DESC	Description	C	25	
3(1,6)	LOCAF	Location ID From	C	6	
3(7,6)	LOCAT	Location ID Thru	C	6	
4(1,20)	ITEMF	Item ID From	C	20	
4(21,20)	ITEMT	Item ID Thru	C	20	
5(1,6)	BINF	Bin Number From	C	6	
5(7,6)	BINT	Bin Number Thru	C	6	
6(1,12)	PRODF	Product Line From	C	12	
6(13,12)	PRODT	Product Line Thru	C	12	
7(1,12)	UD01F	User-Defined Field 1 From	C	12	
7(13,12)	UD01T	User-Defined Field 1 Thru	C	12	
8(1,12)	UD02F	User-Defined Field 2 From	C	12	
8(13,12)	UD02T	User-Defined Field 2 Thru	C	12	
9(1,1)	FRZE	Freeze Quantities?	C	1	Y or N
9(2,1)	UTAG	Use Tag Numbers?	C	1	Y or N
9(3,1)	ZTAG	Zero-Quantity Tags?	C	1	Y or N
9(4,1)	DFRZ	Display Frozen Quantity?	C	1	Y or N
9(5,1)	DFTQ	Default Counted Quantities?	C	1	Y or N
9(6,1)	EXCP	Enter Exceptions Only?	C	1	Y or N
10	ETAG	Ending Tag Number	N	8	
11	ESEQ	Ending Sequence Number	N	8	
12	ECNT	Entered Count Flag	N	1	Boolean
13	PVAR	Printed Variance Report Flag	N	1	Boolean
14	PWRK	Printed Worksheets Flag	N	1	Boolean
15	PTAG	Printed Tags Flag	N	1	Boolean
16	FDAT	Freeze Date	N	7	Julian
17	FTIM	Freeze Time	N	5	Seconds
18	CDAT	Count Date	N	7	Julian
19	GLPD	GL Period	N	2	
20	ISVA	Reserved for ISV	C	1	
21	ISVN[1]	Reserved for ISV	N	1	
22	ISVN[2]	Reserved for ISV	N	1	

INCCxxx—Cost Makeup Codes

The Cost Makeup Codes file stores the description of the valid cost makeup codes for verification in item location entry. There is one record for each code.

Channel Index: 37

Template: DIM INCC\$:"CSTC:C(2*),DESC:C(12*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:2]	Cost Makeup Code
1	[2:1:12]+ [1:1:2]	Description + Cost Makeup Code
		3 segments

IN Cost Makeup Codes Record

File Name: INCCxxx Record Size: 22 (64)
File Type: Mkeyed - Dynamic Number of keys: 2

Field	Template	Description	Type	Length	Note
1	CSTC	Cost Makeup Code	C	2	
2	DESC	Description	C	12	
3	ISVA	Reserved for ISV	C	1	
4	ISVN[1]	Reserved for ISV	N	1	
5	ISVN[2]	Reserved for ISV	N	1	

INCJxxx—GL Adjustments Journal

The GL Adjustments Journal file stores the GL entries that will be posted for COGS adjustments and purchase price variance adjustments. There is one record for each transaction entry that will be made in General Ledger.

Channel Index: 26

Template: DIM INCJ\$: "SEQ:C(6*),ITEM:C(20),LOCA:C(6*),ATYP:C(1*),GLCD:C(2*),
TDAT:N(7*),TPER:N(2*),TYR:N(4*),TAMT:N(14*),SAPP:C(2*),SREF:C(8*),
ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]	COGS Adjustment Seq No
1	[2:1:20]+ [2:21:6]+ [1:1:6]	Item ID + Location ID + COGS Adjustment Seq No
2	[7:1:4]+ [6:1:2]+ [1:1:6]	Transaction Year + Transaction Period + COGS Adjustment Seq No
7 segments		

GL Adjustments Journal Record

File Name: INCJxxx Record Size: 88 (128)
File Type: Mkeyed - Dynamic Number of keys: 3

Field	Template	Description	Type	Length	Note
1	SEQ	COGS Adjustment Seq No	C	6	
2(1,20)	ITEM	Item ID	C	20	
2(21,6)	LOCA	Location ID	C	6	
3	ATYP	Adjustment Type	C	1	C = COGS P = Purch Price C = COGS
4	GLCD	GL Account Code	C	2	
5	TDAT	Transaction Date	N	7	Julian
6	TPER	Transaction Period	N	2	
7	TYR	Transaction Year	N	4	
8	TAMT	Transaction Amount	N	14	INUC
9	SAPP	Source Application ID	C	2	
10	SREF	Source Reference	C	8	i.e., Invoice Number
11	ISVA	Reserved for ISV	C	1	
12	ISVN[1]	Reserved for ISV	N	1	
13	ISVN[2]	Reserved for ISV	N	1	

INCLxxx—Customer Levels

The Customer Levels file stores the valid customer levels and their descriptions for validation in calculating prices and in the Accounts Receivable Customers function. There is one record for each valid customer level.

Channel Index: 32

Template: DIM INCLUDE\$:"CLVL:C(6*),DESC:C(25*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]	Customer Level
1	[2:1:25]+ [1:1:6]	Description + Customer Level
	3 segments	

IN Customer Levels Record

File Name: INCLxxx Record Size: 39 (64)
File Type: Mkeyed - Dynamic Number of keys: 2

Field	Template	Description	Type	Length	Note
1	CLVL	Customer Level	C	6	
2	DESC	Description	C	25	
3	ISVA	Reserved for ISV	C	1	
4	ISVN[1]	Reserved for ISV	N	1	
5	ISVN[2]	Reserved for ISV	N	1	

INCMxxx—Item Comments

The Item Comments file stores the comments you add to inventory item records. Use the Item Comments option in the Items function to enter comments for inventory items.

Channel Index: 43

Template: DIM INCM\$: "ITEM:C(20*),CDAT:N(7*),SEQ:C(3*),REF:C(3*),CMNT:C(60*),
ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:20] + [2:1:7:"D"] + [4:1:3] + [3:1:3]	Item ID + Date + Reference + Sequence Number
1	[1:1:20] + [2:1:7:"D"] + [3:1:3]	Item ID + Date + Sequence Number
2	[1:1:20] + [4:1:3] + [2:1:7:"D"]+ [3:1:3]	Item ID + Reference + Date + Sequence Number

11 segments

Item Comments Record

File Name:	INCMxxx	Record Size:	104 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	3

Field	Template	Description	Format	Length	Note
1	ITEM	Item ID	C	20	
2	CDAT	Date	N	7	Julian
3	SEQ	Sequence Number	C	3	
4	REF	Reference	C	3	Terminal ID
5	CMNT	Comment	C	60	
6	ISVA	Reserved for ISV	C	1	
7	ISVN[1]	Reserved for ISV 1	N	1	
8	ISVN[2]	Reserved for ISV 2	N	1	

INCSxxx—Cost Makeup

The Cost Makeup file stores the breakdown of standard cost into cost components for each item location. The record contains a cost makeup code and the unit cost for the item and cost code. There is one record for each cost makeup code in each location for each item.

Channel Index: 7

Template: DIM INCS\$: "ITEM:C(20),LOCA:C(6*),CSTC:C(2*),DESC:C(12*),COST:N(14*),
RSV1:C(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:20]+ [1:21:6]+ [2:1:2]+	Item ID + Location ID + Cost Code
1	[2:1:2]+ [1:1:20]+ [1:21:6]	Cost Code + Item ID + Location ID
2	[2:1:2]+ [1:21:6]+ [1:1:20]	Cost Code + Location ID + Item ID
9 segments		

IN Cost Makeup Record

File Name: INCSxxx Record Size: 66 (96)
File Type: Mkeyed - Dynamic Number of keys: 3

Field	Template	Description	Type	Length	Note
1(1,20)	ITEM	Item ID	C	20	
1(21,6)	LOCA	Location ID	C	6	
2	CSTC	Cost Code	C	2	
3	DESC	Description	C	12	
4	COST	Cost	N	14	DOLL
5	RSV1	Reserved for OSD	C	1	
6	ISVA	Reserved for ISV	C	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	

INCTxxx—Physical Counts

The Physical Counts file stores frozen and counted quantities for each item, location, bin number, lot and serialized item during physical count processing.

There is one record for each serialized item, lot and/or bin in each location for each item in the batch.

Channel Index: 22

Template: DIM INCT\$: "BATCH:C(6),SEQ:C(8*),ITEM:C(20),LOCA:C(6),BIN:C(6*),
PROD:C(12*),SERN:C(35*),LOTN:C(16*),FRZQ:N(14*),CNTQ:N(14*),UNIT:C(5*),
CONV:N(14*),TAG:C(8*),CNTD:N(1*),FZCST:N(14*),GLAC:C(12*),GLCD:C(2*),
ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]+ [1:7:8]	Batch ID + Sequence Number
1	[1:1:6]+ [2:21:6]+ [2:27:6]+ [2:1:20]	Batch ID + Location ID + Bin Number + Item ID
2	[1:1:6]+ [2:21:6]+ [3:1:12]+ [2:1:20]+ [2:27:6]	Batch ID + Location ID + Product Line + Item ID + Bin Number
3	[1:1:6]+ [2:27:6]+ [2:1:20]+ [2:21:6]	Batch ID + Bin Number + Item ID + Location ID
4	[1:1:6]+ [3:1:12]+ [2:1:20]+ [2:21:6]+ [2:27:6]	Batch ID + Product Line + Item ID + Location ID + Bin Number
5	[1:1:6]+ [10:1:8]	Batch ID + Tag Number
6	[2:1:20]+ [2:21:6]+ [1:1:6]+ [10:1:8]	Item ID + Location ID + Batch ID + Tag Number
7	[1:1:6]+ [5:1:16]+ [4:1:35]+ [2:1:20]+ [2:21:6]	Batch ID + Lot Number + Serial Number + Item ID + Location ID

8	[2:1:20]+ [4:1:35]	Item ID + Serial Number
9	[1:1:6]+ [2:21:6]+ [13:1:12]+ [14:1:2]+ [2:1:20]+ [1:7:8]	Batch ID + Location ID + GL Inventory Acct. No. + GL Account Code + Item ID + Sequence Number
10	[1:1:6]+ [2:1:20]+ [2:21:6]+ [5:1:16]+ [1:7:8]	Batch ID + Item ID + Location ID + Lot Number + Sequence Number

44 segments

IN Physical Counts Record

File Name: INCTxxx

Record Size: 180 (192)

File Type: Mkeyed - Dynamic

Number of keys: 9

Field	Template	Description	Type	Length	Note
1(1,6)	BATCH	Batch ID	C	6	
1(7,8)	SEQ	Sequence Number	C	8	
2(1,20)	ITEM	Item ID	C	20	
2(21,6)	LOCA	Location ID	C	6	
2(27,6)	BIN	Bin Number	C	6	
3	PROD	Product Line	C	12	
4	SERN	Serial Number	C	35	
5	LOTN	Lot Number	C	16	
6	FRZQ	Frozen Quantity	N	14	IQTY
7	CNTQ	Counted Quantity	N	14	IQTY
8	UNIT	Counted Unit of Measure	C	5	
9	CONV	Counted Unit Conversion Factor	N	14	IQTY
10	TAG	Tag Number	C	8	
11	CNTD	Counted Flag	N	1	0 = Not Counted 1 = Counted
12	FZCST	Total Cost of Frozen Inventory	N	14	INUC
13	GLAC	GL Inventory Acct Number	C	12	
14	GLCD	GL Account Code	C	2	
15	ISVA	Reserved for ISV	C	1	
16	ISVN[1]	Reserved for ISV	N	1	
17	ISVN[2]	Reserved for ISV	N	1	

INFTxxx—Forecast Types

The Forecast Types file stores the calculation parameters for each type of forecast method you use during reorder calculations. The record contains 13 period weighting factors that determine the relative importance of each month's history in determining future trends for reordering. It also contains an additional growth factor. There is one record for each forecast type.

Channel Index: 33

Template: DIM INFT\$:"FCST:C(4*),DESC:C(25*),WT[13]:N(3*),ADJF:N(8*),RSV1:C(1*),
RSV2:N(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:4]	Forecast Type
1	[2:1:25]+ [1:1:4]	Description + Forecast Type
		3 segments

IN Forecast Types Record

File Name: INFTxxx Record Size: 114 (128)
File Type: Mkeyed - Dynamic Number of keys: 2

Field	Template	Description	Type	Length	Note
1	FCST	Forecast Type	C	4	
2	DESC	Description	C	25	
3	WT[1]	Period Weight Factor	N	3	3.0
4	WT[2]	Period Weight Factor	N	3	3.0
5	WT[3]	Period Weight Factor	N	3	3.0
6	WT[4]	Period Weight Factor	N	3	3.0
7	WT[5]	Period Weight Factor	N	3	3.0
8	WT[6]	Period Weight Factor	N	3	3.0
9	WT[7]	Period Weight Factor	N	3	3.0
10	WT[8]	Period Weight Factor	N	3	3.0
11	WT[9]	Period Weight Factor	N	3	3.0
12	WT[10]	Period Weight Factor	N	3	3.0
13	WT[11]	Period Weight Factor	N	3	3.0
14	WT[12]	Period Weight Factor	N	3	3.0
15	WT[13]	Period Weight Factor	N	3	3.0
16	ADJF	Adjustment Factor	N	8	3.3-
17	RSV1	Reserved for OSD	C	1	
18	RSV2	Reserved for OSD	N	1	
19	ISVA	Reserved for ISV	C	1	
20	ISVN[1]	Reserved for ISV	N	1	
21	ISVN[2]	Reserved for ISV	N	1	

INGLxxx—IN GL Account Codes

The IN GL Account Codes file stores GL account numbers for use in posting sales, COGS, purchases, inventory and adjustment entries to General Ledger. Each code contains a GL account for each transaction type, and one code can be used for each item location set up. There is one record for each GL account code.

Channel Index: 34

Template: DIM INGL\$:"GLCD:C(2*),GLSL:C(12*),GLCG:C(12*),GLIN:C(12*),GLWP:C(12*),
GLCA:C(12*),GLIA:C(12*),GLPV:C(12*),GLPC:C(12*),GLTC:C(12*),DESC:C(25*),
GLPA:C(12*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:2]	GL Account Code
1	[11:1:25]+ [1:1:2]	Description + GL Account Code
3 segments		

IN GL Account Codes Record

File Name: INGLxxx Record Size: 152 (196)
File Type: Mkeyed - Dynamic Number of keys: 2

Field	Template	Description	Type	Length	Note
1	GLCD	GL Account Code	C	2	
2	GLSL	GL Sales Account	C	12	
3	GLCG	GL COGS Account	C	12	
4	GLIN	GL Inventory Account	C	12	
5	GLWP	GL Work-in-Process Account	C	12	
6	GLCA	GL COGS Adjustment Acct	C	12	
7	GLIA	GL Inventory Adjustment Acct	C	12	
8	GLPV	GL Purchase Price Variance Acct	C	12	
9	GLPC	GL Physical Count Variance Acct	C	12	
10	GLTC	GL Transfer Cost Account	C	12	
11	DESC	Description	C	25	
12	GLPA	GL Physical Count Adj Acct	C	12	
13	ISVA	Reserved for ISV	C	1	
14	ISVN[1]	Reserved for ISV	N	1	
15	ISVN[2]	Reserved for ISV	N	1	

INHCxxx—GL Adjustment History File

The GL Adjustment History File stores history of the GL entries that were posted via the post GL Adjustments function. There is one record for every GL Adjustment entry.

Channel Index: 30

Template: DIM INHC\$: "SEQ:C(8*),ITEM:C(20),LOCA:C(6*),ATYP:C(1*),GLCA:C(12),
GLIA:C(12*),TDAT:N(7*),PDAT:N(7*),TPER:C(2),TYR:C(4*),TAMT:N(14*),
SAPP:C(2*),SREF:C(8*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definition:

Key Number	Field	Description
0	[1:1:8]	Sequence Number
1	[2:1:20] + [2:21:6] + [5:1:7] + [1:1:8]	Item ID + Location ID + Transaction Date + Sequence Number
2	[5:1:7] + [1:1:8]	Transaction Date + Sequence Number
7 Segment		

GL Adjustment History Record

File Name: INHCx Record Size: 119 (128)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Template	Description	A/N	Length	Note
1	SEQ	History Sequence No	C	8	
2(1,20)	ITEM	Item ID	C	20	
2(21,6)	LOCA	Location ID	C	6	
3	ATYP	Adjustment Type	C	1	C = COGS P = Purch Price
4(1,12)	GLCA	GL Adjustment Account	C	12	
4(13,12)	GLIA	GL Inv. Adj. Account	C	12	
5	TDAT	Transaction Date	N	7	Julian
6	PDAT	Post Date	N	7	Julian
7(1,2)	TPER	Transaction Period	C	2	
7(3,4)	TYR	Transaction Year	C	4	
8	TAMT	Transaction Amount	N	14	INUC
9	SAPP	Source Application ID	C	2	
10	SREF	Source Reference	C	8	i.e., Invoice Number
11	ISVA	Reserved for ISV	C	1	
12	ISVN[1]	Reserved for ISV	N	1	
13	ISVN[2]	Reserved for ISV	N	1	

INHlxxx—Detail History

The optional IN Detail History file stores historical transaction information for each purchase, sale, transfer, adjustment, material requisition, build and issue made through Inventory or through applications interfaced with Inventory.

There is one record for each movement of onhand quantities recorded.

Channel Index: 23

Template: DIM INHI\$:"SEQ:C(8*),ITEM:C(20*),LOCA:C(6*),SERF:C(1*),LOTF:C(1*),
TTYTYP:C(2*),YRPD:C(6*),RSV1:C(1*),LNKD:C(6*),SRCC:C(2*),SBAT:C(6*),STRX:C(8*),
SLIN:C(4*),SRC:C(6*),SREF:C(8*),SJOB:C(6*),SPHS:C(6*),SCCD:C(3*),TDAT:N(7*),
UNIT:C(5*),CONV:N(14*),TQTY:N(14*),UCST:N(14*),ECST:N(14*),SCST:N(14*),
UPRC:N(14*),EPRC:N(14*),RSV2:C(1*),**TCST:N(14*)**,ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:8]	Sequence Number
1	[2:1:20]+ [7:1:6]+ [1:1:8]	Item ID + Year-Period + Sequence Number
2	[2:1:20]+ [3:1:6]+ [7:1:6]+ [1:1:8]	Item ID + Location ID + Year-Period + Sequence Number
3	[3:1:6]+ [2:1:20]+ [7:1:6]+ [1:1:8]	Location ID + Item ID + Year-Period + Sequence Number
4	[14:1:7]+ [1:1:8]	Transaction Date + Sequence Number
14 segments		

IN Detail History Record

File Name: INHIxxx

Record Size: 253 (256)

File Type: Mkeyed - Dynamic

Number of keys: 5

Field	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	8	
2	ITEM	Item ID	C	20	
3	LOCA	Location ID	C	6	
4	SERF	Serialized Item Flag	C	1	Y or N
5	LOTF	Lotted Item Flag	C	1	Y or N
6	TTYP	Transaction Type	C	2	P1 = Purchase P2 = Purch Retn S1 = Sale S2 = Sales Retn M1 = Mat Req T1 = Transfer In T2 = Transfer Out B1 = Build B2 = Issue A1 = Adjustment C1 = COGS Adjustment C2 = PPV Adjustment
7	YRPD	Year-Period	C	6	yyyypp
8	RSV1	Reserved for OSD	C	1	
9	LNKD	Linked Transaction ID	C	6	For transfers, builds, etc.
10	SRCC	Source Application ID	C	2	
11(1,6)	SBAT	Source Batch ID	C	6	
11(7,8)	STRX	Source Transaction ID	C	8	
11(15,4)	SLIN	Source Line-Item Number	C	4	
12(1,6)	SRC	Source ID (Cust/Vend)	C	6	
12(7,8)	SREF	Source Reference ID	C	8	i.e., Invoice, PO Number
13(1,6)	SJOB	Source JO Job ID	C	6	
13(7,6)	SPHS	Source JO Phase ID	C	6	
13(13,3)	SCCD	Source JO Cost Code	C	3	
14	TDAT	Transaction Date	N	7	Julian
15	UNIT	Transaction Unit of Measure	C	5	
16	CONV	Transaction Unit Conv Factor	N	14	IQTY
17	TQTY	Transaction Quantity	N	14	IQTY
18	UCST	Unit Cost	N	14	INUC
19	ECST	Extended Cost	N	14	DOLL
20	SCST	Standard Unit Cost	N	14	INUC
21	UPRC	Unit Price	N	14	INUP
22	EPRC	Extended Price	N	14	DOLL
23	RSV2	Reserved for OSD	C	1	
24	TCST	Transfer Cost	N	14	DOLL
25	ISVA	Reserved for ISV	C	1	
26	ISVN[1]	Reserved for ISV	N	1	
27	ISVN[2]	Reserved for ISV	N	1	

INHSxxx—Summary History

The IN Summary History file stores period-by-period summaries of the sale, purchase, material requisition, transfer, adjustment and build transactions for each item location. There is one record for each period and one record for each year for each item in each location.

Channel Index: 24

Template: DIM INHS\$: "TIME:C(1*),YRPD:C(6*),ITEM:C(20),LOCA:C(6*),QPUR:N(14*),
QPRT:N(14*),QSAL:N(14*),QSRT:N(14*),QMAT:N(14*),QTIN:N(14*),QTOUT:N(14*),
QADJ:N(14*),QBLD:N(14*),QISS:N(14*),CPUR:N(14*),CPRT:N(14*),CSAL:N(14*),
CSRT:N(14*),CMAT:N(14*),CTIN:N(14*),CTOUT:N(14*),CADJ:N(14*),CBLD:N(14*),
CISS:N(14*),BEGQ:N(14*),BEGC:N(14*),PSAL:N(14*),PSRT:N(14*),COGS:N(14*),
PPVR:N(14*),TCST:N(14*),RSV1:C(3*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:1]+	Time Period ID +
	[2:1:6]+	Year-Period +
	[3:1:20]+	Item ID +
	[3:21:6]	Location ID

1	[3:1:20]+	Item ID +
	[3:21:6]+	Location ID +
	[1:1:1]+	Time Period ID +
	[2:1:6]	Year-Period

8 segments

IN Summary History Record

File Name: INHSxxx Record Size: 451 (512)
 File Type: Mkeyed - Dynamic Number of keys: 2

Field	Template	Description	Type	Length	Note
1	TIME	Time Period ID	C	1	P = Period Record Y = Year Record
2	YRPD	Year-Period	C	6	yyyypp (periods) yyyy00 (years)
3(1,20)	ITEM	Item ID	C	20	
3(21,6)	LOCA	Location ID	C	6	
4	QPUR	Quantity Purchased	N	14	IQTY
5	QPRT	Quantity Returned (Purch)	N	14	IQTY
6	QSAL	Quantity Sold	N	14	IQTY
7	QSRT	Quantity Returned (Sales)	N	14	IQTY
8	QMAT	Quantity Material Requisitioned	N	14	IQTY
9	QTIN	Quantity Transferred In	N	14	IQTY
10	QTOUT	Quantity Transferred Out	N	14	IQTY
11	QADJ	Quantity Adjusted	N	14	IQTY
12	QBLD	Quantity Built	N	14	IQTY
13	QISS	Quantity Issued	N	14	IQTY
14	CPUR	Cost Purchased	N	14	DOLL
15	CPRT	Cost Returned (Purch)	N	14	DOLL
16	CSAL	Cost Sold	N	14	DOLL
17	CSRT	Cost Returned (Sales)	N	14	DOLL
18	CMAT	Cost Material Requisitioned	N	14	DOLL
19	CTIN	Cost Transferred In	N	14	DOLL
20	CTOUT	Cost Transferred Out	N	14	DOLL
21	CADJ	Cost Adjusted	N	14	DOLL
22	CBLD	Cost Built	N	14	DOLL
23	CISS	Cost Issued	N	14	DOLL
24	BEGQ	Beginning Quantity	N	14	IQTY (Year rec only)
25	BEGC	Beginning Cost	N	14	DOLL (Year rec only)
26	PSAL	Total Sold	N	14	DOLL
27	PSRT	Total Returned (Sales)	N	14	DOLL
28	COGS	COGS Adjustments	N	14	INUC
29	PPVR	Purchase Price Variance	N	14	INUC
30	TCST	Transfer Costs	N	14	DOLL
31	RSV1	Reserved for OSD	C	3	
32	ISVA	Reserved for ISV	C	1	
33	ISVN[1]	Reserved for ISV	N	1	
34	ISVN[2]	Reserved for ISV	N	1	

INHZ—Hazardous Material Codes

The Hazardous Material Code file stores codes and descriptions of hazardous materials. There is one record for each materials code.

Channel Index: 42

Template: DIM INHZ\$:"HAZD:C(6*),DESC:C(50*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]+	Material Code
1	[2:1:50]+ [1:1:2]	Description + Material Code
		3 segments

IN Hazardous Material Code Record

File Name:	INHZxxx	Record Size:	61 (64)
File Type:	Mkeyed - Dynamic	Number of keys:	2

Field	Template	Description	Type	Length	Note
1	HAZD	Hazardous Material Code	A	6	
2	DESC	Decription	C	50	
3	ISVA	Reserved for ISV	C	1	
4	ISVN (1)	Reserved for ISV	N	1	
5	ISVN (2)	Reserved for ISV	N	1	

INKYxxx—Alternate Keys

The IN Alternate Keys file provides additional sorts for reports by combining key information from the Item Master and Item Location files (INVExxx and INLDxxx). This file is generated automatically during Item and Item Location maintenance and is regenerated automatically if user-defined sorts are changed.

There is one record for each location for each item.

Channel Index: 6

Template: DIM INKY\$:"LOCA:C(6),ITEM:C(20*),PROD:C(12*),DESC:C(35*),SCAT:C(2*),
ITYP:C(1*),UD01:C(12*),UD02:C(12*),UD03:C(12*),UD04:C(12*),UD05:C(12*),
UD06:C(12*),UD07:C(12*),UD08:C(12*),UD09:C(12*),UD10:C(12*),UD11:C(12*),
UD12:C(12*),UD13:C(12*),UD14:C(12*),UD15:C(12*),UD16:C(12*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]+ [1:7:20]	Location ID + Item ID
1	[1:1:6]+ [2:1:12]+ [1:7:20]	Location ID + Product Line + Item ID
2	[1:1:6]+ [6:1:12]+ [1:7:20]	Location ID + User-Defined Field 01 + Item ID
3	[1:1:6]+ [7:1:12]+ [1:7:20]	Location ID + User-Defined Field 02 + Item ID
4	[1:1:6]+ [8:1:12]+ [1:7:20]	Location ID + User-Defined Field 03 + Item ID
5	[1:1:6]+ [9:1:12]+ [1:7:20]	Location ID + User-Defined Field 04 + Item ID
6	[1:1:6]+ [5:1:1]+ [1:7:20]	Location ID + Item Type + Item ID
7	[1:1:6]+ [3:1:35]+ [1:7:20]	Location ID + Item Description+ Item ID
8	[1:1:6]+ [4:1:2]+ [1:7:20]	Location ID + Sales Category + Item ID
9	[1:7:20]+ [1:1:6]	Item ID + Location ID

28 segments

IN Alternate Keys Record

File Name: INKYxxx

Record Size: 289 (320)

File Type: Mkeyed - Dynamic

Number of keys: 10

Field	Template	Description	Type	Length	Note
1(1,6)	LOCA	Location ID	C	6	
1(7,20)	ITEM	Item ID	C	20	
2	PROD	Product Line	C	12	
3	DESC	Item Description	C	35	
4	SCAT	Sales Category	C	2	
5	ITYP	Item Type	C	1	1 = Nonserialized 2 = Serialized 3 = Service
6	UD01	User-Defined Field 01	C	12	
7	UD02	User-Defined Field 02	C	12	
8	UD03	User-Defined Field 03	C	12	
9	UD04	User-Defined Field 04	C	12	
10	UD05	User-Defined Field 05	C	12	
11	UD06	User-Defined Field 06	C	12	
12	UD07	User-Defined Field 07	C	12	
13	UD08	User-Defined Field 08	C	12	
14	UD09	User-Defined Field 09	C	12	
15	UD10	User-Defined Field 10	C	12	
16	UD11	User-Defined Field 11	C	12	
17	UD12	User-Defined Field 12	C	12	
18	UD13	User-Defined Field 13	C	12	
19	UD14	User-Defined Field 14	C	12	
20	UD15	User-Defined Field 15	C	12	
21	UD16	User-Defined Field 16	C	12	

INLDxxx—Location Detail

The IN Location Detail file stores general information about each item location. There is one record for location for each item.

Channel Index: 8

Template: DIM INLD\$: "ITEM:C(20),LOCA:C(6*),STAT:C(1*),SCST:N(14*),ACST:N(14*),
BCST:N(14*),RSV1:N(14*),LCST:N(14*),CCST:N(14*),OCST:N(14*),RSV2:N(14*),
RSV3:N(14*),RSV4:N(14*),SQTY:N(14*),ORPT:N(14*),MXOH:N(14*),EOQ:N(14*),
MIN:N(14*),RSV5:N(14*),RSV6:N(14*),SQOV:N(1*),OPOV:N(1*),RSV7:N(1*),
EOOV:N(1*),RSV8:N(1*),RSV9:N(14*),SADT:N(7*),PUDT:N(7*),SRDT:N(7*),
PRDT:N(7*),TRDT:N(7*),ADDT:N(7*),BUDT:N(7*),LEAD:N(5*),GLCD:C(2*),
BIN:C(6*),VEND:C(6*),PRID:C(6*),FCST:C(4*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:20]+ [1:21:6]	Item ID + Location ID
1	[1:21:6]+ [1:1:20]	Location ID + Item ID
2	[1:21:6]+ [2:1:1]+ [1:1:20]	Location ID + Status + Item ID
3	[1:1:20]+ [2:1:1]+ [1:21:6]	Item ID + Status + Location ID
10 segments		

IN Location Detail Record

File Name: INLDxxx

Record Size: 406 (448)

File Type: Mkeyed - Dynamic

Number of keys: 4

Field	Template	Description	Type	Length	Note
1(1,20)	ITEM	Item ID	C	20	
1(21,6)	LOCA	Location ID	C	6	
2	STAT	Status	C	1	A = Active D = Discontinued S = Superseded O = Obsolete
3	SCST	Standard Cost	N	14	INUC
4	ACST	Average Cost	N	14	INUC
5	BCST	Base Cost	N	14	INUC
6	RSV1	Reserved for OSD	N	14	
7	LCST	Last Cost	N	14	INUC
8	CCST	Carrying Cost Pct Override	N	14	8.4-
9	OCST	Ordering Cost Override	N	14	INUC
10	RSV2	Reserved for OSD	N	14	
11	RSV3	Reserved for OSD	N	14	
12	RSV4	Reserved for OSD	N	14	
13	SQTY	Safety Stock Quantity	N	14	IQTY
14	ORPT	Order Point	N	14	IQTY
15	MXOH	Maximum On-Hand Quantity	N	14	IQTY
16	EOQ	Economic Order Quantity	N	14	IQTY
17	MIN	Minimum Order Quantity	N	14	IQTY
18	RSV5	Reserved for OSD	N	14	
19	RSV6	Reserved for OSD	N	14	
20	SQOV	Safety Stock Override Flag	N	1	0 = Manual 1 = Calculated 2 = Frozen
21	OPOV	Order Point Override Flag	N	1	0 = Manual 1 = Calculated 2 = Frozen
22	RSV7	Reserved for OSD	N	1	
23	EOOV	EOQ Override Flag	N	1	0 = Manual 1 = Calculated 2 = Frozen
24	RSV8	Reserved for OSD	N	1	
25	RSV9	Reserved for OSD	N	14	
26	SADT	Last Sale Date	N	7	Julian
27	PUDT	Last Purchase Date	N	7	Julian
28	SRDT	Last Sales Return Date	N	7	Julian
29	PRDT	Last Purchase Return Date	N	7	Julian
30	TRDT	Last Transfer Date	N	7	Julian
31	ADDT	Last Adjustment Date	N	7	Julian
32	BUDT	Last Build Date	N	7	Julian
33	LEAD	Default Lead Time	N	5	3.1-
34	GLCD	GL Account Code	C	2	
35	BIN	Default Bin Number	C	6	
36	VEND	Default Vendor ID	C	6	
37	PRID	Default Price ID	C	6	
38	FCST	Forecast Type	C	4	

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39	ISVA	Reserved for ISV	C	1
40	ISVN[1]	Reserved for ISV	N	1
41	ISVN[2]	Reserved for ISV	N	1

INLHxxx—Lot History

The optional IN Lot History file stores historical information about each sale, purchase, transfer, adjustment, material requisition, and build recorded for a lot. There is one record for each transaction for each lot of each item.

Channel Index: 27

Template: DIM INLH\$:"SEQ:C(6*),HSEQ:C(8*),ITEM:C(20),LOCA:C(6),LOTN:C(16*),
TTY:C(2*),YRPD:C(6*),SREF:C(8*),SINV:C(8*),SREP:C(3*),SRC:C(6*),ODAT:N(7*),
IVDAT:N(7*),RDAT:N(7*),QTY:N(14*),UCST:N(14*),RSV1:N(1*),ISVA:C(1*),
ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]	Sequence Number
1	[3:1:20]+ [5:1:6]+ [1:1:6]	Item ID + Year-Period + Sequence Number
2	[3:1:20]+ [3:21:6]+ [5:1:6]+ [1:1:6]	Item ID + Location ID + Year-Period + Sequence Number
3	[3:21:6]+ [3:1:20]+ [5:1:6]+ [1:1:6]	Location ID + Item ID + Year-Period + Sequence Number
4	[3:27:16]+ [3:1:20]+ [3:21:6]+ [5:1:6]+ [1:1:6]	Lot Number + Item ID + Location ID + Year-Period + Sequence Number
5	[3:1:20]+ [3:21:6]+ [3:27:16]+ [5:1:6]+ [1:1:6]	Item ID + Location ID + Lot Number + Year-Period + Sequence Number
6	[3:1:20]+ [3:27:16]+ [4:1:2]+ [1:1:6]	Item ID + Lot Number + Transaction Type + Sequence Number
7	[3:1:20]+ [3:21:6]+ [3:27:16]+ [11:1:7]+ [1:1:6]	Item ID + Location ID + Lot Number + Invoice Date + Sequence Number

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8	[2:1:6]+ [1:1:6]	History Sequence No + Sequence Number
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9	[11:1:7]+ [1:1:6]	Invoice Date + Sequence Number
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35 segments

IN Lot History Record

File Name: INLHxxx Record Size: 160 (192)
 File Type: Mkeyed - Dynamic Number of keys: 10

Field	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	6	
2	HSEQ	History Sequence No	C	8	Same as INHI par
3(1,20)	ITEM	Item ID	C	20	
3(21,6)	LOCA	Location ID	C	6	
3(27,16)		LOTN	Lot Number	C	16
4	TTYP	Transaction Type	C	2	P1 = Purchase P2 = Purch Return S1 = Sale S2 = Sales Return M1 = Mat Req T1 = Transfer In T2 = Transfer Out B1 = Build B2 = Issue A1 = Adjustment
5	YRPD	Year-Period	C	6	yyyypp
6	SREF	Source Reference ID	C	8	
7	SINV	Source Invoice Number	C	8	
8	SREP	Source Sales Rep	C	3	Sales only
9	SRC	Source ID (Cust/Vend)	C	6	
10	ODAT	Order Date	N	7	
11	IVDAT	Invoice Date	N	7	Julian
12	RDAT	Receipt/Ship Date	N	7	
13	QTY	Transaction Quantity	N	14	IQTY
14	UCST	Unit Cost	N	14	INUC
15	RSV1	Reserved for OSD	N	1	
16	ISVA	Reserved for ISV	C	1	
17	ISVN[1]	Reserved for ISV	N	1	
18	ISVN[2]	Reserved for ISV	N	1	

INLOxxx—Locations

The IN Locations file stores the name, address and cost information about each location you set up in Inventory. There is one record for each location.

Channel Index: 9

Template: DIM INLO\$:"LOCA:C(6*),RSV1:C(2*),RSV2:C(1*),DESC:C(30*),ADD1:C(30*),
ADD2:C(30*),ADD3:C(30*),CITY:C(15*),ST:C(3*),ZIP:C(12*),CTRY:C(2*),
CONT:C(30*),PHON:C(20*),FAX:C(20*),CCST:N(9*),OCST:N(14*),RSV3:C(1*),
RSV4:C(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]	Location ID
1	[4:1:30]+ [1:1:6]	Location Description + Location ID
	3 segments	

IN Locations Record

File Name: INLOxxx Record Size: 259 (320)
File Type: Mkeyed - Dynamic Number of keys: 2

Field	Template	Description	Type	Length	Note
1	LOCA	Location ID	C	6	
2	RSV1	Reserved for OSD	C	2	
3	RSV2	Reserved for OSD	C	1	
4	DESC	Location Description	C	30	
5	ADD1	Address Line 1	C	30	
6	ADD2	Address Line 2	C	30	
7	ADD3	Address Line 3	C	30	
8	CITY	City	C	15	
9	ST	State	C	3	
10	ZIP	Zip Code	C	12	
11	CTRY	Country Code	C	2	
12	CONT	Contact	C	30	
13	PHON	Phone Number	C	20	
14	FAX	Fax Number	C	20	
15	CCST	Carrying Cost Percent	N	9	
16	OCST	Ordering Cost	N	14	INUC
17	RSV3	Reserved for OSD	C	1	
18	RSV4	Reserved for OSD	C	1	
19	ISVA	Reserved for ISV	C	1	
20	ISVN[1]	Reserved for ISV	N	1	
21	ISVN[2]	Reserved for ISV	N	1	

INLPxxx—Location Pricing

The IN Location Pricing file stores item-location-specific pricing information. Each item location can include specific pricing for particular customer levels as a means of fixing prices without regard to price structures. There is one record for each customer level set up for each location for each item.

Channel Index: 10

Template: DIM INLP\$: "ITEM:C(20),LOCA:C(6*),CLVL:C(6*),ADJT:C(1*),ADJB:C(1*),
ADJA:N(14*),RSV1:C(1*),PROMO:N(1*), ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:20]+	Item ID +
	[1:21:6]+	Location ID +
	[2:1:6]	Customer Level
	3 segments	

IN Location Pricing Record

File Name: INLPxxx Record Size: 63 (64)
File Type: Mkeyed - Dynamic Number of keys: 1

Field	Template	Description	Type	Length	Note
1(1,20)	ITEM	Item ID	C	20	
1(21,6)	LOCA	Location ID	C	6	
2	CLVL	Customer Level	C	6	
3	ADJT	Adjustment Type	C	1	0 = Dollar 1 = Percentage
4	ADJB	Adjustment Base	C	1	N,S,B,A,P,L,M
5	ADJA	Adjustment Amount	N	14	INUP
6	RSV1	Reserved for OSD	C	1	
7	PROMO	Apply Promo Flag	N	1	Boolean
8	ISVA	Reserved for ISV	C	1	
9	ISVN[1]	Reserved for ISV	N	1	
10	ISVN[2]	Reserved for ISV	N	1	

INLSxxx—Transaction Lot/Serial Numbers

The IN Transaction Lot/Serial Numbers file stores the lot and serial numbers (if any) entered in an Inventory transaction. There is one record for each serial number or lot entered for each transaction.

Channel Index: 39

Template: DIM INLS\$: "BATCH:C(6),TRAN:C(8),LINE:C(3),SEQ:C(6*),ITEM:C(20),LOCA:C(6*),
LOTN:C(16*),SERN:C(35*),CMNT:C(35*),OQTY:N(14*),FQTY:N(14*),BQTY:N(14*),
UCST:N(14*),UPRC:N(14*),SHIST:C(6*),LHIST:C(6*),INUPD:C(1*),ISVA:C(1*),
ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]+ [1:7:8]+ [1:15:3]+ [1:18:6]	Batch ID + Transaction ID + Line Number + Sequence Number
1	[2:1:20]+ [4:1:35]+ [1:1:6]+ [1:7:8]+ [1:15:3]+ [1:18:6]	Item ID + Serial Number + Batch ID + Transaction ID + Line Number + Sequence Number
2	[3:1:16]+ [2:1:20]+ [2:21:6]+ [1:1:6]+ [1:7:8]+ [1:15:3]+ [1:18:6]	Lot Number + Item ID + Location ID + Batch ID + Transaction ID + Line Number + Sequence Number
3	[1:1:6]+ [1:7:8]+ [1:15:3]+ [3:1:16]+ [4:1:35]+ [1:18:6]	Batch ID + Transaction ID + Line Number + Lot Number + Serial Number + Sequence Number

23 segments

IN Transaction Lot/Serial Numbers Record

File Name: INLSxxx Record Size: 237 (256)
File Type: Mkeyed - Dynamic Number of keys: 4

Field	Template	Description	Type	Length	Note
1(1,6)	BATCH	Batch ID	C	6	
1(7,8)	TRAN	Transaction ID	C	8	
1(15,3)	LINE	Line Number	C	3	
1(18,6)	SEQ	Sequence Number	C	6	
2(1,20)	ITEM	Item ID	C	20	

2(21,6)	LOCA	Location ID	C	6	
3	LOTN	Lot Number	C	16	
4	SERN	Serial Number	C	35	
5	CMNT	Comment	C	35	
6	OQTY	Order Quantity	N	14	IQTY
7	FQTY	Fulfilled Quantity	N	14	IQTY
8	BQTY	Backordered Quantity	N	14	IQTY
9	UCST	Unit Cost	N	14	INUC
10	UPRC	Unit Price	N	14	INUP
11	SHIST	Serial Hist Seq No	C	6	
12	LHIST	Lot Hist Seq No	C	6	
13	INUPD	IN Update Flag	C	1	Y or N
14	ISVA	Reserved for ISV	C	1	
15	ISVN[1]	Reserved for ISV	N	1	
16	ISVN[2]	Reserved for ISV	N	1	

INLTxxx—Lot Detail

The IN Lot Detail file stores information about each lot used in Inventory. There is one record for each lot for each item.

Channel Index: 11

Template: DIM INLT\$: "ITEM:C(20),LOTN:C(16*),STAT:C(1*),EXDT:N(7*),RCVQ:N(14*),
RTNQ:N(14*),SLDQ:N(14*),CMNT:C(35*),RSV1:C(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:20]+ [1:21:16]	Item ID + Lot Number
1	[2:1:1]+ [1:1:20]+ [1:21:16]	Status + Item ID + Lot Number
2	[3:1:7]+ [1:1:20]+ [1:21:16]	Expiration Date + Item ID + Lot Number

8 segments

IN Lot Detail Record

File Name: INLTxxx Record Size: 136 (192)
File Type: Mkeyed - Dynamic Number of keys: 3

Field	Template	Description	Type	Length	Note
1(1,20)	ITEM	Item ID	C	20	
1(21,16)		LOTN	Lot Number	C	16
2	STAT	Status	C	1	A = Active S = Sold
3	EXDT	Expiration Date	N	7	Julian
4	RCVQ	Received Quantity	N	14	IQTY
5	RTNQ	Returned Quantity	N	14	IQTY
6	SLDQ	Sold Quantity	N	14	IQTY
7	CMNT	Comment	C	35	
8	RSV1	Reserved for OSD	C	1	
9	ISVA	Reserved for ISV	C	1	
10	ISVN[1]	Reserved for ISV	N	1	
11	ISVN[2]	Reserved for ISV	N	1	

INPLxxx—Product Lines

The IN Product Lines file stores descriptive information for each valid product line code. There is one record for each product line.

Channel Index: 35

Template: DIM INPL\$:"PROD:C(12*),DESC:C(25*),RSV1:C(1*),RSV2:N(1*),ISVA:C(1*),
ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:12]	Product Line
1	[2:1:25]+ [1:1:12]	Description + Product Line
	3 segments	

IN Product Lines Record

File Name:	INPLxxx	Record Size:	49 (64)
File Type:	Mkeyed - Dynamic	Number of keys:	2

Field	Template	Description	Type	Length	Note
1	PROD	Product Line	C	12	
2	DESC	Description	C	25	
3	RSV1	Reserved for OSD	C	1	
4	RSV2	Reserved for OSD	N	1	
5	ISVA	Reserved for ISV	C	1	
6	ISVN[1]	Reserved for ISV	N	1	
7	ISVN[2]	Reserved for ISV	N	1	

INPPxxx—Promotional Pricing

The IN Promotional Pricing file stores the information about each promotion you set up. The record contains the criteria for determining if an item location qualifies for the promotion. There is one record for each promotional price code.

Channel Index: 12

Template: DIM INPP\$:"PROM:C(6*),DESC:C(25*),PRIDF:C(6*),PRIDT:C(6*),CLVLF:C(6*),
CLVLT:C(6*),PRODF:C(12*),PRODT:C(12*),ITEMF:C(20*),ITEMT:C(20*),
UNITF:C(5*),UNITT:C(5*),LOCAF:C(6*),LOCAT:C(6*),UD01F:C(12*),UD01T:C(12*),
UD02F:C(12*),UD02T:C(12*),ADJT:C(1*),ADJB:C(1*),ADJA:N(14*),SDAT:N(7*),
EDAT:N(7*),RSV1:N(1*),RSV2:C(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]	Promo ID
1	[2:1:25] + [1:1:6]	Description + Promo ID
2	[22:1:7] + [1:1:6]	Start Date + Promo ID
		5 segments

IN Promotional Pricing Record

File Name: INPPxxx

Record Size: 252 (256)

File Type: Mkeyed - Dynamic

Number of keys: 3

Field	Template	Description	Type	Length	Note
1	PROM	Promo ID	C	6	
2	DESC	Description	C	25	
3	PRIDF	Price ID From	C	6	
4	PRIDT	Price ID Thru	C	6	
5	CLVLF	Customer Level From	C	6	
6	CLVLT	Customer Level Thru	C	6	
7	PRODF	Product Line From	C	12	
8	PRODT	Product Line Thru	C	12	
9	ITEMF	Item ID From	C	20	
10	ITEMT	Item ID Thru	C	20	
11	UNITF	Unit of Measure From	C	5	
12	UNITT	Unit of Measure Thru	C	5	
13	LOCAF	Location ID From	C	6	
14	LOCAT	Location ID Thru	C	6	
15	UD01F	User-Defined Field 1 From	C	12	
16	UD01T	User-Defined Field 1 Thru	C	12	
17	UD02F	User-Defined Field 2 From	C	12	
18	UD02T	User-Defined Field 2 Thru	C	12	
19	ADJT	Adjustment Type	C	1	0 = Dollar, 1 = Percent
20	ADJB	Adjustment Base	C	1	N = No base S = Standard Cost B = Base Cost T = Last Cost A = Average Price P = Base Price L = List Price M = Minimum Price C = Calculated Price
21	ADJA	Adjustment Amount	N	14	INUP
22	SDAT	Start Date	N	7	Julian
23	EDAT	End Date	N	7	Julian
24	RSV1	Reserved for OSD	N	1	
25	RSV2	Reserved for OSD	C	1	
26	ISVA	Reserved for ISV	C	1	
27	ISVN[1]	Reserved for ISV	N	1	
28	ISVN[2]	Reserved for ISV	N	1	

INPSxxxx—Price Structural

The IN Price Structures file stores the pricing information for the matrix price structures used in Inventory pricing. The price ID is then stored in each item location record, and it is cross-referenced to the customer level from the customer record into this file for pricing calculation. There is one record for each customer level set up for each price ID.

Channel Index: 13

Template: DIM INPS\$: "PRID:C(6*),CLVL:C(6*),DESC:C(25*),ADJT:C(1*),ADJB:C(1*),
ADJA:N(14*),RSV1:C(1*),RSV2:N(1*),ISVA:C(1*), ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]+ [2:1:6]	Price ID + Customer Level
1	[2:1:6]+ [1:1:6]	Customer Level + Price ID
4 segments		

IN Price Structures Record

File Name: INPSxxx Record Size: 69 (128)
File Type: Mkeyed - Dynamic Number of keys: 2

Field	Template	Description	Type	Length	Note
1	PRID	Price ID	C	6	
2	CLVL	Customer Level	C	6	
3	DESC	Description	C	25	
4	ADJT	Adjustment Type	C	1	0 = Dollar 1 = Percentage
5	ADJB	Adjustment Base	C	1	N = No Base S = Standard Cost B = Base Cost T = Last Cost A = Average Price P = Base Price L = List Price M = Minimum Price C = Calculated Price
6	ADJA	Adjustment Amount	N	14	INUP
7	RSV1	Reserved for OSD	C	1	
8	RSV2	Reserved for OSD	N	1	
9	ISVA	Reserved for ISV	C	1	
10	ISVN[1]	Reserved for ISV	N	1	
11	ISVN[2]	Reserved for ISV	N	1	

INQLxxx—Quantity Locations

The IN Quantity Locations file stores quantity and cost information for each LIFO/FIFO cost layering bucket for each item in each location. A unique record is created for each different acquisition date or unit cost.

Channel Index: 14

Template: DIM INQL\$: "ITEM:C(20),LOCA:C(6*),LOTN:C(16*),STAT:C(2*),IDAT:N(7*),
QTY:N(14*),UCST:N(14*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:20]+ [1:21:6]+ [2:1:16]+ [3:1:2]+ [4:1:7]+ [6:1:14]	Item ID + Location ID + Lot Number + Status + Init Date + Unit Cost
1	[2:1:16]+ [1:1:20]+ [1:21:6]+ [4:1:7]+ [6:1:14]	Lot Number + Item ID + Location ID + Init Date + Unit Cost
2	[1:1:20]+ [1:21:6]+ [2:1:16]+ [3:1:2]+ [4:1:7:"D"]+ [6:1:14]	Item ID + Location ID + Lot Number + Status + Init Date (Descending) + Unit Cost

17 segments

IN Quantity Locations Record

File Name: INQLxxx Record Size: 91 (128)
File Type: Mkeyed - Dynamic Number of keys: 3

Field	Template	Description	Type	Length	Note
1(1,20)	ITEM	Item ID	C	20	
1(21,6)	LOCA	Location ID	C	6	
2	LOTN	Lot Number	C	16	
3	STAT	Status	C	2	"++" = On Hand "--" = Negative Qty
4	IDAT	Init Date	N	7	Julian
5	QTY	Quantity	N	14	IQTY
6	UCST	Unit Cost	N	14	INUC
7	ISVA	Reserved for ISV	C	1	
8	ISVN[1]	Reserved for ISV	N	1	
9	ISVN[2]	Reserved for ISV	N	1	

INQTxxx—Quantity Totals

The IN Quantity Totals file summarizes the information from the IN Quantity Locations file by lot, location and item. The record also carries nondetail amounts, such as on-order, committed and in-use quantities, and total item value. There is one record for each lot for each item location, and one record for each item location.

Channel Index: 15

Template: DIM INQT\$: "ITEM:C(20),LOCA:C(6*),LOTN:C(16*),OHQ:N(14*),RSV1:N(14*),
CMTQ:N(14*),IUQ:N(14*),RSV2:N(14*),RSV3:N(14*),RSV4:N(14*),OOQ:N(14*),
RSV5:N(14*),RSV6:N(14*),TOTC:N(14*),RSV7:N(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:20]+ [1:21:6]+ [2:1:16]	Item ID + Location ID + Lot Number
1	[1:21:6]+ [1:1:20]+ [2:1:16]	Location ID + Item ID + Lot Number
2	[2:1:16]+ [1:1:20]+ [1:21:6]	Lot Number + Item ID + Location ID

9 segments

IN Quantity Totals Record

File Name: INQTxxx	Record Size: 217 (256)
File Type: Mkeyed - Dynamic	Number of keys: 3

Field	Template	Description	Type	Length	Note
1(1,20)	ITEM	Item ID	C	20	
1(21,6)	LOCA	Location ID	C	6	
2	LOTN	Lot Number	C	16	
3	OHQ	On-Hand Quantity	N	14	IQTY
4	RSV1	Reserved for OSD	N	14	
5	CMTQ	Committed Quantity	N	14	IQTY
6	IUQ	In-Use Quantity	N	14	IQTY
7	RSV2	Reserved for OSD	N	14	
8	RSV3	Reserved for OSD	N	14	IQTY
9	RSV4	Reserved for OSD	N	14	
10	OOQ	On-Order Quantity	N	14	IQTY
11	RSV5	Reserved for OSD	N	14	
12	RSV6	Reserved for OSD	N	14	
13	TOTC	Total Cost	N	14	DOLL
14	RSV7	Reserved for OSD	N	1	
15	ISVA	Reserved for ISV	C	1	
16	ISVN[1]	Reserved for ISV	N	1	
17	ISVN[2]	Reserved for ISV	N	1	

INRQxxx—Requisitions

The IN Requisitions file stores the information calculated during reorder processing and is used to create PO requisitions if Inventory is interfaced with Purchase Order. The file is re-created each time reorder processing is run. There is one record for each item in each location.

Channel Index: 29

Template: DIM INRQ\$: "ITEM: C(20), LOCA: C(6*), DESC: C(35*), PROD: C(12*), UD01: C(12*), UD02: C(12*), UDS1: C(36*), UDS2: C(36*), LCST: N(14*), OHQ: N(14*), OOQ: N(14*), SSTK: N(14*), FUSE: N(14*), AUSE: N(14*), OP[3]: N(14*), OQ[3]: N(14*), NOTE[3]: C(2*), FRZN[2]: N(1*), REORD: N(1*), GLIN: C(12*), UNIT: C(5*)"

Key Definitions:

Key Number	Segments	Description
0	[1:21:6]+ [1:1:20]	Location ID + Item ID
1	[1:21:6]+ [3:1:12]+ [1:1:20]	Location ID + Product Line + Item ID
2	[1:21:6]+ [4:1:12]+ [1:1:20]	Location ID + User-Defined Field 1 + Item ID
3	[1:21:6]+ [5:1:12]+ [1:1:20]	Location ID + User-Defined Field 2 + Item ID
4	[1:21:6]+ [6:1:36]+ [1:1:20]	Location ID + User-Defined Sort Key 1 + Item ID
5	[1:21:6]+ [7:1:36]+ [1:1:20]	Location ID + User-Defined Sort Key 2 + Item ID
6	[1:1:20]+ [1:21:6]	Item ID + Location ID
7	[3:1:12]+ [1:1:20]+ [1:21:6]	Product Line + Item ID + Location ID
8	[4:1:12]+ [1:1:20]+ [1:21:6]	User-Defined Field 1 + Item ID + Location ID
9	[5:1:12]+ [1:1:20]+ [1:21:6]	User-Defined Field 2 + Item ID + Location ID
10	[6:1:36]+	User-Defined Sort Key 1 +

Inventory

	[1:1:20]+ [1:21:6]	Item ID + Location ID
11	[7:1:36]+ [1:1:20]+ [1:21:6]	User-Defined Sort Key 2 + Item ID + Location ID
	34 segments	

IN Requisitions Record

File Name: INRQxxx Record Size: 397 (448)
 File Type: Mkeyed - Dynamic Number of keys: 12

Field	Template	Description	Type	Length	Note
1(1,20)	ITEM	Item ID	C	20	
1(21,6)	LOCA	Location ID	C	6	
2	DESC	Description	C	35	
3	PROD	Product Line	C	12	
4	UD01	User-Defined Field 1	C	12	
5	UD02	User-Defined Field 2	C	12	
6	UDS1	User-Defined Sort Key 1	C	36	
7	UDS2	User-Defined Sort Key 2	C	36	
8	LCST	Last Cost	N	14	INUC
9	OHQ	On-Hand Quantity	N	14	IQTY
10	OOQ	On-Order Quantity	N	14	IQTY
11	SSTK	Safety Stock	N	14	IQTY
12	FUSE	Forecasted Usage	N	14	IQTY
13	AUSE	Annual Usage	N	14	IQTY
14	OP[1]	Order Pt (EOQ/Frcst/MinMax)	N	14	IQTY
15	OP[2]	Order Pt (EOQ/Frcst/MinMax)	N	14	IQTY
16	OP[3]	Order Pt (EOQ/Frcst/MinMax)	N	14	IQTY
17	OQ[1]	Economic Order Quantity	N	14	IQTY
18	OQ[2]	Economic Order Quantity	N	14	IQTY
19	OQ[3]	Economic Order Quantity	N	14	IQTY
20	NOTE[1]	Notes (EOQ/Frcst/MinMax)	C	2	
21	NOTE[2]	Notes (EOQ/Frcst/MinMax)	C	2	
22	NOTE[3]	Notes (EOQ/Frcst/MinMax)	C	2	
23	FRZN[1]	Frozen Qty Flags (EOQ/Frcst)	N	1	
24	FRZN[2]	Frozen Qty Flags (EOQ/Frcst)	N	1	
25	REORD	Auto Reorder Flag	N	1	
26	GLIN	Inventory Account	C	12	
27	UNIT	Unit of Measure	C	5	

INSHxxx—Serialized History

The optional IN Serialized History file stores historical detail information about each sale, purchase, material requisition, transfer, adjustment, and build transaction recorded for each serialized item. There is one record for each transaction for each serialized item for each item location.

Channel Index: 28

Template: DIM INSH\$: "SEQ:C(6*),ITEM:C(20),LOCA:C(6),LOTN:C(16),SERN:C(35*),
TTYP:C(2*),YRPD:C(6*),SREF:C(8*),SINV:C(8*),SREP:C(3*),SRC:C(6*),
ODAT:N(7*),IVDAT:N(7*),CSTPR:N(14*),RDAT:N(7*),CMNT:C(40*),HSEQ:C(8*),
RESV1:N(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]	Sequence Number
1	[2:1:20]+ [2:43:35]+ [4:1:6]+ [1:1:6]	Item ID + Serial Number + Year-Period + Sequence Number
2	[2:1:20]+ [2:21:6]+ [4:1:6]+ [1:1:6]+ [2:43:35]	Item ID + Location ID + Year-Period + Sequence Number + Serial Number
3	[2:21:6]+ [2:1:20]+ [2:43:35]+ [2:27:16]+ [4:1:6]+ [1:1:6]	Location ID + Item ID + Serial Number + Lot Number + Year-Period + Sequence Number
4	[2:43:35]+ [2:1:20]+ [2:21:6]+ [4:1:6]+ [1:1:6]	Serial Number + Item ID + Location ID + Year-Period + Sequence Number
5	[2:1:20]+ [2:21:6]+ [2:43:35]+ [2:27:16]+ [4:1:6]+ [1:1:6]	Item ID + Location ID + Serial Number + Lot Number + Year-Period + Sequence Number
6	[2:1:20]+ [2:43:35]+ [3:1:2]+ [1:1:6]	Item ID + Serial Number + Transaction Type + Sequence Number
7	[2:1:20]+	Item ID +

	[2:21:6]+ [2:43:35]+ [10:1:7]+ [1:1:6]	Location ID + Serial Number + Invoice Date + Sequence Number
8	[14:1:6]+ [1:1:6]	History Sequence No + Sequence Number
9	[10:1:7]+ [1:1:6]	Invoice Date + Sequence Number
40 segments		

IN Serialized History Record

File Name: INSHxxx Record Size: 221 (256)
File Type: Mkeyed - Dynamic Number of keys: 10

Field	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	6	
2(1,20)	ITEM	Item ID	C	20	
2(21,6)	LOCA	Location ID	C	6	
2(27,16)		LOTN	Lot Number	C	16
2(43,35)		SERN	Serial Number	C	35
3	TTYP	Transaction Type	C	2	P1 = Purchase P2 = Purch Return S1 = Sale S2 = Sales Return M1 = Mat Req T1 = Transfer In T2 = Transfer Out B1 = Build B2 = Issue A1 = Adjustment
4	YRPD	Year-Period	C	6	yyyypp
5	SREF	Source Reference ID	C	8	
6	SINV	Source Invoice Number	C	8	
7	SREP	Source Sales Rep	C	3	Sales only
8	SRC	Source ID (Cust/Vend)	C	6	
9	ODAT	Order Date	N	7	Julian
10	IVDAT	Invoice Date	N	7	Julian
11	CSTPR	Cost/Price	N	14	INUC/INUP
12	RDAT	Receipt/Ship Date	N	7	Julian
13	CMNT	Comment	C	40	
14	HSEQ	History Sequence No	C	8	Same as INHI par
15	RESV1	Reserved for OSD	N	1	
16	ISVA	Reserved for ISV	C	1	
17	ISVN[1]	Reserved for ISV	N	1	
18	ISVN[2]	Reserved for ISV	N	1	

INSNxxx—Serial Number Detail

The IN Serial Number Detail file stores information about each serialized item in Inventory. There is one record for each serial number for each item.

Channel Index: 16

Template: DIM INSN\$: "ITEM:C(20),SERN:C(35),LOTN:C(16*),STAT:C(1*),COST:N(14*),
PRC:N(14*),CMNT:C(40*),IDAT:N(7*),RSV1:N(1*),LOCA:C(6*),RSV2:C(1*),
ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:20]+ [1:21:35]	Item ID + Serial Number
1	[1:21:35]+ [1:56:16]+ [1:1:20]	Serial Number + Lot Number + Item ID
2	[2:1:1]+ [1:1:20]+ [1:21:35]	Serial Item Status + Item ID + Serial Number
3	[2:1:1]+ [1:21:35]+ [1:56:16]+ [1:1:20]	Serial Item Status + Serial Number + Lot Number + Item ID
4	[2:1:1]+ [1:21:35]+ [1:1:20]	Serial Item Status + Serial Number + Item ID
5	[1:1:20]+ [8:1:6]+ [1:21:35]+ [1:56:16]	Item ID + Current Location ID + Serial Number + Lot Number
6	[1:1:20]+ [8:1:6]+ [1:56:16]+ [1:21:35]	Item ID + Current Location ID + Lot Number + Serial Number

23 segments

IN Serial Number Detail Record

File Name: INSNxxx Record Size: 170 (192)
File Type: Mkeyed - Dynamic Number of keys: 7

Field	Template	Description	Type	Length	Note
1(1,20)	ITEM	Item ID	C	20	
1(21,35)		SERN	Serial Number	C	35
1(56,16)		LOTN	Lot Number	C	16
2	STAT	Ser. Item Status	C	1	A = Available I = In Use L = Lost N = New Return in Use P = Purchase Return R = Return in Use S = Sold
3	COST	Cost	N	14	INUC
4	PRC	Price	N	14	INUP
5	CMNT	Comment	C	40	
6	IDAT	Init Date	N	7	Julian
7	RSV1	Reserved for OSd	N	1	
8	LOCA	Current Location ID	C	6	
9	RSV2	Reserved for OSD	C	1	
10	ISVA	Reserved for ISV	C	1	
11	ISVN[1]	Reserved for ISV	N	1	
12	ISVN[2]	Reserved for ISV	N	1	

INTB—Table

The IN Tables file stores the table information used throughout the Inventory system. There is one record for each table.

Channel Index: 17
 Template: DIM INTB\$:"TBID:C(8*),COLS:N(1*),TYPE:C(1*),HEAD:C(78*),ENT:C(504*),
 DESC:C(40*),WIDTH:N(2*)"
 File Type: Single-Keyed M-keyed File
 Key Size: 8

Key Definitions:

Field	Length	Description
TBID	8	Table ID

IN Tables Record

File Name:	INTB	Record Size:	641 (640)
File Type:	Mkeyed - Dynamic	Number of keys:	1

Field	Template	Description	Type	Length	Note
1	TBID	Table ID	C	8	
2	COLS	Number of Columns	N	1	
3	TYPE	Table Type	C	1	A = Alphanumeric N = Numeric 3 = 3 decimals
4	HEAD	Table Headings	C	78	
5	ENT	Table Entries	C	504	
6	DESC	Table Description	C	40	
7	WIDTH	Column Width	N	2	

INTLxxx—Transfer Lot/Serial Numbers

The IN Transfer Lot/Serial Numbers file stores the lot and serial numbers (if any) entered in the Inventory Location Transfers function. There is one record for each lot and/or serial number entered for each transfer.

Channel Index: 40

Template: DIM INTL\$:"BATCH:C(6),TRAN:C(8),LINE:C(3),SEQ:C(6*),ITEM:C(20),LOCA:C(6*),
LOTF:C(16*),SERN:C(35*),CMNT:C(35*),OQTY:N(14*),FQTY:N(14*),BQTY:N(14*),
UCST:N(14*),TCST:N(14*),FSHST:C(6*),TSHST:C(6*),FLHST:C(6*),TLHST:C(6*),
LOTT:C(16*),ISVA:C(1*), ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]+ [1:7:8]+ [1:15:3]+ [1:18:6]	Batch ID + Transaction ID + Line Number + Sequence Number
1	[2:1:20]+ [4:1:35]+ [1:1:6]+ [1:7:8]+ [1:15:3]+ [1:18:6]	Item ID + Serial Number + Batch ID + Transaction ID + Line Number + Sequence Number
2	[3:1:16]+ [2:1:20]+ [2:21:6]+ [1:1:6]+ [1:7:8]+ [1:15:3]+ [1:18:6]	Lot Number From + Item ID + Location ID + Batch ID + Transaction ID + Line Number + Sequence Number
17 segments		

IN Transfer Lot/Serial Numbers Record

File Name: INTLxxx Record Size: 266 (320)
 File Type: Mkeyed - Dynamic Number of keys: 3

Field	Template	Description	Type	Length	Note
1(1,6)	BATCH	Batch ID	C	6	
1(7,8)	TRAN	Transaction ID	C	8	
1(15,3)	LINE	Line Number	C	3	
1(18,6)	SEQ	Sequence Number	C	6	
2(1,20)	ITEM	Item ID	C	20	
2(21,6)	LOCA	Location ID	C	6	
3	LOTF	Lot Number From	C	16	
4	SERN	Serial Number	C	35	
5	CMNT	Comment	C	35	
6	OQTY	Order Quantity	N	14	IQTY
7	FQTY	Fulfilled Quantity	N	14	IQTY
8	BQTY	Backordered Quantity	N	14	IQTY
9	UCST	Unit Cost	N	14	INUC
10	TCST	Transfer Cost	N	14	INUC
11	FSHST	From Serial Hist Seq	C	6	
12	TSHST	To Serial Hist Seq	C	6	
13	FLHST	From Lot Hist Seq	C	6	
14	TLHST	To Lot Hist Seq	C	6	
15	LOTT	Lot Number To	C	16	
16	ISVA	Reserved for ISV	C	1	
17	ISVN[1]	Reserved for ISV	N	1	
18	ISVN[2]	Reserved for ISV	N	1	

INTRxxx—Transactions

The IN Transactions file stores the sale, purchase and adjustment transactions entered through the Inventory Transactions function until the transactions are posted.

Channel Index: 25

Template: DIM INTR\$:"TRAN:C(6*),TTYT:C(2*),PROMO:C(6*),ITEM:C(20),LOCA:C(6*),
CMNT:C(35*),CLVL:C(6*),PRID:C(6*),TDAT:N(7*),TPER:N(2*),TYR:N(4*),
UNIT:C(5*),TQTY:N(14*),CONV:N(14*),UCST:N(14*),UPRC:N(14*),SCST:N(14*),
TCST:N(14*),DHIST:C(6*),GLCD:C(2*),GLAC:C(12*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]	Transaction ID
1	[4:1:20]+ [4:21:6]+ [1:1:6]	Item ID + Location ID + Transaction ID
2	[4:21:6]+ [4:1:20]+ [1:1:6]	Location ID + Item ID + Transaction ID
3	[2:1:2]+ [1:1:6]	Transaction Type + Transaction ID
9 segments		

IN Transactions Record

File Name: INTRxxx

Record Size: 235 (256)

File Type: Mkeyed - Dynamic

Number of keys: 4

Field	Template	Description	Type	Length	Note
1	TRAN	Transaction ID	C	6	
2	TTYP	Transaction Type	C	2	P1-5 = Purchases S1-7 = Sales T1-4 = Transfer B1-2 = Builds A1-4 = Adjustments
3	PROMO	Promo ID	C	6	
4(1,20)	ITEM	Item ID	C	20	
4(21,6)	LOCA	Location ID	C	6	
5	CMNT	Transaction Comment	C	35	
6	CLVL	Customer Level	C	6	
7	PRID	Price ID	C	6	
8	TDAT	Transaction Date	N	7	Julian
9	TPER	Transaction Period	N	2	
10	TYR	Transaction Year	N	4	
11	UNIT	Transaction Unit of Measure	C	5	
12	TQTY	Transaction Quantity	N	14	IQTY
13	CONV	Transaction Conversion Factor	N	14	IQTY
14	UCST	Transaction Unit Cost	N	14	INUC
15	UPRC	Unit Price	N	14	INUP
16	SCST	Standard Unit Cost	N	14	INUC
17	TCST	Transfer Cost	N	14	DOLL
18	DHIST	Detail History Seq No	C	6	
19	GLCD	GL Account Code	C	2	
20	GLAC	GL Offset Account	C	12	
21	ISVA	Reserved for ISV	C	1	
22	ISVN[1]	Reserved for ISV	N	1	
23	ISVN[2]	Reserved for ISV	N	1	

INTTxxx—Transactions-Transfers

The IN Transactions-Transfers file stores the location transfers entered through Inventory until they are posted.

Channel Index: 38

Template: DIM INTT\$: "TRAN:C(6*),FITEM:C(20),FLOCA:C(6*),TITEM:C(20),TLOCA:C(6*),
TTYP:C(1*),CMNT:C(35*),TDAT:N(7*),TPER:N(2*),TYR:N(4*),UNIT:C(5*),
TQTY:N(14*),CONV:N(14*),UCST:N(14*),SCST:N(14*),TCST:N(14*),FGLC:C(2*),
TGLC:C(2*),DHSTF:C(8*),TDHST:C(8*),FRMNO:C(8*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]	Transaction ID
1	[2:1:20]+ [2:21:6]+ [1:1:6]	From Item ID + From Location ID + Transaction ID'
2	[2:21:6]+ [2:1:20]+ [1:1:6]	From Location ID + From Item ID + Transaction ID
7 segments		

IN Transactions--Transfers Record

File Name: INTTxxx Record Size: 222 (256)
 File Type: Mkeyed - Dynamic Number of keys: 3

Field	Template	Description	Type	Length	Note
1	TRAN	Transaction ID	C	6	
2(1,20)	FITEM	From Item ID	C	20	
2(21,6)	FLOCA	From Location ID	C	6	
3(1,20)	TITEM	To Item ID	C	20	
3(21,6)	TLOCA	To Location ID	C	6	
4	TTYP	Transaction Type	C	1	T = Transfer D = Deleted
5	CMNT	Comment	C	35	
6	TDAT	Transfer Date	N	7	
7	TPER	Transfer Period	N	2	
8	TYR	Transfer Year	N	4	
9	UNIT	Unit of Measure	C	5	
10	TQTY	Transfer Quantity	N	14	IQTY
11	CONV	Conversion Factor	N	14	IQTY
12	UCST	Unit Cost	N	14	INUC
13	SCST	Standard Unit Cost	N	14	INUC
14	TCST	Transfer Cost	N	14	DOLL
15	FGLC	From GL Account Code	C	2	
16	TGLC	To GL Account Code	C	2	
17	DHSTF	From Detail Hist Seq	C	8	
18	TDHST	To Detail Hist Seq	C	8	
19	FRMNO	Form Number	C	8	
20	ISVA	Reserved for ISV	C	1	
21	ISVN[1]	Reserved for ISV	N	1	
22	ISVN[2]	Reserved for ISV	N	1	

INUDxxx—User-Defined Fields

The IN User-Defined Fields file stores each valid entry for each user-defined field and a description of the value for verification during Item maintenance. There is one record for each valid entry for each user-defined field used.

Channel Index: 36

Template: DIM INUD\$:"FLDN:C(2*),FLDV:C(12*),DESC:C(35*),
RSV1:C(1*),ISVA:C(1*), ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:2]+ [2:1:12]	Field Number + Field Value
1	[1:1:2]+ [3:1:35]+ [2:1:12]	Field Number + Description + Field Value
5 segments		

IN User-Defined Fields Record

File Name:	INUDxxx	Record Size:	60 (64)
File Type:	Mkeyed - Dynamic	Number of keys:	2

Field	Template	Description	Type	Length	Note
1	FLDN	Field Number	C	2	01-16
2	FLDV	Field Value	C	12	
3	DESC	Description	C	35	
4	RSV1	Reserved for OSD	C	1	
5	ISVA	Reserved for ISV	C	1	
6	ISVN[1]	Reserved for ISV	N	1	
7	ISVN[2]	Reserved for ISV	N	1	

INUMxxx—Units of Measure

The IN Units of Measure file stores the valid units of measure for each item. The record contains the unit of measure code, the conversion factor for converting the units to base units, and a token-case price penalty. There is one record for each unit of measure for each item.

Channel Index: 3

Template: DIM INUM\$: "ITEM:C(20*),UNIT:C(5*),CONV:N(14*),PENT:N(1*),PENA:N(14*),
RSV1:C(1*),RSV2:N(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:20] [2:1:5]+	Item ID + Unit of Measure
1	[2:1:5]+ [1:1:20]	Unit of Measure + Item ID
4 segments		

IN Units of Measure Record

File Name: INUMxxx Record Size: 69 (128)
File Type: Mkeyed - Dynamic Number of keys: 2

Field	Template	Description	Type	Length	Note
1	ITEM	Item ID	C	20	
2	UNIT	Unit of Measure	C	5	
3	CONV	Conversion Factor	N	14	IQTY
4	PENT	Penalty Type	N	1	0 = Dollar 1 = Percentage
5	PENA	Penalty Amount	N	14	INUP
6	RSV1	Reserved for OSD	C	1	
7	RSV2	Reserved for OSD	N	1	
8	ISVA	Reserved for ISV	C	1	
9	ISVN[1]	Reserved for ISV	N	1	
10	ISVN[2]	Reserved for ISV	N	1	

INUPxxx—Units of Measure Pricing

The IN Units of Measure Pricing file stores the base, minimum, average and list price for each unit of measure for each item location. It also contains quantity break pricing.

Channel Index: 18

Template: DIM INUP\$: "ITEM:C(20),LOCA:C(6*),UNIT:C(5*),RSV1:C(1*),AVGP:N(14*),
LSTP:N(14*),MINP:N(14*),BSQT:N(14*),B1QT:N(14*),B2QT:N(14*),B3QT:N(14*),
B4QT:N(14*),B5QT:N(14*),BSPR:N(14*),B1AD:N(14*),B2AD:N(14*),B3AD:N(14*),
B4AD:N(14*),B5AD:N(14*),RSV2:N(1*),B1AT:N(1*),B2AT:N(1*),B3AT:N(1*),
B4AT:N(1*),B5AT:N(1*), ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:20]+	Item ID +
	[1:21:6]+	Location ID +
	[2:1:5]	Unit of Measure
1	[1:21:6]+	Location ID +
	[1:1:20]+	Item ID +
	[2:1:5]	Unit of Measure
6 segments		

IN Units of Measure Pricing Record

File Name: INUPxxx Record Size: 278 (320)
 File Type: Mkeyed - Dynamic Number of keys: 2

Field	Template	Description	Type	Length	Note
1(1,20)	ITEM	Item ID	C	20	
1(21,6)	LOCA	Location ID	C	6	
2	UNIT	Unit of Measure	C	5	
3	RSV1	Reserved for OSD	C	1	
4	AVGP	Average Price	N	14	INUP
5	LSTP	List Price	N	14	INUP
6	MINP	Minimum Price	N	14	INUP
7	BSQT	Base Quantity	N	14	IQTY (Always 1)
8	B1QT	Break 1 Quantity	N	14	IQTY
9	B2QT	Break 2 Quantity	N	14	IQTY
10	B3QT	Break 3 Quantity	N	14	IQTY
11	B4QT	Break 4 Quantity	N	14	IQTY
12	B5QT	Break 5 Quantity	N	14	IQTY
13	BSPR	Base Price	N	14	INUP
14	B1AD	Break 1 Adjustment	N	14	INUP
15	B2AD	Break 2 Adjustment	N	14	INUP
16	B3AD	Break 3 Adjustment	N	14	INUP
17	B4AD	Break 4 Adjustment	N	14	INUP
18	B5AD	Break 5 Adjustment	N	14	INUP
19	RSV2	Reserved for OSD	N	1	
20	B1AT	Break 1 Adjustment Type	N	1	0 = Dollar 1 = Percentage
21	B2AT	Break 2 Adjustment Type	N	1	0 = Dollar 1 = Percentage
22	B3AT	Break 3 Adjustment Type	N	1	0 = Dollar 1 = Percentage
23	B4AT	Break 4 Adjustment Type	N	1	0 = Dollar 1 = Percentage
24	B5AT	Break 5 Adjustment Type	N	1	0 = Dollar 1 = Percentage
25	ISVA	Reserved for ISV	C	1	
26	ISVN[1]	Reserved for ISV	N	1	
27	ISVN[2]	Reserved for ISV	N	1	

INVExxx—Item Master

The IN Items file stores the master file information for each item in Inventory. The record contains default codes and user-defined fields.

Channel Index: 2

Template: DIM INVE\$: "ITEM: C(20*), DESC: C(35*), SCAT: C(2*), STAT: C(1*), ITYP: C(1*),
BUOM: C(5*), TAXC: C(2*), PRID: C(6*), UNIT: C(5*), PROD: C(12*), UD01: C(12*),
UD02: C(12*), UD03: C(12*), UD04: C(12*), UD05: C(12*), UD06: C(12*), UD07: C(12*),
UD08: C(12*), UD09: C(12*), UD10: C(12*), UD11: C(12*), UD12: C(12*), UD13: C(12*),
UD14: C(12*), UD15: C(12*), UD16: C(12*), ITMWT: N(14*), LOTS: N(1*), KITS: N(1*),
REORD: N(1*), RSV1: N(1*), RSV2: N(1*), RSV3: C(1*), HAZD: C(6*), SUNIT: C(5*),
PUNIT: C(5*), BUNIT: C(5*), ISVA: C(1*), ISVN[2]: N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:20]	Item ID
1	[2:1:35]+ [1:1:20]	Description + Item ID
2	[3:1:2]+ [1:1:20]	Sales Category + Item ID
3	[8:1:6]+ [1:1:20]	Price ID + Item ID
4	[10:1:12]+ [1:1:20]	Product Line + Item ID
5	[5:1:1]+ [10:1:12]+ [1:1:20]	Item Type + Product Line + Item ID
6	[4:1:1]+ [1:1:20]	Item Status + Item ID
7	[11:1:12]+ [1:1:20]	User-Defined Field 01 + Item ID
8	[12:1:12]+ [1:1:20]	User-Defined Field 02 + Item ID
9	[13:1:12]+ [1:1:20]	User-Defined Field 03 + Item ID
10	[14:1:12]+ [1:1:20]	User-Defined Field 04 + Item ID
11	[28:1:1]+ [1:1:20]	Track Lots? Flag + Item ID
12	[5:1:1]+ [1:1:20]	Item Type + Item ID

 26 segments

IN Items Record

File Name: INVExxx

Record Size: 353 (384)

File Type: Mkeyed - Dynamic

Number of keys: 13

Field	Template	Description	Type	Length	Note
1	ITEM	Item ID	C	20	
2	DESC	Description	C	35	
3	SCAT	Sales Category	C	2	
4	STAT	Item Status	C	1	A = Active D = Discontinued S = Supersede O = Obsolete
5	ITYP	Item Type	C	1	1 = Nonserialized 2 = Serialized 3 = Service
6	BUOM	Base Unit of Measure	C	5	
7	TAXC	Tax Class	C	2	00-99
8	PRID	Price ID	C	6	
9	UNIT	Default Report Unit of Measure	C	5	
10	PROD	Product Line	C	12	
11	UD01	User-Defined Field 01	C	12	
12	UD02	User-Defined Field 02	C	12	
13	UD03	User-Defined Field 03	C	12	
14	UD04	User-Defined Field 04	C	12	
15	UD05	User-Defined Field 05	C	12	
16	UD06	User-Defined Field 06	C	12	
17	UD07	User-Defined Field 07	C	12	
18	UD08	User-Defined Field 08	C	12	
19	UD09	User-Defined Field 09	C	12	
20	UD10	User-Defined Field 10	C	12	
21	UD11	User-Defined Field 11	C	12	
22	UD12	User-Defined Field 12	C	12	
23	UD13	User-Defined Field 13	C	12	
24	UD14	User-Defined Field 14	C	12	
25	UD15	User-Defined Field 15	C	12	
26	UD16	User-Defined Field 16	C	12	
27	ITMWT	Weight	N	14	IQTY
28	LOTS	Track Lots? Flag	N	1	Boolean
29	KITS	Kitted Item Flag	N	1	Boolean
30	REORD	Auto Reorder Flag	N	1	Boolean
31	RSV1	Reserved for OSD	N	1	
32	RSV2	Reserved for OSD	N	1	
33	RSV3	Reserved for OSD	C	1	
34	HAZD	Hazardous Material Code	C	6	
35	SUNIT	Default Sales Unit of Measure	C	5	
36	PUNIT	Default Purch Unit of Measure	C	5	
37	BUNIT	Default Build Unit of Measure	C	5	
38	ISVA	Reserved for ISV	C	1	
39	ISVN[1]	Reserved for ISV	N	1	
40	ISVN[2]	Reserved for ISV	N	1	

INVExxx.UD—Item Documents

The Item Documents file stores information about the documents you attach to item records, such as document name, path, and description. Use the Documents option in the Items function to attach documents to vendor records. Use the Documents command on the Information (Shift+F2) menu to view the documents you have attached to records.

Channel Index: 45

Template: DIM INVE_UD\$:"MAINKEY:C(20*),SEQNO:C(6*),DOC:C(60*),DOCPATH:C(60*),
DESCR:C(60*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:20] + [2:1:6]	Master Key + Sequence Number
2 segments		

Item Documents Record

File Name: INVExxx.UD Record Size: 217 (256)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Template	Description	Format	Length	Note
1	MAINKEY	Master Key	C	20	Item ID
2	SEQNO	Sequence Number	C	6	
3	DOC	Document Name	C	60	
4	DOCPATH	Document Path	C	60	
5	DESCR	Document Description	C	60	
6	ISVA	Reserved for ISV	C	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	

INVIxxx—Vendor Information

The IN Vendor Information file stores information about the vendors from whom you purchase each item in each location. This information is used by Purchase Order to select the vendors to be used in creating purchase orders from requisitions. There is one record for each vendor for each item in each location.

Channel Index: 19

Template: DIM INVI\$: "ITEM: C(20), LOCA: C(6*), VEND: C(6*), VNAME: C(30*), UNIT: C(5*),
BSQT: N(14*), B1QT: N(14*), B2QT: N(14*), B3QT: N(14*), B4QT: N(14*), B5QT: N(14*),
BSCST: N(14*), B1CST: N(14*), B2CST: N(14*), B3CST: N(14*), B4CST: N(14*),
B5CST: N(14*), LUCST: N(14*), LDAT: N(7*), LQTY: N(14*), LCONV: N(14*), LORD: C(8*),
LUNIT: C(5*), LEAD: C(5*), RSV1: N(1*), LANDID: C(20*), LLCST: N(14*), ISVA: C(1*),
ISVN[2]: N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:20]+ [1:21:6]+ [2:1:6]	Item ID + Location ID + Vendor ID
1	[2:1:6]+ [1:1:20]+ [1:21:6]	Vendor ID + Item ID + Location ID
2	[1:21:6]+ [2:1:6]+ [1:1:20]	Location ID + Vendor ID + Item ID
3	[1:1:20]+ [1:21:6]+ [23:1:5]+ [2:1:6]	Item ID + Location ID + Lead Time + Vendor ID
13 segments		

IN Vendor Information Record

File Name: INVIxxx

Record Size: 369 (384)

File Type: Mkeyed - Dynamic

Number of keys: 4

Field	Template	Description	Type	Length	Note
1(1,20)	ITEM	Item ID	C	20	
1(21,6)	LOCA	Location ID	C	6	
2	VEND	Vendor ID	C	6	
3	VNAME	Vendor Name	C	30	
4	UNIT	Quantity Break Unit of Measure	C	5	
5	BSQT	Base Quantity	N	14	IQTY (Always 1)
6	B1QT	Break 1 Quantity	N	14	
7	B2QT	Break 2 Quantity	N	14	
8	B3QT	Break 3 Quantity	N	14	
9	B4QT	Break 4 Quantity	N	14	
10	B5QT	Break 5 Quantity	N	14	INUC
11	BSCST	Base Cost	N	14	
12	B1CST	Break 1 Cost	N	14	
13	B2CST	Break 2 Cost	N	14	
14	B3CST	Break 3 Cost	N	14	
15	B4CST	Break 4 Cost	N	14	INUC
16	B5CST	Break 5 Cost	N	14	
17	LUCST	Last PO--Unit Cost	N	14	
18	LDAT	Last PO--Date	N	7	
19	LQTY	Last PO--Quantity	N	14	
20	LCONV	Last PO--Conv Factor	N	14	INUC
21	LORD	Last PO--Order Number	C	8	
22	LUNIT	Last PO--Unit of Measure	C	5	
23	LEAD	Lead Time	C	5	
24	RSV1	Reserved for OSD	N	1	
25	LANDID	Last Landed ID	C	20	INUC
26	LLCST	Last Landed Cost	N	14	
27	ISVA	Reserved for ISV	C	1	
28	ISVN[1]	Reserved for ISV	N	1	
29	ISVN[2]	Reserved for ISV	N	1	

INXTxxx—Additional Descriptions

The optional IN Additional Descriptions file can store 10 lines of additional descriptions of each inventory item. There are one to ten records for each inventory item.

Channel Index: 20

Template: DIM INXT\$:"ITEM:C(20*),SEQ:C(2*),ADDL:C(35*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:20]+ [2:1:2]	Item ID + Sequence Number
2 segments		

IN Additional Descriptions Record

File Name:	INXTxxx	Record Size:	60 (64)
File Type:	Mkeyed - Dynamic	Number of keys:	1

Field	Template	Description	Type	Length	Note
1	ITEM	Item ID	C	20	
2	SEQ	Sequence Number	C	2	"01"-"10"
3	ADDL	Additional Description Line	C	35	

Job Cost

JOBSxxx—Jobs Master

The Jobs file contains billing, overhead, and general information for jobs and phases.

There is a record for each job and an additional record for each phase in a job. If a job has phases, the overhead information is kept in the phase records; if not, all information for the job is stored in the job record.

Channel Index: 9

IOLIST: 0959 JOBSXXX: IOLIST B0\$,B1\$,B2\$,B3\$,B0[ALL], B4\$,B5\$,B1[ALL],B2[ALL],B6\$,B3,B4,B7\$,B5[ALL],B6[ALL],B7[ALL],B8[ALL],B8\$,B9\$,B10\$,B11\$,B99\$[ALL], B99[ALL]

Array Sizes: DIM B0[4],B1[2],B2[2],B5[3],B6[2],B7[3],B8[2], B99\$[0],B99[1]

String Sizes: DIM B0\$(12),B1\$(40),B2\$(6),B3\$(4),B4\$(8),B5\$(6),B6\$(12),B7\$(20),B8\$(3),B9\$(12), B10\$(12),B11\$(5)

Key Definitions:

Key Number	Field	Description
0	[1:1:12]	Job/Phase ID
1	[1:1:6] + [1:7:6]	Phase ID + Job ID
2	[3:1:6] + [1:1:12]	Manager + Job/Phase ID
3	[11:1:6] + [1:1:12]	Customer ID + Job/Phase ID
4	[18:1:12] + [1:1:12]	Applied Ovhd GL Acct + Job/Phase ID
5	[25:1:12] + [1:1:12]	Work-In-Process GL Acct + Job/Phase ID
6	[26:1:12] + [1:1:12]	Finished Goods GL Acct + Job/Phase ID
7	[4:2:1] + [1:1:12]	Job Template Flag + Job/Phase ID
8	[4:2:1] + [1:7:6] + [1:1:6]	Job Template Flag + Phase ID + Job ID

18 segments

Job or Phase Record

File Name: JOBSxxx
 File Type: Mkeyed - Dynamic

Record Size: 453 (475)
 Number of Keys: 8

Field	Field Name	Description	A/N	Length	Note
1	B0\$(1,6)	Job ID	A	6	
	B0\$(7,6)	Phase ID	A	6	Blank for Job Rec
2	B1\$(1,20)	Job Description	A	20	
	B1\$(21,20)	Job Description Two	A	20	
3	B2\$	Manager	A	6	
4	B3\$(1,1)	Phases Used?	A	1	Y or N
	B3\$(2,1)	Job Template?	A	1	Y or N
	B3\$(3,1)	Additional Description?	A	1	Y or N
	B3\$(4,1)	Calculate OVHD On?	A	1	A = Amount U = Units
5	B0[0]	Estimated Start Date	N	7	Julian
6	B0[1]	Actual Start Date	N	7	Julian
7	B0[2]	Estimated Finish Date	N	7	Julian
8	B0[3]	Actual Finish Date	N	7	Julian
9	B0[4]	Last Billing Date	N	7	Julian
10	B4\$	Contract Number	A	21	
11	B5\$	Customer ID	A	6	
12	B1[0]	Estimated Contract Amt	N	14	DOLL
13	B1[1]	Actual Contract Amount	N	14	DOLL
14	B1[2]	Contract Date	N	7	Julian
15	B2[0]	Overhead Rate *	N	7	2.3-
16	B2[1]	Overhead Basis Type *	N	2	
17	B2[2]	Overhead Accum to Post *	N	14	DOLL
18	B6\$	Applied Ovh GL Acct *	A	12	
19	B3	Fin Goods Accum to Post*	N	14	DOLL
20	B4	Post Pieces From	N	1	1 = Payroll 2 = Accts Payable
21	B7\$	Inventory Item ID	A	20	
22	B5[0]	Estimated Pieces	N	14	IQTY
23	B5[1]	Period-to-Date Pieces	N	14	IQTY
24	B5[2]	Year-to-Date Pieces	N	14	IQTY
25	B5[3]	Job-to-Date Pieces	N	14	IQTY
26	B6[0]	Invoice Billed Amt PTD	N	14	DOLL
27	B6[1]	Invoice Billed Amt YTD	N	14	DOLL
28	B6[2]	Invoice Billed Amt JTD	N	14	DOLL
29	B7[0]	Total Cost Job-to-Date	N	14	Used to calc cost billed
30	B7[1]	Percent Completed	N	8	
31	B7[2]	Estimate JTD Total Cost	N	14	DOLL
32	B7[3]	Reserved OSD	N	14	
33	B8[0]	Cost Billed PTD	N	14	DOLL
34	B8[1]	Cost Billed YTD	N	14	DOLL
35	B8[2]	Cost Billed JTD	N	14	DOLL
36	B8\$	Overhead Cost Code*	A	3	“000”
37	B9\$	Work-in-Proc GL Acct*	A	12	
38	B10\$	Finished Gds GL Acct*	A	12	
39	B11\$	Pieces Unit of Measure	A	5	
40	B99\$[0]	Reserved for ISV	A	0	
41	B99[0]	Reserved for ISV	N	1	

42	B99[1]	Reserved for ISV	N	1
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* If a job does not use phases, this field is included in the job record. If it does have phases, this portion of the job record is left unused.

JOBSxxx.UD—Job Documents

The Job Documents file stores information about the documents you attach to job records, such as document name, path, and description. Use the Documents option in the Job Cost function to attach documents to job records. Use the Documents command on the Information (Shift+F2) menu to view the documents you have attached to records.

Channel Index: 45

Template: DIM JOBS_UD\$:"MAINKEY:C(12*),SEQNO:C(6*),DOC:C(60*),DOCPATH:C(60*),
DESCR:C(60*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:12] + [2:1:6]	Master Key + Sequence Number
2 segments		

Job Documents Record

File Name:	JOBSxxx.UD	Record Size:	209 (256)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Template	Description	Format	Length	Note
1	MAINKEY	Master Key	C	12	Job ID + Phase ID
2	SEQNO	Sequence Number	C	6	
3	DOC	Document Name	C	60	
4	DOCPATH	Document Path	C	60	
5	DESCR	Document Description	C	60	
6	ISVA	Reserved for ISV	C	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	

JOBSxxx.UF—Jobs User-Defined Fields

The Jobs User-Defined Fields file holds information about the user-defined fields you set up for the Job Cost jobs file using the User-Defined Field Setup function on the Resource Manager Data File Maintenance menu.

This function allows you to add fields to the job master file without any specialized programming knowledge. Information about the fields you add to the job master file is stored in the JOBSxxx.UF file..

Channel Index: 41

Template: DIM JOBS_UF\$: "ID:C(6*),PROMPT:C(15*),VALUE:C(60*)"

RW Topic No.: N/A

Key Definitions:

Key Number	Segments	Description
0	[2:1:15] + [1:1:6]	Prompt + Vendor ID
1	[1:1:6] + [2:1:15]	Vendor ID + Prompt
4 segments		

Vendor User-Defined Fields Record

File Name:	JOBSxxx.UF	Record Size:	84 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Template	Description	Format	Length
1	ID	Vendor ID	C	6
2	PROMPT	Prompt	C	15
3	VALUE	User-Defined Field Value	C	30

JOCCxxx—Cost Codes Master

The Cost Codes Master file stores information for cost codes set up for verification. Codes can be 001-999 and contain one cost type from the Cost Types file; code 000 is reserved for billing. There is one record for each cost code.

Channel Index: 18

IOLIST: 0950 JOCCX: IOLIST CC0\$,CC1\$,CC2\$,CC3\$, CC99\$[ALL],CC99[ALL]

Array Sizes: DIM CC99\$[0],CC99[1]

String Sizes: DIM CC0\$(3),CC1\$(28),CC2\$(2),CC3\$(5)

Key Definitions:

Key Number	Field	Description
0	[1:1:3]	Cost Code
1	[1:1:3] + [3:1:2]	Cost Code + Cost Type
2	[3:1:2] + [1:1:3]	Cost Type + Cost Code
5 segments		

Cost Codes Master Record

File Name: JOCCxxx

Record Size: 64

File Type: Mkeyed - Dynamic

Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	CC0\$(1,3)	Cost Code	A	3	“001”-“999”
2	CC1\$(1,20)	Cost Code Desc	A	20	
	CC1\$(21,8)	Short Cost Code Desc	A	8	“01”-“99”
3	CC2\$(1,2)	Cost Type	A	2	
4	CC3\$	Unit of Measure	A	5	
5	CC99\$[0]	Reserved for ISV	A	0	
6	CC99[0]	Reserved for ISV	N	1	
7	CC99[1]	Reserved for ISV	N	1	

J OCDxxx—Cost Codes Detail

The Cost Codes Detail file stores estimated and actual cost information for each job and/or phase. Codes can be 001-999 and contain one cost type from the Cost Types file; code 000 is reserved for billing. There is one record for each cost code for each job or phase.

Channel Index: 16
 IOLIST: 0957 JOCDX: IOLIST CD0\$,CD1\$,CD2\$,CD3\$,CD4\$CD0[ALL],CD1[ALL],
 CD99\$[ALL],CD99[ALL]
 Array Sizes: DIM CD0[5],CD1[5],CD99\$[0],CD99[1]
 String Sizes: DIM CD0\$(15),CD1\$(28),CD2\$(2),CD3\$(5),CD4\$(8)

Key Definitions:

Key Number	Field	Description
0	[1:1:15]	Job/Phase ID/Cost Code
1	[3:1:2] + [1:1:15]	Cost Type + Job/Phase ID/Cost Code
2	[5:1:1] + [1:1:12]	Use Type + Job/Phase ID
3	[1:13:3] + [3:1:2] + [1:1:6] + [1:7:6]	Cost Code + Cost Type + Job ID + Phase ID
9 segments		

Cost Codes Detail Record

File Name: JOCDxxx Record Size: 209
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	CD0\$(1,6)	Job ID	A	6	
	CD0\$(7,6)	Phase ID	A	6	
	CD0\$(13,3)	Cost Code	A	3	“001”-“999”
2	CD1\$(1,20)	Cost Code Desc	A	20	
	CD1\$(21,8)	Short Cost Code Desc	A	8	
3	CD2\$	Cost Type	A	2	“01”-“99”
4	CD3\$	Unit of Measure	A	5	
5	CD4\$	Use Type	A	8	“LABOR” “GENERAL” “OVERHEAD”
6	CD0[0]	Estimated Quantity	N	14	IQTY
7	CD0[1]	Per-to-Date Quantity	N	14	IQTY
8	CD0[2]	Year-to-Date Quantity	N	14	IQTY
9	CD0[3]	Job-to-Date Quantity	N	14	IQTY
10	CD0[4]	Reserved for OSD	N	8	
11	CD0[5]	Reserved for OSD	N	14	
12	CD1[0]	Estimated Cost Amount	N	14	DOLL
13	CD1[1]	Per-to-Date Cost Amt	N	14	DOLL

Job Cost

14	CD1[2]	Year-to-Date Cost Amt	N	14	DOLL
15	CD1[3]	Job-to-Date Cost Amt	N	14	DOLL
16	CD1[4]	Orig Est for Cost Amt	N	14	DOLL
17	CD1[5]	Reserved for OSD	N	14	
18	CD99\$[0]	Reserved for ISV	A	0	
19	CD99[0]	Reserved for ISV	N	1	
20	CD99[1]	Reserved for ISV	N	1	

JOCTxxx—Cost Types

The Cost Types file stores cost types for use by cost codes in the system. There is one record for each cost type. Valid cost types are 1-99; 0 is reserved for billing.

Channel Index: 12
 IOLIST: 0958 JOCTX: IOLIST CT0\$,CT1\$,CT99\$[0],CT99[1]
 Array Sizes: DIM CT99\$[0],CT99[1]
 String Sizes: DIM CT0\$(2),CT1\$(36)

Key Definitions:

Key Number	Field	Description
0	[1:1:2]	Cost Type
1	[2:1:20]+ [1:1:2]	Cost Type Description + Cost Type
2	[2:21:8]+ [1:1:2]	Cost Type Short Description + Cost Type
5 segments		

Cost Types Record

File Name: JOCTxxx Record Size: 40 (64)
 File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	CT0\$	Cost Type ID	A	2	“01”-“99” “OVERHEAD” “LABOR” “GENERAL”
2	CT1\$(1,20)	Cost Type Description	A	20	
	CT1\$(21,8)	Short Cost Type Desc	A	8	
	CT1\$(29,8)	Use Type	A	8	
3	CT99\$[0]	Reserved for ISV	A	0	
4	CT99[0]	Reserved for ISV	N	1	
5	CT99[1]	Reserved for ISV	N	1	

JODExxx—Additional Descriptions

The Additional Descriptions file contains an entry for each job/phase ID record.

Each record contains the description for each user-defineable additional description for each job/phase ID record.

Channel Index: 11
IOLIST: 0956 JODExxx: IOLIST DE0\$,DE1\$, DE2\$,DE99\$[0],DE99[1]
Array Sizes: DIM DE99\$[0],DE99[1]
String Sizes: DIM DE0\$(12),DE1\$(150),DE2\$(90)

Key Definition:

Key Number	Field	Description
0	[1:1:12]	Job ID/Phase ID
	1 Segment	

Additional Descriptions Record

File Name: JODExxx Record Size: 262
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	DE0\$(1,6)	Job ID	A	6	
	DE0\$(7,12)	Phase ID	A	6	
2	DE1\$(1,30)	Job Address Line 1	A	30	
	DE1\$(31,30)	Job Address Line 2	A	30	
	DE1\$(61,30)	User-Defined Line 1	A	30	
	DE1\$(91,30)	User-Defined Line 2	A	30	
	DE1\$(121,30)	User-Defined Line 3	A	30	
3	DE2\$	Reserved for OSD	A	90	
4	DE99\$[0]	Reserved for ISV	A	0	
5	DE99[0]	Reserved for ISV	A	1	
6	DE99[1]	Reserved for ISV	A	1	

JOHlxxx— Detail History

The Detail History file contains an entry for each posting or adjustment made to the Jobs file.

Each record also contains a Post to Master flag that is set by an option switch. If the option is set to NO, you must execute the Post to Master function manually to update the Jobs file.

Channel Index: 10
 IOLIST: 0960 JOHlXXX: IOLIST JH0\$,JH1\$,JHT\$,JH2\$,JH3\$,JH4\$,JH4[ALL],JH5\$,JH5,JH6,
 JH7,JH99\$[0],JH99[ALL]
 Array Sizes: DIM JH4[4],JH99\$[0],JH99[1]
 String Sizes: DIM JH0\$(8),JH1\$(15),JHT\$(2),JH2\$(2),JH3\$(6),JH4\$(44),JH5\$(18)

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Sequence Number
1	[2:1:6] + [2:7:6] + [3:1:2] + [2:13:3] + [1:1:8]	Job ID + Phase ID + Type + Cost Code + Sequence Number
2	[3:1:2] + [2:1:6] + [2:7:6] + [2:13:3] + [1:1:8]	Type + Job ID + Phase ID + Cost Code + Sequence Number
3	[2:1:6] + [2:7:6] + [3:1:2] + [2:13:3] + [12:1:4] + [12:5:2] + [1:1:8]	Job ID + Phase ID + Type + Cost Code + Fiscal Year + GL Period + Sequence Number
4	[13:1:1] + [12:5:2] + [4:1:2] + [1:1:8] +	Post Flag + GL Period + Source Code + Sequence Number
5	[2:1:6] + [2:7:6] + [12:7:1] + [2:13:3] + [1:1:8]	Job ID + Phase ID + Overhead Post to GL Flag Cost Code + Sequence Number

Job Cost

6	[2:1:6] +	Job ID +
	[2:7:6] +	Phase ID +
	[12:8:1] +	Finished Post to GL Flag
	[2:13:3] +	Cost Code +
	[1:1:8]	Sequence Number
	32 segments	

Job Adjustment Record

File Name: JOHIxxx

Record Size: 192

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	JH0\$	Sequence Number	A	8	“00000000”
2	JH1\$(1,6)	Job ID	A	6	
	JH1\$(7,6)	Phase ID	A	6	
	JH1\$(13,3)	Cost Code	A	3	“001”-“999” Code “000” = Billing
3	JHT\$	Type	A	2	“01”-“99” = Cost Type “00” = Billing
4	JH2\$	Source	A	2	JO/AP/PO/AR/SO/PA
5	JH3\$	Reference	A	6	Ven/Emp/Cust ID
6	JH4\$(1,35)	Description	A	35	
	JH4\$(36,8)	Invoice/Remark	A	8	
	JH4\$(44,1)	Adj Type	A	1	P = PTD Y = YTD J = JTD
7	JH4[0]	Amount	N	14	DOLL
8	JH4[1]	Quantity/Hours	N	14	IQTY
9	JH4[2]	Date (Posted)	N	7	Julian
10	JH4[3]	Transactions Date	N	7	Julian
11	JH4[4]	Cost Billed (AR/SO)	N	14	DOLL
12	JH5\$(1,4)	Fiscal Year	A	4	
	JH5\$(5,2)	GL Period	A	2	
	JH5\$(7,1)	Post to GL Flag	A	1	“ ” = Prior version “Y” = Post to GL “N” = Do not post to GL
	JH5\$(8,1)	Finished Post to GL Flag	A	1	“ “ = Prior Version “Y” = Post to GL “N” = Do not post to GL
	JH5\$(9,10)	Reserved for OSD	A	10	
13	JH5	Post to Master Flag	N	1	1 = Posted to Master 0 = Not Posted
14	JH6	Number of Pieces	N	14	IQTY (from PA, AP)
15	JH7	Bill Fin Date Flag	N	1	For AR, JH7 = 1 refers to completed invoice
16	JH99\$[0]	Reserved for ISV	A	0	
17	JH99[0]	Reserved for ISV	N	0	
18	JH99[1]	Reserved for ISV	N	0	

Job Detail History AP/PO Record

Field	Field Name	Description	A/N	Length	Note
1	JH0\$	Sequence Number	A	8	“00000000”
2	JH1\$(1,6)	Job ID	A	6	
	JH1\$(7,6)	Phase ID	A	6	
	JH1\$(13,3)	Cost Code	A	3	“001”-“999”
3	JHT\$	Type	A	2	“01”-“99”
4	JH2\$	Source	A	2	AP/PO
5	JH3\$	Reference	A	6	Vendor ID
6	JH4\$(1,35)	Description	A	35	
	JH4\$(36,8)	Invoice/PO Number	A	8	
	JH4\$(44,1)	Adj Type	A	1	P = PTD Y = YTD J = JTD
7	JH4[0]	Amount	N	14	DOLL
8	JH4[1]	Quantity	N	14	IQTY
9	JH4[2]	Date (Posted)	N	7	Julian
10	JH4[3]	Transactions Date	N	7	Julian
11	JH4[4]	Reserved for OSD	N	14	
12	JH5\$(1,4)	Fiscal Year	A	4	
	JH5\$(5,2)	GL Period	A	2	
	JH5\$(7,1)	Post to GL Flag	A	1	“ ” = Prior version “Y” = Post to GL “N” = Do not post to GL
	JH5\$(8,1)	Finished Post to GL Flag	A	1	“ “ = Prior Version “Y” = Post to GL “N” = Do not post to GL
	JH5\$(9,10)	Reserved for OSD	A	10	
13	JH5	Post to Master Flag	N	1	1 = Posted to Master 0 = Not Posted
14	JH6	Number of Pieces	N	14	IQTY (from PA, AP)
15	JH7	Reserved for OSD	N	1	
16	JH99\$[0]	Reserved for ISV	A	0	
17	JH99[0]	Reserved for ISV	N	0	
18	JH99[1]	Reserved for ISV	N	0	

Job Detail History AR/SO Record

Field	Field Name	Description	A/N	Length	Note
1	JH0\$	Sequence Number	A	8	“0000000”
2	JH1\$(1,6)	Job ID	A	6	
	JH1\$(7,6)	Phase ID	A	6	
	JH1\$(13,3)	Cost Code	A	3	“000” = Billing
3	JHT\$	Type	A	2	“00” = Billing
4	JH2\$	Source	A	2	AR/SO
5	JH3\$	Reference	A	6	Cust ID
6	JH4\$(1,35)	Description	A	35	
	JH4\$(36,8)	Invoice	A	8	
	JH4\$(44,1)	Adj Type	A	1	P = PTD Y = YTD J = JTD
7	JH4[0]	Amount	N	14	DOLL
8	JH4[1]	Quantity	N	14	IQTY
9	JH4[2]	Date (Posted)	N	7	Julian
10	JH4[3]	Transactions Date	N	7	Julian
11	JH4[4]	Reserved for OSD	N	14	
12	JH5\$(1,4)	Fiscal Year	A	4	
	JH5\$(5,2)	GL Period	A	2	
	JH5\$(7,1)	Post to GL Flag	A	1	“ ” = Prior version “Y” = Post to GL “N” = Do not post to GL
	JH5\$(8,1)	Finished Post to GL Flag	A	1	“ “ = Prior Version “Y” = Post to GL “N” = Do not post to GL
	JH5\$(9,10)	Reserved for OSD	A	10	
13	JH5	Post to Master Flag	N	1	1 = Posted to Master 0 = Not Posted
14	JH6	Reserved for OSD	N	14	
15	JH7	Bill Fin Date Flag	N	1	For AR, JH7 = 1 refers to completed invoice
16	JH99\$[0]	Reserved for ISV	A	0	
17	JH99[0]	Reserved for ISV	N	0	
18	JH99[1]	Reserved for ISV	N	0	

Job Detail History PA Record

Field	Field Name	Description	A/N	Length	Note
1	JH0\$	Sequence Number	A	8	“00000000”
2	JH1\$(1,6)	Job ID	A	6	
	JH1\$(7,6)	Phase ID	A	6	
	JH1\$(13,3)	Cost Code	A	3	“001”-“999”
3	JHT\$	Type	A	2	“01”-“99”
4	JH2\$	Source	A	2	PA
5	JH3\$	Reference	A	6	Employee ID
6	JH4\$(1,35)	Description	A	35	
	JH4\$(36,1)	Labor Hour Type	A	1	1 = Reg time 2 = Overtime 3 = Double Time 4 = Vacation 5 = Sick 6 = Miscellaneous
	JH4\$(37,8)	Reserved for OSD	A	8	
	JH4\$(44,1)	Adj Type	A	1	P = PTD Y = YTD J = JTD
7	JH4[0]	Amount	N	14	DOLL
8	JH4[1]	Quantity	N	14	DOLL
9	JH4[2]	Date (Posted)	N	7	Julian
10	JH4[3]	Transactions Date	N	7	Julian
11	JH4[4]	Reserved for OSD	N	14	
12	JH5\$(1,4)	Fiscal Year	A	4	
	JH5\$(5,2)	GL Period	A	2	
	JH5\$(7,1)	Overhead Post to GL Flag	A	1	“ ” = Prior version “Y” = Post to GL “N” = Do not post to GL
	JH5\$(8,1)	Finished Post to GL Flag	A	1	“ “ = Prior Version “Y” = Post to GL “N” = Do not post to GL
	JH5\$(9,10)	Reserved for OSD	A	10	
13	JH5	Post to Master Flag	N	1	1 = Posted to Master 0 = Not Posted
14	JH6	Number of Pieces	N	14	IQTY (from PA, AP)
15	JH7	Reserved for OSD	N	1	
16	JH99\$[0]	Reserved for ISV	A	0	
17	JH99[0]	Reserved for ISV	N	0	
18	JH99[1]	Reserved for ISV	N	0	

JOJCxxx—Job Comments

The Job Comments file contains comments about each job. There can be as many as 999 comments per vendor per date per reference.

Channel Index: 14
 IOLIST: 0952 JOJCXXX: IOLIST JC0\$,JC1\$,JC2\$,JC3\$,JC4\$,JC99\$[ALL],JC99[ALL]
 Array Sizes: DIM JC99\$[ALL],JC99[ALL]
 String Sizes: DIM JC0\$(6),JC2\$(3),JC3\$(3),JC4\$(60)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] [2:1:7:"D"]+ [4:1:3]+ [3:1:3]	Job ID + Date (Descending) + Reference ID + Sequence Number
1	[1:1:6]+ [2:1:7:"D"]+ [3:1:3]	Job ID + Date (Descending) + Sequence Number
2	[1:1:6]+ [4:1:3]+ [2:1:7:"D"]+ [3:1:3]	Job ID + Reference ID + Date (Descending) + Sequence Number

11 segments

Job Comments Record

File Name: JOJCxxx Record Size: 80 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	JC0\$	Job ID	A	6	
2	JC1	Date	N	7	Julian
3	JC2\$	Sequence No	A	3	"000"
4	JC3\$	Reference ID	A	3	Term ID*
5	JC4\$	Comment	A	60	
6	JC99\$[0]	Reserved for ISV	A	0	
7	JC99[0]	Reserved for ISV	N	1	
8	JC99[1]	Reserved for ISV	N	1	

*The reference defaults to the last three characters of the terminal ID.

JOTB—Job Cost Table

Each application has its own copy of the General Table file to hold the tables needed by its programs. The file is named xxTB, where xx is the two-character application prefix. (It is set by the menu program in the variable T\$.)

The sample Table file is copied into the data directory at time of installation.
See the Job Cost User's Guide for a description of the tables used by this application.

There is one record for each table.

Channel Index: (variable)
IOLIST: 0900 XXTB: IOLIST T0\$,T1,T1\$,T2\$,T3\$,T4\$,T2
String Sizes: DIM T0\$(8),T1\$(1),T2\$(78),T3\$(504),T4\$(40)

Key Definition:

Field	Length	Description
T0\$	8	Table ID

Job Cost Table Record

File Name:	JOTB	Record Size:	638 (640)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	T0\$	Table ID	A	8	
2	T1	Number of Columns	A	2	
3	T1\$	Table Type	N	1	A = alphanumeric N = numeric 3 = numeric (7,3-) 4 = numeric (6,4-)
4	T2\$	Column Headings	A	77	
5	T3\$	Table Entries*	A	504	
6	T4\$	Table Title	A	40	
7	T2	Column Length	N	2	

Landed Cost

LCGlx—Landed Cost Goods/Invoices Link File

The Landed Cost Goods/Invoices Link file stores information linking which receipt quantities were assigned to a particular invoice.

Channel Index: 38

Template: LCGIS: "BATCH:C(6*),ORDER:C(8*), LINE:C(3*), ISEQ:C(3*), RSEQ:C(3*),
QTY:N(14*), UCST:N(14*), ECST:N(14*), INHISQ:C(8*) ,ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Field	Description
0	[1:1:6] +	Batch ID +
	[2:1:8] +	Order Number +
	[3:1:3] +	Line Number +
	[4:1:3] +	Invoice Sequence Number +
	[5:1:3]	Receipt Sequence Number
1	[1:1:6] +	Batch ID +
	[2:1:8] +	Order Number +
	[3:1:3] +	Line Number +
	[5:1:3] +	Receipt Sequence Number +
	[4:1:3]	Invoice Sequence Number

10 segments

Landed Cost Goods/Invoices Link Record

File Name: LCGIxxx Record Size: 88 (128)
File Type: Mkeyed – Dynamic Number of Keys: 2

Num	Field Name	Description	A/N	Length	Note
1	BATCH\$	Batch ID	A	6	
2	ORDER\$	Order Number	A	8	
3	LINE\$	Line Number	A	3	
4	ISEQ\$	Invoice Sequence Number	A	3	
5	RSEQ\$	Receipt Sequence Number	A	3	
6	QTY	Quantity	N	14	IQTY
7	UCST	Unit Cost	N	14	INUC
8	ECST	Extended Cost	N	14	DOLL
9	INHISQ	Inventory History Sequence No	A	8	
10	ISVA\$	Reserved for ISV	A	0	
11	ISVN[1]	Reserved for ISV	N	1	
12	ISVN[2]	Reserved for ISV	N	1	

LCLCx—Landed Cost Header

The Landed Cost Header file stores the Landed Cost ID and the Description of the Landed Cost.

Channel Index: 38

Template: LCLC\$: "LANDID:C(20*),DESCR:C(50*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Field	Description
0	[1:1:20]	Landed Cost ID
1	[2:1:50] + [1:1:20]	Description Landed Cost ID
		3 segments

Landed Cost Header Record

File Name:	LCLCxxx	Record Size:	78 (256)
File Type:	Mkeyed – Dynamic	Number of Keys:	2

Num	Field Name	Description	A/N	Length	Note
1	LANDID\$	Landed Cost ID	A	20	
2	DESCR\$	Description	A	50	
3	ISVA	Reserved for ISV	A	1	
4	ISVN[1]	Reserved for ISV	N	1	
5	ISVN[2]	Reserved for ISV	N	1	

LCLDx—Landed Cost Detail

The Landed Cost Detail file stores the details on how to calculate the landed costs you need set up in the system.

Channel Index: 38

Template: LCLD\$.”LANDID:C(20*),SEQ:C(3*),DESCR:C(15*),LEVEL:N(1*),
GLACCT:C(12*),TYP:C(6*),VAL:C(1*),AMT:N(14*),ISVA:C(1*),
ISVN[2]:N(1*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:20] + [2:1:3]	Landed Cost ID Sequence Number
1	[2:1:3] + [1:1:20]	Sequence Number Landed Cost ID
2	[1:1:20] + [4:1:1] + [2:1:3]	Landed Cost ID Line Level Sequence Number

7 segments

Landed Cost Detail Record

File Name: LCLDxxx Record Size: 86 (256)
File Type: Mkeyed – Dynamic Number of Keys: 3

Num	Field Name	Description	A/N	Length	Note
1	LANDID	Landed Cost ID	A	20	
2	SEQ	Sequence Number	A	3	
3	DESCR	Line Description	A	15	
4	LEVEL	Line Level	N	1	“1” – “5”
5	GLACCT	Line GL Account	A	12	
6	TYP	Line Cost Type	A	6	
7	VAL	Line Value	A	1	“%” or “\$”
8	AMT	Line Amount	N	14	
9	ADD	Added Costs	N	14	DOLL
10	ISVA	Reserved for ISV	A	1	
11	ISVN[1]	Reserved for ISV	N	1	
12	ISVN[2]	Reserved for ISV	N	1	

LCLLx— Landed Cost Serial/Lotted Goods/Invoices Link File

The Landed Cost Serial/Lotted Goods/Invoices Link file stores information linking which receipt serial/lotted quantities were assigned to a particular invoice.

Channel Index: 53

Template: LCLL\$: "BATCH:C(6*),ORDER:C(8*), LINE:C(3*), ISEQ:C(3*), RSEQ:C(3*),
LSSEQ:C(6*), LRSEQ:C(6*), QTY:N(14*), UCST:N(14*), ECST:N(14*), INHISQ:C(8*)
,ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Field	Description
0	[1:1:6] +	Batch ID +
	[2:1:8] +	Order Number +
	[3:1:3] +	Line Number +
	[4:1:3] +	Invoice Sequence Number +
	[6:1:6] +	POLS Sequence Number +
	[5:1:3]	Receipt Sequence Number
1	[1:1:6] +	Batch ID +
	[2:1:8] +	Order Number +
	[3:1:3] +	Line Number +
	[4:1:3] +	Invoice Sequence Number +
	[5:1:3] +	Receipt Sequence Number +
	[6:1:6]	POLS Sequence Number
2	[1:1:6] +	Batch ID +
	[2:1:8] +	Order Number +
	[3:1:3] +	Line Number +
	[5:1:3] +	Receipt Sequence Number +
	[7:1:6]	POLR Sequence Number
3	[1:1:6] +	Batch ID +
	[2:1:8] +	Order Number +
	[3:1:3] +	Line Number +
	[5:1:3] +	Receipt Sequence Number +
	[6:1:6]	POLS Sequence Number

22 segments

Landed Cost Serial/Lotted Goods/Invoices Link Record

File Name: LCLLxxx Record Size: 100 (128)
 File Type: Mkeyed – Dynamic Number of Keys: 2

Num	Field Name	Description	A/N	Length	Note
1	BATCH\$	Batch ID	A	6	
2	ORDER\$	Order Number	A	8	
3	LINE\$	Line Number	A	3	
4	ISEQ\$	Invoice Sequence Number	A	3	
5	RSEQ\$	Receipt Sequence Number	A	3	
6	LSSEQ\$	POLS Sequence Number	A	6	
7	LRSEQ\$	POLR Sequence Number	A	6	
8	QTY	Quantity	N	14	IQTY
9	UCST	Unit Cost	N	14	INUC
10	ECST	Extended Cost	N	14	DOLL
11	INHISQ\$	Inventory History Sequence No	A	8	
12	ISVA\$	Reserved for ISV	A	0	
13	ISVN[1]	Reserved for ISV	N	1	
14	ISVN[2]	Reserved for ISV	N	1	

LCOLx—Order Landed Cost Detail

The Landed Cost Detail file stores the details on how to calculate the landed costs you need set up in the system.

Channel Index: 38

Template: LCOL\$: "BATCH:C(6*),ORDER:C(8*),LINE:C(3*),LANDID:C(20*),SEQ:C(3*),
DESCR:C(15*),LEVEL:N(1*),GLACCT:C(12*),TYP:C(6*),VAL:C(1*),AMT:N(14*),
ADD:N(14*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Field	Description
0	[1:1:6] +	Batch ID
	[2:1:8] +	Order Number
	[3:1:3] +	Line Item
	[5:1:3]	Sequence Number
1	[1:1:6] +	Batch ID
	[2:1:8] +	Order Number
	[3:1:3] +	Line Item
	[4:1:20] +	Landed Cost ID
	[5:1:3]	Sequence Number
2	[5:1:3] +	Sequence Number
	[4:1:20] +	Landed Cost ID
	[1:1:6] +	Batch ID
	[2:1:8] +	Order Number
	[3:1:3]	Line Item

14 segments

Order Landed Cost Detail Record

File Name: LCOLxxx Record Size: 121 (256)
File Type: Mkeyed – Dynamic Number of Keys: 3

Num	Field Name	Description	A/N	Length	Note
1	BATCH\$	Batch ID	A	6	
2	ORDER\$	Order Number	A	8	
3	LINE\$	Line Item	A	3	
4	LANDID\$	Landed Cost ID	A	20	
5	SEQ\$	Sequence Number	A	3	
6	DESCR\$	Line Description	A	15	
7	LEVEL	Line Level	N	1	"1" – "5"
8	GLACCT	Line GL Account	A	12	
9	TYP	Line Cost Type	A	6	
10	VAL	Line Value	A	1	"%" or "\$"
11	AMT	Line Amount	N	14	
12	ADD	Added Cost	N	14	
13	ISVA	Reserved for ISV	A	1	
14	ISVN[1]	Reserved for ISV	N	1	
15	ISVN[2]	Reserved for ISV	N	1	

LCRHx—Receipt Landed Cost History Amounts

The Receipt Landed Cost History Amounts file stores the Added Cost for each calculation line for the receipt.

Channel Index: 38

Template: LCRH\$: "SEQ:C(8*),BATCH:C(6*),ORDER:C(8*),LINE:C(3*),RSEQ:C(3*),
RCPT:C(8*),LANDID:C(20*),LSEQ:C(3*),DESCR:C(15*),LEVEL:N(1*),
GLACCT:C(12*),INACT:C(12*),TYP:C(6*),VAL:C(1*),AMT:N(14*),ADD:N(14*),
ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Field	Description
0	[1:1:8] +	PORH Sequence Number
	[5:1:3] +	Receipt Sequence Number
	[8:1:3]	Landed Cost Sequence Number
1	[1:1:8] +	PORH Sequence Number
	[2:1:6] +	Batch ID
	[3:1:8] +	Order Number
	[4:1:3] +	Line Item
	[5:1:3] +	Receipt Sequence Number
	[8:1:3]	Landed Cost Sequence Number
2	[6:1:8] +	Receipt Number
	[2:1:6] +	Batch ID
	[3:1:8] +	Order Number
	[4:1:3] +	Line Item
	[5:1:3] +	Receipt Sequence Number
	[1:1:8]	PORH Sequence Number
15 segments		

Receipt Landed Cost History Amounts Record

File Name: LCRHxxx Record Size: 155 (256)
File Type: Mkeyed – Dynamic Number of Keys: 2

Num	Field Name	Description	A/N	Length	Note
1	SEQ	PORH Sequence Number	A	8	
2	BATCH	Batch ID	A	6	
3	ORDER	Order Number	A	8	
4	LINE	Line Item	A	3	
5	RSEQ	Receipt Sequence Number	A	3	
6	RCPT	Receipt Number	A	8	
7	LANDID	Landed Cost ID	A	20	
8	LSEQ	Landed Cost Sequence Number	A	3	
9	DESCR	Line Description	A	15	
10	LEVEL	Line Level	N	1	“1” – “5”
11	GLACCT	Posted to AP GL Account	A	12	
12	INACT	Posted to IN GL Account	A	12	
13	TYP	Line Cost Type	A	6	
14	VAL	Line Value	A	1	“%” or “\$”
15	AMT	Line Amount	N	14	
16	ADD	Added Cost	N	14	
17	ISVA	Reserved for ISV	A	1	
18	ISVN[1]	Reserved for ISV	N	1	
19	ISVN[2]	Reserved for ISV	N	1	

LCRLx—Receipt Landed Cost Amounts

The Receipt Landed Cost Amounts file stores the Added Cost for each calculation line for the receipt.

Channel Index: 38

Template: LCRL\$:”BATCH:C(6*),ORDER:C(8*),LINE:C(3*),RSEQ:C(3*),RCPT:C(8*),
LANDID:C(20*),SEQ:C(3*),DESCR:C(15*),LEVEL:N(1*),GLACCT:C(12*), TYP:C(6*),
VAL:C(1*),AMT:N(14*),ADD:N(14*),ISVA:N(1*),ISVN[2]:N(1*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:6] +	Batch ID
	[2:1:8] +	Order Number
	[3:1:3] +	Line Item
	[4:1:3] +	Receipt Sequence Number
	[7:1:3]	Sequence Number
1	[1:1:6] +	Batch ID
	[2:1:8] +	Order Number
	[3:1:3] +	Line Item
	[4:1:3] +	Receipt Sequence Number
	[6:1:20] +	Landed Cost ID
	[7:1:3]	Sequence Number
2	[7:1:3] +	Sequence Number
	[6:1:20] +	Landed Cost ID
	[1:1:6] +	Batch ID
	[2:1:8] +	Order Number
	[3:1:3] +	Line Item
	[4:1:3]	Receipt Sequence Number

17 segments

Receipt Landed Cost Amounts Record

File Name: LCRLxxx Record Size: 134 (256)
File Type: Mkeyed – Dynamic Number of Keys: 3

Num	Field Name	Description	A/N	Length	Note
1	BATCH\$	Batch ID	A	6	
2	ORDER\$	Order Number	A	8	
3	LINE\$	Line Item	A	3	
4	RSEQ\$	Receipt Sequence Number	A	3	
5	RCPT\$	Receipt Number	A	8	
6	LANDID\$	Landed Cost ID	A	20	
7	SEQ\$	Sequence Number	A	3	
8	DESCR\$	Line Description	A	15	
9	LEVEL	Line Level	N	1	“1” – “5”
10	GLACCT	Line GL Account	A	12	
11	TYP	Line Cost Type	A	6	
12	VAL	Line Value	A	1	“%” or “\$”
13	AMT	Line Amount	N	14	
14	ADD	Added Cost	N	14	
15	ISVA	Reserved for ISV	A	1	
16	ISVN[1]	Reserved for ISV	N	1	
17	ISVN[2]	Reserved for ISV	N	1	

OSAS Web B2B

OWCC—Customer Internet Access Codes

The Customer Internet Access Codes file contains information about which OPEN Web functions a customer is allowed to access.

Channel Index: N/A

IOLIST: 0960 OWCC: IOLIST COMP_ID\$,CUST_ID\$,A_CODE\$,PRCID\$,INET_PAGE\$[ALL]

Array Sizes: DIM INET_PAGE\$[1:15](3)

String Sizes: DIM COMP_ID\$(3),CUST_ID\$(6),A_CODE\$(12),PRCID\$(6)

Key Definitions:

Key Number	Field	Description
0	[1:1:3] + [2:1:6] + [3:1:12]	Company ID + Customer ID + Access Code
1	[1:1:3] + [3:1:12]	Company ID + Access Code
2	[1:1:3] + [3:1:12] + [2:1:6]	Company ID + Access Code + Customer ID +

8 segments

Customer Internet Access Code Record

File Name: OWCC Record Size: 427 (512)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	COMP_ID\$	Company ID	A	3	
2	CUST_ID\$	Customer ID	A	6	Fill(6)=Master Password
3	A_CODE\$	Access Code	A	12	Entrypted
4	PRCID\$	Price Location Default	A	6	
5	INET_PAGE\$[1]	Cust. Gen. Info.	A	3	YES/NO
6	INET_PAGE\$[2]	Cust. Order Info.	A	3	YES/NO
7	INET_PAGE\$[3]	Cust. Order Detail Info.	A	3	YES/NO
8	INET_PAGE\$[4]	Cust. Detail History Info.	A	3	YES/NO
9	INET_PAGE\$[5]	Item Information	A	3	YES/NO
10	INET_PAGE\$[6]	Allow Qty. on Item Info.	A	3	YES/NO
11	INET_PAGE\$[7]	Allow Price/Qty. Break	A	3	YES/NO
12	INET_PAGE\$[8]	Show Bal. On Cust Info.	A	3	YES/NO
13	INET_PAGE\$[9]	Show Credit Info.	A	3	YES/NO
14	INET_PAGE\$[10]	Allow Sales Order Entry	A	3	YES/NO
15	INET_PAGE\$[11]	Display Inv. Addl. Desc.	A	3	YES/NO
16	INET_PAGE\$[12]	Reserved for OSD	A	3	YES/NO
..	..				
..	..				
103	INET_PAGE\$[99]	Reserved for OSD	A	3	YES/NO

OWCGxxx—Customer Groups

The Customer Groups file contains which groups of items you want the customer to have access to.

Channel Index: N/A

Template: OWCG:“CUST:C(6*),GROUP_CODE:C(10*)”

Key Definition:

Key Number	Variable	Description
0	[1:1:6] + [2:1:10]+	Customer ID + Group Code
1	[2:1:10] + [1:1:6] +	Group Code + Customer ID
4 segments		

Customer Groups Record

File Name: OWCGxxx

Record Size: 18 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	CUST	Customer ID	A	6	
2	GROUP_CODE	Group Code	A	10	

OWCL—Colors

The Colors file contains the hexadecimal codes for various internet colors.

Channel Index: N/A

Template: OWCL:“COLOR:C(30*),HEX:C(6*)”

Key Definition:

Key Number	Variable	Description
0	[1:1:30]	Color Name
1	[2:1:6]	Hex Code
2 segments		

Colors Record

File Name:	OWCL	Record Size:	38 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	2

Field	Field Name	Description	A/N	Length	Note
1	COLOR	Color Name	A	30	
2	HEX	Hex Code	A	6	

OWGCxxx—Groups Codes

The Group Codes file contains group codes that you want to set up groups of items under.

Channel Index: N/A

Template: DIM OWGC:“GROUP_CODE:C(10*),DESCR:C(50*)”

Key Definition:

Key Number	Variable	Description
0	[1:1:10]	Group Code
	1 segment	

Group Codes Record

File Name:	OWGCxxx	Record Size:	62 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	GROUP_CODE	Group Code	C	10	
2	DESCR	Group Description	C	50	

OWICxxx—Item Internet Access

The Item Internet Access file contains the item ID's of those items you want available on the internet.

Channel Index: N/A

Template: OWIC:“ITEM:C(20*),LOCA:C(6*),GROUP_CODE:C(10*), TYP:C(1*)”

Key Definition:

Key Number	Variable	Description
0	[1:1:20] + [2:1:6] + [3:1:10] + [4:1:1]	Item ID + Location ID + Group Code + Type
1	[3:1:10] + [1:1:20] + [2:1:6] + [4:1:1]	Group Code + Item ID + Location ID + Type

8 segments

Additional Descriptions Record

File Name: OWICxxx

Record Size: 41 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	ITEM	Item ID	A	20	
2	LOCA	Location ID	A	6	
3	GROUP_CODE	Group Code	A	10	
4	TYP	Type	A	1	“I” = Item “S” = Subgroup

OWIxxx—Item Picture

The Item Picture file contains the image names for the item IDs.

Channel Index: N/A

Template: OWII:“ITEM:C(20*),PICT:C(12*)

Key Definition:

Key Number	Variable	Description
0	[1:1:20]	Item ID
	1 segment	

Item Pictures Record

File Name:	OWIxxx	Record Size:	70 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	ITEM	Item ID	A	20	
2	PICT	Picture File Name	A	12	

OWORDLOG.XXX—Internet SO Order Log

The Internet SO Order Log File contains the order number and comment information for orders entered through the Internet.

Channel Index: N/A

IOLIST: SOORDLOG.XXX: IOLIST KEY\$,ORDER\$,SESSION_DATE\$,SESSION_TIME\$,
NEW_ORDER\$,ADDCOMMENT\$

String Sizes: DIM KEY\$(6),ORDER\$(8),SESSION.DATE\$(7),SESSION.TIME\$(7),NEW_ORDER\$(8),
ADDCOMMENT\$(1000)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence Number
1	[2:1:14]+ [1:1:6]	Batch + Order Number + Sequence Number
	3 segments	

Internet SO Order Log Record

File Name: OWORDLOG.XXX Record Size: 1042 (1088)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	KEY\$	Sequence Number	C	6	“000000”
2	ORDER\$(1,6)	Batch ID	C	6	
	ORDER\$(7,8)	Order Number	C	8	“00000000”
3	SESSION_DATE\$		Date Order Placed	C	7 Julian
4	SESSION_TIME\$		Time Order Placed	C	7 “00.0000”
5	NEW_ORDER\$	New Order Number	C	8	“00000000”
6	ADDCOMMENT\$		Comments	C	1000

OWPT—Internet Page Types

The Internet Page Types File contains the description for the access codes.

Channel Index: N/A
IOLIST: 0960 OWPT: IOLIST SEQ_NO\$,DESCR\$
String Sizes: DIM SEQ_NO\$(2),DESCR\$(64)

Key Definitions:

Key Number	Field	Description
0	[1:1:2]	Sequence Number
	1 segment	

Internet Page Types Record

File Name: OWPT Record Size: 68 (128)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	SEQ_NO\$	Sequence Number	C	2	“00”-“99”
2	DESCR\$	Page Type Description	C	64	

OWSESSION—Internet Session Tracking

The Internet Session Tracking File contains temporary order and session information.

Channel Index: N/A

Template: SESSION\$="SESID:C(32*),SDAT:C(7*),TIME:C(7*),ENT:C(6*),CUST:C(6*),
PASS:C(12*),CID:C(3*),RSV1:C(1*),RSV2:C(12*),ITEM:C(20*),QTY:N(14*),
PRC:N(14*),EPRC:N(14*),GROUP_CODE:C(12*),RSV3:C(20*),TX1:N(14*),
TAX1:N(14*),NTAX1:N(14*),TX2:N(14*),TAX2:N(14*),NTAX2:N(14*),TX3:N(14*),
TAX3:N(14*),NTAX3:N(14*),TX4:N(14*),TAX4:N(14*),NTAX4:N(14*),TX5:N(14*),
TAX5:N(14*),NTAX5:N(14*),RATE:N(14*),DL:N(1*),UC:N(1*),UP:N(1*),QT:N(1*),
DOLL:C(12*),INUC:C(12*),INUP:C(12*),IQTY:C(12*),EMAIL:C(50*),NAME:C(30*),
PHONE:C(13*),CUSLV:C(6*),TXGRP:C(6*),TXBL:C(1*),COLOR:C(6*),
IMAGE:C(12*),TEXT:C(6*),DATEMASK:C(10*),PRC_ID:C(6*),BATCH:C(6*),
ORDTAX:C(1*), UOM:C(5*)"

Key Definitions:

Key Number	Field	Description
0	[2:1:7:"D"] + [3:1:7:"D"] + [1:1:32] + [4:1:3]	Session Date (Descending) + Session Time (Descending) + Session ID + Line Number
1	[1:1:32] + [4:1:3]	Session ID + Line Number
	6 segments	

Internet OWSESSION Line Item Record

File Name: OWSESSION Record Size: 654 (1024)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	SESID	Session ID	C	32	
2	SDAT	Session Date	C	7	Julian
3	TIME	Session Time	C	7	“00.0000”
4	ENT	Line Number	C	3	“000”-“999”
5	CUST	Customer ID	C	6	
6	PASS	Password	C	12	Encrypted
7	CID	Company ID	C	3	
8	RSV1	Reserved for OSD	C	1	
9	RSV1	Reserved for OSD	C	12	
10	ITEM	Item ID	C	20	
11	QTY	Quantity to Order	N	14	
12	PRC	Price	N	14	
13	EPRC	Extended Price	N	14	
14	GROUP_CODE	Group Code	C	12	
15	RSV3	Reserved for OSD	C	20	
16	TX1	Level 1 - Taxable	N	14	
17	TAX1	Level 1 - Tax	N	14	
18	NTAX1	Level 1 - Non taxable	N	14	
19	TX2	Level 2 - Taxable	N	14	
20	TAX2	Level 2 - Tax	N	14	
21	NTAX2	Level 2 - Non taxable	N	14	
22	TX3	Level 3 - Taxable	N	14	
23	TAX3	Level 3 - Tax	N	14	
24	NTAX3	Level 3 - Non taxable	N	14	
25	TX4	Level 4 - Taxable	N	14	
26	TAX4	Level 4 - Tax	N	14	
27	NTAX4	Level 4 - Non taxable	N	14	
28	TX5	Level 5 - Taxable	N	14	
29	TAX5	Level 5 - Tax	N	14	
30	NTAX5	Level 5 - Non taxable	N	14	
31	RATE	Tax Rate	N	14	
32	DL	Dollar Precision	N	1	
33	UC	Unit Cost Precision	N	1	
34	UP	Unit Price Precision	N	1	
35	QT	Quantity Precision	N	1	
36	DOLL	Dollar Mask	C	12	
37	INUC	Unit Cost Mask	C	12	
38	INUP	Unit Price Mask	C	12	
39	IQTY	Quantity Mask	C	12	
40	EMAIL	E-Mail address	C	50	
41	NAME	Customer Name	C	30	
42	PHONE	Customer Phone Number	C	13	
43	CUSLV	Customer Level	C	6	
44	TXGRP	Customer Tax Group	C	6	
45	TXBL	Is Customer Taxable	C	1	Y/N
46	COLOR	Background Color	C	6	
47	IMAGE	Background Image	C	12	
48	TEXT	Text Color	C	6	

50	DATEMASK	Mask for Date	C	10	
51	PRC_ID	Price Location Default	C	6	
52	BATCH	Default Order Batch ID	C	6	
53	ORDTAX	Tax Order?	C	1	Y/N
54	UOM	Unit of Measure	C	5	

Internet OWSESSION Temporary Record

Field	Field Name	Description	A/N	Length	Note
1	SESID	Session ID	C	32	
2	SDAT	Session Date	C	7	Julian
3	TIME	Session Time	C	7	“00.0000”
4	ENT	Line Number	C	3	“LIN”
5	CUST	Customer ID	C	6	
6	PASS	Password	C	12	Encrypted
7	CID	Company ID	C	3	
8	RSV1	Reserved for OSD	C	1	
9	RSV2	Reserved for OSD	C	12	
10	ITEM	Item ID	C	20	
11	QTY	Quantity to Order	N	14	
12	PRC	Price	N	14	
13	EPRC	Extended Price	N	14	
14	GROUP_CODE	Group Code	C	12	
15	RSV3	Reserved for OSD	C	20	
16	TX1	Level 1 - Taxable	N	14	
17	TAX1	Level 1 - Tax	N	14	
18	NTAX1	Level 1 - Non taxable	N	14	
19	TX2	Level 2 - Taxable	N	14	
20	TAX2	Level 2 - Tax	N	14	
21	NTAX2	Level 2 - Non taxable	N	14	
22	TX3	Level 3 - Taxable	N	14	
23	TAX3	Level 3 - Tax	N	14	
24	NTAX3	Level 3 - Non taxable	N	14	
25	TX4	Level 4 - Taxable	N	14	
26	TAX4	Level 4 - Tax	N	14	
27	NTAX4	Level 4 - Non taxable	N	14	
28	TX5	Level 5 - Taxable	N	14	
29	TAX5	Level 5 - Tax	N	14	
30	NTAX5	Level 5 - Non taxable	N	14	
31	RATE	Tax Rate	N	14	
32	DL	Dollar Precision	N	1	
33	UC	Unit Cost Precision	N	1	
34	UP	Unit Price Precision	N	1	
35	QT	Quantity Precision	N	1	
36	DOLL	Dollar Mask	C	12	
37	INUC	Unit Cost Mask	C	12	
38	INUP	Unit Price Mask	C	12	
39	IQTY	Quantity Mask	C	12	
40	EMAIL	E-Mail address	C	50	
41	NAME	Customer Name	C	30	
42	PHONE	Customer Phone Number	C	13	
43	CUSLV	Customer Level	C	6	
44	TXGRP	Customer Tax Group	C	6	
45	TXBL	Is Customer Taxable	C	1	Y/N
46	COLOR	Background Color	C	6	
47	IMAGE	Background Image	C	12	
48	TEXT	Text Color	C	6	
50	DATEMASK	Mask for Date	C	10	
51	PRC_ID	Price Location Default	C	6	
52	BATCH	Default Order Batch ID	C	6	

53	ORDTAX	Tax Order?	C	1	Y/N
54	UOM	Unit of Measure	C	5	

Internet OWSESSION Totals Record

Field	Field Name	Description	A/N	Length	Note
1	SESID	Session ID	C	32	
2	SDAT	Session Date	C	7	Julian
3	TIME	Session Time	C	7	“00.0000”
4	ENT	Line Number	C	3	“TTL”
5	CUST	Customer ID	C	6	
6	PASS	Password	C	12	Encrypted
7	CID	Company ID	C	3	
8	RSV1	Reserved for OSD	C	1	
9	RSV2	Reserved for OSD	C	12	
10	ITEM	Reserved for OSD	C	20	
11	QTY	Reserved for OSD	N	14	
12	PRC	Reserved for OSD	N	14	
13	EPRC	Extended Price	N	14	
14	GROUP_CODE	Reserved for OSD	C	12	
15	RSV3	Reserved for OSD	C	20	
16	TX1	Level 1 - Taxable	N	14	
17	TAX1	Level 1 - Tax	N	14	
18	NTAX1	Level 1 - Non taxable	N	14	
19	TX2	Level 2 - Taxable	N	14	
20	TAX2	Level 2 - Tax	N	14	
21	NTAX2	Level 2 - Non taxable	N	14	
22	TX3	Level 3 - Taxable	N	14	
23	TAX3	Level 3 - Tax	N	14	
24	NTAX3	Level 3 - Non taxable	N	14	
25	TX4	Level 4 - Taxable	N	14	
26	TAX4	Level 4 - Tax	N	14	
27	NTAX4	Level 4 - Non taxable	N	14	
28	TX5	Level 5 - Taxable	N	14	
29	TAX5	Level 5 - Tax	N	14	
30	NTAX5	Level 5 - Non taxable	N	14	
31	RATE	Tax Rate	N	14	
32	DL	Dollar Precision	N	1	
33	UC	Unit Cost Precision	N	1	
34	UP	Unit Price Precision	N	1	
35	QT	Quantity Precision	N	1	
36	DOLL	Dollar Mask	C	12	
37	INUC	Unit Cost Mask	C	12	
38	INUP	Unit Price Mask	C	12	
39	IQTY	Quantity Mask	C	12	
40	EMAIL	E-Mail address	C	50	
41	NAME	Customer Name	C	30	
42	PHONE	Customer Phone Number	C	13	
43	CUSLV	Customer Level	C	6	
44	TXGRP	Customer Tax Group	C	6	
45	TXBL	Is Customer Taxable	C	1	Y/N
46	COLOR	Background Color	C	6	
47	IMAGE	Background Image	C	12	
48	TEXT	Text Color	C	6	
50	DATEMASK	Mask for Date	C	10	
51	PRC_ID	Price Location Default	C	6	
52	BATCH	Default Order Batch ID	C	6	

53	ORDTAX	Tax Order?	C	1	Y/N
54	UOM	Unit of Measure	C	5	

Internet OWSESSION Control Record

Field	Field Name	Description	A/N	Length	Note
1	SESID	Session ID	C	32	
2	SDAT	Session Date	C	7	Julian
3	TIME	Session Time	C	7	“00.0000”
4	ENT	Line Number	C	3	“LIN”
5	CUST	Customer ID	C	6	
6	PASS	Password	C	12	Encrypted
7	CID	Company ID	C	3	
8	RSV1	Reserved for OSD	C	1	
9	RSV2	Reserved for OSD	C	12	
10	ITEM	Reserved for OSD	C	20	
11	QTY	Reserved for OSD	N	14	
12	PRC	Reserved for OSD	N	14	
13	EPRC	Reserved for OSD	N	14	
14	GROUP_CODE	Reserved for OSD	C	12	
15	RSV3	Reserved for OSD	C	20	
16	TX1	Reserved for OSD	N	14	
17	TAX1	Reserved for OSD	N	14	
18	NTAX1	Reserved for OSD	N	14	
19	TX2	Reserved for OSD	N	14	
20	TAX2	Reserved for OSD	N	14	
21	NTAX2	Reserved for OSD	N	14	
22	TX3	Reserved for OSD	N	14	
23	TAX3	Reserved for OSD	N	14	
24	NTAX3	Reserved for OSD	N	14	
25	TX4	Reserved for OSD	N	14	
26	TAX4	Reserved for OSD	N	14	
27	NTAX4	Reserved for OSD	N	14	
28	TX5	Reserved for OSD	N	14	
29	TAX5	Reserved for OSD	N	14	
30	NTAX5	Reserved for OSD	N	14	
31	RATE	Tax Rate	N	14	
32	DL	Dollar Precision	N	1	
33	UC	Unit Cost Precision	N	1	
34	UP	Unit Price Precision	N	1	
35	QT	Quantity Precision	N	1	
36	DOLL	Dollar Mask	C	12	
37	INUC	Unit Cost Mask	C	12	
38	INUP	Unit Price Mask	C	12	
39	IQTY	Quantity Mask	C	12	
40	EMAIL	E-Mail address	C	50	
41	NAME	Customer Name	C	30	
42	PHONE	Customer Phone Number	C	13	
43	CUSLV	Customer Level	C	6	
44	TXGRP	Customer Tax Group	C	6	
45	TXBL	Is Customer Taxable	C	1	Y/N
46	COLOR	Background Color	C	6	
47	IMAGE	Background Image	C	12	
48	TEXT	Text Color	C	6	
50	DATEMASK	Mask for Date	C	10	
51	PRC_ID	Price Location Default	C	6	
52	BATCH	Default Order Batch ID	C	6	

53	ORDTAX	Tax Order?	C	1	Y/N
54	UOM	Unit of Measure	C	5	

Payroll

PABTxxx—Batch Control

The Batch Control file is used to keep track of the batches of transactions in use by each terminal. This file is checked each time you enter or change a transaction to ensure that no one else is printing or posting in this batch.

Channel Index: 45

IOLIST: 0901 PABTXXX: IOLIST BT0\$,BT1\$,BT2\$,BT3\$[ALL],BT4\$,BT1,BT2,BT3

Array Sizes: DIM BT3\$[3]

String Sizes: DIM BT0\$(6),BT1\$(4),BT2\$(25),BT4\$(1)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Batch Number
1	[2:1:4] + [1:1:6]	Lock Flag + Batch Number
	3 segments	

Control Record

File Name: PABTxxx Record Size: 69 (128)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	BT0\$	Batch Number	A	6	
2	BT1\$	Lock Flag	A	4	Term ID or blank
3	BT2\$	Description	A	25	
4	BT3\$[0]	Status—Time Ticket Journal	A	1	U = Unprinted P = Printed R = Reprint N = Not Applicable
5	BT3\$[1]	Status—Misc. Deduction Journal	A	1	U = Unprinted P = Printed R = Reprint N = Not Applicable
6	BT3\$[2]	Status—Not Used	A	1	U = Unprinted P = Printed R = Reprint N = Not Applicable
7	BT3\$[3]	Status—Not Used	A	1	U = Unprinted P = Printed R = Reprint N = Not Applicable
8	BT4\$	Batch Status	A	1	H = Hold
9	BT1	Reserved for OSD	N	1	
10	BT2	Persistence Flag	N	1	0 = Non-Permanent 1 = Permanent
11	BT3	Reserved for OSD	N	16	

PACDxxx—Check Deductions

The Check Deductions file stores deductions for each paycheck.

Channel Index: 1
 IOLIST: 0902 PACDxxx: IOLIST CD0\$,CD1\$,CD2\$,CD3\$,CD4\$,CD5\$,CD1[ALL],CD6\$,
 CD99\$[ALL],CD99[ALL]
 Array Sizes: DIM CD1[2],CD99\$[0],CD99[1]
 String Sizes: DIM CD0\$(6),CD1\$(3),CD2\$(6),CD3\$(6),CD4\$(3),CD5\$(1),CD6\$(7),CD99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]+ [2:1:3]	Sequence Number + Internal Number
1	[1:1:6]+ [3:1:6]	Sequence Number + Employee ID
2	[5:1:3]	Deduction Code
3	[5:1:3]+ [3:1:6]+ [1:1:6]	Deduction Code + Employee ID + Sequence Number
8 segments		

Check Deductions Record

File Name: PACDxxx Record Size: 78 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	CD0\$	Sequence Number	A	6	
2	CD1\$	Internal Number	A	3	
3	CD2\$	Employee ID	A	6	
4	CD3\$	Reserved for OSD	A	6	
5	CD4\$	Deduction Code	A	3	
6	CD5\$	Employer Paid?	A	1	Y or N
7	CD1[0]	Deduction Amount	N	11	DOLL
8	CD1[1]	Deduction Balance	N	11	DOLL
9	CD1[2]	Hours for Deduction	N	9	HOURL
10	CD6\$	Sequence for Transactions	A	7	
11	CD99\$[0]	Reserved for ISV	A	0	
12	CD99[0]	Reserved for ISV	N	1	
13	CD99[1]	Reserved for ISV	N	1	

PACExxx—Check Earnings

The Check Earnings file stores earning codes for each paycheck.

Channel Index: 2
 IOLIST: 0904 PACExxx: IOLIST CE0\$,CE1\$,CE2\$,CE3\$,CE4\$,CE5\$,CE6\$,CE7\$,CE1[ALL],
 CE99\$[ALL],CE99[ALL]
 Array Sizes: DIM CE1[2],CE99\$[0],CE99[1]
 String Sizes: DIM CE0\$(9),CE1\$(6),CE2\$(3),CE3\$(12),CE4\$(15),CE5\$(1),CE6\$(3),CE7\$(1),CE99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]+ [1:7:3]	Sequence Number + Internal Number
1	[4:7:6]+ [1:1:6]+ [1:7:3]	Department ID + Sequence Number + Internal Number
2	[3:1:3]	Earning Code
3	[1:1:6]+ [3:1:3]	Sequence Number + Earning Code
4	[1:1:6]+ [4:1:6]+	Sequence Number + Tax Group
10 segments		

Check Earnings Record

File Name: PACExxx Record Size: 96 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 5

Field	Field Name	Description	A/N	Length	Note
1	CE0\$(1,6)	Sequence Number	A	6	
	CE0\$(7,3)	Internal Number	A	3	
2	CE1\$	Employee ID	A	6	
3	CE2\$	Earning Code	A	3	
4	CE3\$(1,6)	Tax Group	A	6	
	CE3\$(7,6)	Department ID	A	6	
5	CE4\$(1,6)	Job ID	A	6	
	CE4\$(7,6)	Phase ID	A	6	
	CE4\$(13,3)	Cost Code	A	3	
6	CE5\$	Earning Type	A	1	
7	CE6\$	Labor Class	A	3	
8	CE7\$	Adjusting Entry/Salaries	A	1	Y or N
9	CE1[0]	Hours Worked	N	10	HOUR
10	CE1[1]	Rate	N	10	RATE
11	CE1[2]	Earnings Amount	N	12	DOLL
12	CE99\$[0]	Reserved for ISV	N	0	
13	CE99[0]	Reserved for ISV	N	1	
14	CE99[1]	Reserved for ISV	N	1	

PACHxxx—Checks

The Checks file stores general information about payroll checks.

Channel Index: 3
 IOLIST: 0906 PACHxxx: IOLIST CH0\$,CH1\$,CH2\$,CH3\$,CH4\$,CH1[ALL],CH5\$,CH6\$,CH2[ALL],CH3[ALL],CH4[ALL],CH7\$,CH99\$[ALL],CH99[ALL]
 Array Sizes: DIM CH1[6],CH2[1],CH3[1],CH4[3],CH99\$[0], CH99[1]
 String Sizes: DIM CH0\$(6),CH1\$(43),CH2\$(6),CH3\$(11),CH4\$(7),CH5\$(1),CH6\$(3),CH7\$(7),CH99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence Number
1	[3:1:6]	Department ID
2	[3:1:6]+ [5:1:7]	Department ID + Check Number
3	[5:1:7]	Check Number
4	[2:1:6]+ [1:1:6]	Employee ID + Sequence Number
5	[14:1:3]+ [1:1:6]	Check Location + Sequence Number
6	[13:1:1]+ [1:1:6]	Type + Sequence Number
7	[13:1:1] + [2:1:6] + [1:1:6]	Type + Employee ID + Sequence Number
8	[4:1:1] + [5:1:7] + [1:1:6]	Check Print Required Flag + Check Number + Sequence Number

17 segments

Checks Record

File Name: PACHxxx

Record Size:

261 (320)

File Type: Mkeyed - Dynamic

Number of Keys:

8

Field	Field Name	Description	A/N	Length	Note
1	CH0\$	Sequence Number	A	6	
2	CH1\$(1,6)	Employee ID	A	6	
	CH1\$(7,1)	Employee Type	A	1	
	CH1\$(8,36)	Employee Name	A	36	
3	CH2\$	Department ID	A	6	
4	CH3\$(1,1)	Check Print Required Flag	A	1	"Y"=Yes "N"=No
	CH3\$(2,10)	Reserved for OSD	A	10	
5	CH4\$	Check Number	A	7	
6	CH1[0]	Group Code	N	1	1.0
7	CH1[1]	Gross Pay	N	11	DOLL
8	CH1[2]	Net Pay	N	11	DOLL
9	CH1[3]	Pieces	N	5	5.0
10	CH1[4]	Weeks Worked	N	10	6.2-
11	CH1[5]	Hours Worked	N	10	HOURL
12	CH1[6]	Weeks Under Limit	N	10	6.2-
13	CH5\$	Type	A	1	M = Manual C = Calculated
14	CH6\$	Check Location	A	3	
15	CH2[0]	FICA Tips	N	10	DOLL
16	CH2[1]	Tips Deemed Wages	N	10	DOLL
17	CH3[0]	Vacation Hours Accrued	N	9	HOURL
18	CH3[1]	Sick Hours Accrued	N	9	HOURL
19	CH4[0]	Uncollected OASDI	N	11	DOLL
20	CH4[1]	Uncollected Medicare	N	11	DOLL
21	CH4[2]	Collected on Uncol OASDI	N	11	DOLL
22	CH4[3]	Collected on Uncol Medicare	N	11	DOLL
23	CH7\$	Transaction Sequence Key	A	7	
24	CH99\$[0]	Reserved for ISV	A	0	
25	CH99[0]	Reserved for ISV	N	1	
26	CH99[1]	Reserved for ISV	N	1	

PACMxxx—Employee Comments

The Employee Comments file stores the comments you add to employee records. Use the Employee Comments option in the Employees function to enter comments for inventory items.

Channel Index: 40

Template: DIM PACM\$: "EMPL:C(6*),CDAT:N(7*),SEQ:C(3*),REF:C(3*),CMNT:C(60*),
ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6] + [2:1:7:"D"] + [4:1:3] + [3:1:3]	Employee ID + Date (Descending) + Reference + Sequence Number
1	[1:1:6] + [2:1:7:"D"] + [3:1:3]	Employee ID + Date (Descending) + Sequence Number
2	[1:1:6] + [4:1:3] + [2:1:7:"D"] + [3:1:3]	Employee ID + Reference + Date (Descending) + Sequence Number

11 segments

Employee Comments Record

File Name: PACMxxx Record Size: 90 (128)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Template	Description	Format	Length	Note
1	EMPL	Employee ID	C	6	
2	CDAT	Date	N	7	Julian
3	SEQ	Sequence Number	C	3	
4	REF	Reference	C	3	Terminal ID
5	CMNT	Comment	C	60	
6	ISVA	Reserved for ISV	C	1	
7	ISVN[1]	Reserved for ISV 1	N	1	
8	ISVN[2]	Reserved for ISV 2	N	1	

PACO—Payroll Codes

The Payroll Codes file stores entries for each federal, state, and locality.

There is one record for each state and one record for each locality. Each locality must be associated with the state in which it belongs. Withholdings codes with a formula and table ID are stored here.

If the state and locality are blank, the federal record is then brought up.

Channel Index: 4
IOLIST: 0908 PACO: IOLIST CO0\$,CO1\$,CO2\$,CO3\$[ALL],CO4\$[ALL],CO99\$[ALL],
CO99[ALL]
Array Sizes: DIM CO3\$[1:15],CO4\$[1:15],CO99\$[0],CO99[1]
String Sizes: DIM CO0\$(2),CO1\$(2),CO2\$(25),CO3\$(23),CO4\$(23),CO99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:2]+	State Code +
	[2:1:2]	Local Code
1	[2:1:2]+	Local Code +
	[1:1:2]	State Code
2	[1:1:2]	State Code
3	[2:1:2]	Local Code
6 segments		

Codes Record

File Name: PACO Record Size: 757 (768)
 File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	CO0\$	State Code	A	2	Blank if State
2	CO1\$	Local Code	A	2	
3	CO2\$	Description	A	25	
4	CO3\$[1](1,3)	Withholding Code #1	A	3	
	CO3\$[1](4,12)	Formula Name #1	A	12	
	CO3\$[1](16,8)	Table ID #1	A	8	
5	CO3\$[2](1,2)	Withholding Code #2	A	3	
	CO3\$[2](3,12)	Formula Name #2	A	12	
	CO3\$[2](16,8)	Table ID #2	A	8	
6	CO3\$[3](1,2)	Withholding Code #3	A	3	
	CO3\$[3](3,12)	Formula Name #3	A	12	
	CO3\$[3](16,8)	Table ID #3	A	8	
7	CO3\$[4](1,2)	Withholding Code #4	A	3	
	CO3\$[4](3,12)	Formula Name #4	A	12	
	CO3\$[4](16,8)	Table ID #4	A	8	
8	CO3\$[5](1,2)	Withholding Code #5	A	3	
	CO3\$[5](3,12)	Formula Name #5	A	12	
	CO3\$[5](16,8)	Table ID #5	A	8	
9	CO3\$[6](1,2)	Withholding Code #6	A	3	
	CO3\$[6](3,12)	Formula Name #6	A	12	
	CO3\$[6](16,8)	Table ID #6	A	8	
10	CO3\$[7](1,2)	Withholding Code #7	A	3	
	CO3\$[7](3,12)	Formula Name #7	A	12	
	CO3\$[7](16,8)	Table ID #7	A	8	
11	CO3\$[8](1,2)	Withholding Code #8	A	3	
	CO3\$[8](3,12)	Formula Name #8	A	12	
	CO3\$[8](16,8)	Table ID #8	A	8	
12	CO3\$[9](1,2)	Withholding Code #9	A	3	
	CO3\$[9](3,12)	Formula Name #9	A	12	
	CO3\$[9](16,8)	Table ID #9	A	8	
13	CO3\$[10](1,2)	Withholding Code #10	A	3	
	CO3\$[10](3,12)	Formula Name #10	A	12	
	CO3\$[10](16,8)	Table ID #10	A	8	
14	CO3\$[11](1,2)	Withholding Code #11	A	3	
	CO3\$[11](3,12)	Formula Name #11	A	12	
	CO3\$[11](16,8)	Table ID #11	A	8	
15	CO3\$[12](1,2)	Withholding Code #12	A	3	
	CO3\$[12](3,12)	Formula Name #12	A	12	
	CO3\$[12](16,8)	Table ID #12	A	8	
16	CO3\$[13](1,2)	Withholding Code #13	A	3	
	CO3\$[13](3,12)	Formula Name #13	A	12	
	CO3\$[13](16,8)	Table ID #13	A	8	
17	CO3\$[14](1,2)	Withholding Code #14	A	3	
	CO3\$[14](3,12)	Formula Name #14	A	12	
	CO3\$[14](16,8)	Table ID #14	A	8	
18	CO3\$[15](1,2)	Withholding Code #15	A	3	
	CO3\$[15](3,12)	Formula Name #15	A	12	
	CO3\$[15](16,8)	Table ID #15	A	8	

Payroll

19	CO4\$[1](1,2)	Emplr Withholding Code #1	A	3
	CO4\$[1](3,12)	Emplr Formula Name #1	A	12
	CO4\$[1](16,8)	Emplr Table ID #1	A	8
20	CO4\$[2](1,2)	Emplr Withholding Code #2	A	3
	CO4\$[2](3,12)	Emplr Formula Name #2	A	12
	CO4\$[2](16,8)	Emplr Table ID #2	A	8
21	CO4\$[3](1,2)	Emplr Withholding Code #3	A	3
	CO4\$[3](3,12)	Emplr Formula Name #3	A	12
	CO4\$[3](16,8)	Emplr Table ID #3	A	8
22	CO4\$[4](1,2)	Emplr Withholding Code #4	A	3
	CO4\$[4](3,12)	Emplr Formula Name #4	A	12
	CO4\$[4](16,8)	Emplr Table ID #4	A	8
23	CO4\$[5](1,2)	Emplr Withholding Code #5	A	3
	CO4\$[5](3,12)	Emplr Formula Name #5	A	12
	CO4\$[5](16,8)	Emplr Table ID #5	A	8
24	CO4\$[6](1,2)	Emplr Withholding Code #6	A	3
	CO4\$[6](3,12)	Emplr Formula Name #6	A	12
	CO4\$[6](16,8)	Emplr Table ID #6	A	8
25	CO4\$[7](1,2)	Emplr Withholding Code #7	A	3
	CO4\$[7](3,12)	Emplr Formula Name #7	A	12
	CO4\$[7](16,8)	Emplr Table ID #7	A	8
26	CO4\$[8](1,2)	Emplr Withholding Code #8	A	3
	CO4\$[8](3,12)	Emplr Formula Name #8	A	12
	CO4\$[8](16,8)	Emplr Table ID #8	A	8
27	CO4\$[9](1,2)	Emplr Withholding Code #9	A	3
	CO4\$[9](3,12)	Emplr Formula Name #9	A	12
	CO4\$[9](16,8)	Emplr Table ID #9	A	8
28	CO4\$[10](1,2)	Emplr Withholding Code #10	A	3
	CO4\$[10](3,12)	Emplr Formula Name #10	A	12
	CO4\$[10](16,8)	Emplr Table ID #10	A	8
29	CO4\$[11](1,2)	Emplr Withholding Code #11	A	3
	CO4\$[11](3,12)	Emplr Formula Name #11	A	12
	CO4\$[11](16,8)	Emplr Table ID #11	A	8
30	CO4\$[12](1,2)	Emplr Withholding Code #12	A	3
	CO4\$[12](3,12)	Emplr Formula Name #12	A	12
	CO4\$[12](16,8)	Emplr Table ID #12	A	8
31	CO4\$[13](1,2)	Emplr Withholding Code #13	A	3
	CO4\$[13](3,12)	Emplr Formula Name #13	A	12
	CO4\$[13](16,8)	Emplr Table ID #13	A	8
32	CO4\$[14](1,2)	Emplr Withholding Code #14	A	3
	CO4\$[14](3,12)	Emplr Formula Name #14	A	12
	CO4\$[14](16,8)	Emplr Table ID #14	A	8
33	CO4\$[15](1,2)	Emplr Withholding Code #15	A	3
	CO4\$[15](3,12)	Emplr Formula Name #15	A	12
	CO4\$[15](16,8)	Emplr Table ID #15	A	8
34	CO99\$[0]	Reserved for ISV	A	0
35	CO99[0]	Reserved for ISV	N	1
36	CO99[1]	Reserved for ISV	N	1

PACTxxx—Control

The Control file is used to keep track of the transaction in use by each terminal. This file is checked each time you enter or change a transaction to ensure that no one else is modifying the transaction. When you finish with a transaction, the record is deleted.

IOLIST: 0908 PACTX: IOLIST CTKEY\$,CTSEQ\$,CTORD\$,CTBAT\$
 String Sizes: DIM CTKEY\$(12),CTSEQ\$(3),CTORD\$(9),CTBAT\$(6)

Key Definitions:

Key Number	Field	Description
0	[1:1:12] + [2:1:3]	User ID + Sort Sequence Number
1	[3:1:1] + [3:2:8] + [1:1:12] + [2:1:3]	Type + Transaction Number + User ID + Sort Sequence Number
2	[4:1:6] + [1:1:12] + [2:1:3]	Batch Number + User ID + Sort Sequence Number
9 segments		

User Record

File Name: PACTxxx Record Size: 34 (64)
 File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	CTKEY\$	User ID	A	12	
2	CTSEQ\$	Sort SequenceNumber	A	3	STBL("SORTSEQ")
3	CTORD\$(1,1)	Type of Transaction	A	1	"R" – Recurring "T" – Transaction
	CTORD\$(2,8)	Transaction No	A	8	"00000000"
4	CTBAT\$	Batch Number	A	6	

PACWxxx—Checks Withholdings

The Check Withholdings file stores information for each federal, state, or local withholding.

Channel Index: 5
 IOLIST: 0910 PACWxxx: IOLIST CW0\$,CW1\$,CW2\$,CW3\$,CW4\$,CW5\$,CW1[ALL],CW6\$,
 CW7\$,CW99\$[ALL],CW99[ALL]
 Array Sizes: DIM CW1[2],CW99\$[0],CW99[1]
 String Sizes: DIM CW0\$(6),CW1\$(3),CW2\$(6),CW3\$(6),CW4\$(3),CW5\$(1),CW6\$(4),CW7\$(2),
 CW99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [2:1:3]	Sequence Number + Internal Number
1	[10:1:2] + [10:3:2] + [5:1:3] + [1:1:6]	State Code + Local Code + Code + Sequence Number
2	[10:1:2] + [10:3:2] + [3:1:6] + [1:1:6] + [2:1:3]	State Code + Local Code + Employee ID + Sequence Number + Internal Number

11 segments

Check Withholdings Record

File Name: PACWxxx Record Size: 81 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	CW0\$	Sequence Number	A	6	
2	CW1\$	Internal Number	A	3	
3	CW2\$	Employee ID	A	6	
4	CW3\$	Reserved for OSD	A	6	
5	CW4\$	Withholding Code	A	3	
6	CW5\$	Employer Paid?	A	1	Y or N
7	CW1[0]	Withholding Earnings	N	12	DOLL
8	CW1[1]	Withholding Payments	N	11	DOLL
9	CW1[2]	Reserved for OSD	N	11	7.2-
10	CW6\$(1,2)	State Code	A	2	
	CW6\$(3,2)	Local Code	A	2	
11	CW7\$	Reserved for OSD	A	2	
12	CW99\$[0]	Reserved for ISV	A	0	
13	CW99[0]	Reserved for ISV	N	1	
14	CW99[1]	Reserved for ISV	N	1	

PADDxxx—Deductions

The Deductions file holds the payroll deduction codes and information relating to these codes.

Use the File Maintenance Deductions function to set up these codes. You are limited to 999 different deduction codes.

There is one record for each code.

Channel Index: 6
 IOLIST: 0912 PADDxxx: IOLIST DD0\$,DD1\$,DD2\$,DD3\$,DD4\$,DD5\$,DD6\$,DD7\$,
 DD99\$[ALL],DD99[ALL]
 Array Sizes: DIM DD99\$[0],DD99[1]
 String Sizes: DIM DD0\$(3),DD1\$(15),DD2\$(12),DD3\$(1),DD4\$(1),DD5\$(1),DD6\$(12),DD7\$(3),
 DD99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:3]	Deduction Entry No
1	[2:1:15] + [1:1:3]	Description + Deduction Entry No
2	[3:1:12] + [1:1:3]	GL Account + Deduction Entry No
3	[8:1:3]	Sequence Number
6 segments		

Deductions Record

File Name: PADDxxx Record Size: 61 (64)
 File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	DD0\$	Entry Number	A	3	
2	DD1\$	Description	A	15	
3	DD2\$	GL Liability Number	A	12	
4	DD3\$	Deferred Compensation?	A	1	Y or N
5	DD4\$	Employer Paid?	A	1	Y or N
6	DD5\$	Calculate On	A	1	G = Gross N = Net
7	DD6\$	Employer Expense Account	A	12	
8	DD7\$	Sequence Number	A	3	
9	DD99\$[0]	Reserved for ISV	A	0	
10	DD99[0]	Reserved for ISV	A	1	
11	DD99[1]	Reserved for ISV	A	1	

PADExxx—Employee Deductions

The Employee Deductions file stores the scheduled deductions that each employee is scheduled to receive. There is one record per deduction.

Channel Index: 7
 IOLIST: 0914 PADExxx: IOLIST DE0\$,DE1\$,DE2\$,DE3\$,DE0,DE1,DE4\$,DE2[ALL],
 DE99\$[ALL],DE99[ALL]
 Array Sizes: DIM DE2[1:6],DE99\$[0],DE99[1]
 String Sizes: DIM DE0\$(6),DE1\$(3),DE2\$(3),DE3\$(5),DE4\$(1),DE99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]+ [2:1:3]	Employee ID + Sequence Number
1	[3:1:3]+ [1:1:6]	Deduction Code + Employee ID
4 segments		

Employee Deductions Record

File Name: PADExxx Record Size: 139 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	DE0\$	Employee ID	A	6	
2	DE1\$	Sequence Number	A	3	“000”
3	DE2\$	Deduction Code	A	3	
4	DE3\$(1,1)	Period Code 1	A	1	
	DE3\$(2,1)	Period Code 2	A	1	
	DE3\$(3,1)	Period Code 3	A	1	
	DE3\$(4,1)	Period Code 4	A	1	
	DE3\$(5,1)	Period Code 5	A	1	
5	DE0	Scheduled Amount	N	9	5.2-
6	DE1	Balance	N	10	DOLL
7	DE4\$	Override Factors?	A	1	Y or N
8	DE2[1]	Factor Amount 1	N	14	8.4-
9	DE2[2]	Factor Amount 2	N	14	8.4-
10	DE2[3]	Factor Amount 3	N	14	8.4-
11	DE2[4]	Factor Amount 4	N	14	8.4-
12	DE2[5]	Factor Amount 5	N	14	8.4-
13	DE2[6]	Factor Amount 6	N	14	8.4-
14	DE99\$[0]	Reserved for ISV	A	0	
15	DE99[0]	Reserved for ISV	N	1	
16	DE99[1]	Reserved for ISV	N	1	

PADPxxx—Department

The Department file stores general information for each department. There is one record for each earning code per department, one record for each employer paid withholding or deduction, one record that stores pieces totals, and one record for total hours.

Channel Index: 8
 IOLIST: 0916 PADPxxx: IOLIST DP0\$,DP1\$,DP2\$,DP3\$,DP1[ALL],DP99\$[ALL],DP99[ALL]
 Array Sizes: DIM DP1[2],DP99\$[0],DP99[1]
 String Sizes: DIM DP0\$(6),DP1\$(20),DP2\$(8),DP3\$(12), DP99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]+ [3:1:8]	Department ID + Type/Code
1	[1:1:6]+ [4:1:12]	Department ID + GL Account
2	[4:1:12]+ [3:1:8]+ [1:1:6]	GL Account + Type/Code + Department ID
3	[2:1:20]+ [1:1:6] [3:1:8]	Department Name + Department ID + Type/Code

10 segments

Hours Record

File Name: PADPxxx Record Size: 91 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	DP0\$	Department (Division) ID	A	6	
2	DP1\$	Department Name	A	20	
3	DP2\$(1,1)	Type	A	1	"A"
	DP2\$(2,7)	Reserved for OSD	A	7	FILL(7)
4	DP3\$	Reserved for OSD	A	12	
5	DP1[0]	Total Hours PTD	N	11	HOUR
6	DP1[1]	Total Hours QTD	N	11	HOUR
7	DP1[2]	Total Hours YTD	N	11	HOUR
8	DP99\$[0]	Reserved for ISV	A	0	
9	DP99[0]	Reserved for ISV	N	1	
10	DP99[1]	Reserved for ISV	N	1	

Pieces Record

File Name: PADPxxx Record Size: 82 (128)
File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	DP0\$	Department (Division) ID	A	6	
2	DP1\$	Reserved for OSD	A	20	
3	DP2\$(1,1)	Type	A	1	"B"
	DP2\$(2,7)	Reserved for OSD	A	7	FILL(7)
4	DP3\$	Reserved for OSD	A	12	
5	DP1[0]	Total Pieces PTD	N	8	7.0-
6	DP1[1]	Total Pieces QTD	N	8	7.0-
7	DP1[2]	Total Pieces YTD	N	8	7.0-
8	DP99\$[0]	Reserved for ISV	A	0	
9	DP99[0]	Reserved for ISV	N	1	
10	DP99[1]	Reserved for ISV	N	1	

Earnings Detail Record

File Name: PADPxxx Record Size: 95 (128)
File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	DP0\$	Department (Division) ID	A	6	
2	DP1\$	Reserved for OSD	A	20	
3	DP2\$(1,1)	Type	A	1	"C"
	DP2\$(2,3)	Earning Code	A	3	
	DP2\$(5,4)	Reserved for OSD	A	4	
4	DP3\$	Earnings Code GL Account	A	12	
5	DP1[0]	Earnings Code Wages PTD	N	12	DOLL
6	DP1[1]	Earnings Code Wages QTD	N	12	DOLL
7	DP1[2]	Earnings Code Wages YTD	N	13	DOLL
8	DP99\$[0]	Reserved for ISV	A	0	
9	DP99[0]	Reserved for ISV	N	1	
10	DP99[1]	Reserved for ISV	N	1	

Employer Withholding Record

File Name: PADPxxx Record Size: 92 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	DP0\$	Department (Division) ID	A	6	
2	DP1\$	Reserved for OSD	A	20	
3	DP2\$(1,1)	Type	A	1	"D"
	DP2\$(2,2)	State Code	A	2	
	DP2\$(4,2)	Local Code	A	2	
	DP2\$(6,3)	Withholding Code	A	3	
4	DP3\$	W/H Code GL Account	A	12	
5	DP1[0]	W/H Code Amount PTD	N	11	DOLL
6	DP1[1]	W/H Code Amount QTD	N	11	DOLL
7	DP1[2]	W/H Code Amount YTD	N	12	DOLL
8	DP99\$[0]	Reserved for ISV	A	0	
9	DP99[0]	Reserved for ISV	N	1	
10	DP99[1]	Reserved for ISV	N	1	

Employer Deduction Record

File Name: PADPxxx Record Size: 92 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	DP0\$	Department (Division) ID	A	6	
2	DP1\$	Reserved for OSD	A	20	
3	DP2\$(1,1)	Type	A	1	"E" "000" FILL(4)
	DP2\$(2,3)	Deduction Code	A	3	
	DP2\$(5,4)	Reserved for OSD	A	4	
4	DP3\$	Deduction Code GL Account	A	12	
5	DP1[0]	Deduction Code Amount PTD	N	11	DOLL
6	DP1[1]	Deduction Code Amount QTD	N	11	DOLL
7	DP1[2]	Deduction Code Amount YTD	N	12	DOLL
8	DP99\$[0]	Reserved for ISV	A	0	
9	DP99[0]	Reserved for ISV	N	1	
10	DP99[1]	Reserved for ISV	N	1	

PADXxxx—Deduction Exclusions

The Deduction Exclusions file holds all exclusions of earning codes from payroll deductions.

Use the File Maintenance Deductions function to set up deduction codes and exclusions.

There is one record for each exclusion.

Channel Index: 9

IOLIST: 0918 PADXxxx: IOLIST DX0\$,DX1\$,DX99\$[ALL],DX99[ALL]

Array Sizes: DX99\$[0],DX99[1]

String Sizes: DIM DX0\$(3),DX1\$(3)

Key Definitions:

Key Number	Field	Description
0	[1:1:3]+ [2:1:3]	Deduction Code + Earning Code
	2 segments	

Deduction Exclusions Record

File Name:	PADXxxx	Record Size:	13 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	DX0\$	Deduction Code	A	3	
2	DX1\$	Earning Code	A	3	
3	DX99\$[0]	Reserved for ISV	A	0	
4	DX99[0]	Reserved for ISV	N	1	
5	DX99[1]	Reserved for ISV	N	1	

PAECxxx—Earnings Codes

The Earnings Codes file holds the earning codes that are entered in time ticket entry or manual check entry.

Use the Earning Codes function to set up these codes before entering time ticket or check information.

There is one record for each code.

Channel Index: 10
 IOLIST: 0920 PAECxxx: IOLIST EC0\$,EC1\$,EC2\$,EC3\$, EC4\$,EC5\$,EC0,EC1,EC99\$[ALL],
 EC99[ALL]
 Array Sizes: DIM EC99\$[0],EC99[1]
 String Sizes: DIM EC0\$(3),EC1\$(40),EC2\$(1),EC3\$(1),EC4\$(1),EC5\$(12),EC99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:3]	Earning Code
1	[5:1:1]+ [1:1:3]	Earning Type + Earning Code
2	[6:1:12]+ [1:1:3]	GL Account + Earning Code
3	[2:1:40]+ [1:1:3]	Description + Earning Code

7 segments

Earnings Codes Record

File Name: PAECxxx Record Size: 87 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	EC0\$	Earning Code	A	3	
2	EC1\$	Description	A	40	
3	EC2\$	Include in Net?	A	1	Y or N
4	EC3\$	Fixed Withholding?	A	1	Y or N
5	EC4\$	Earning Type	A	1	
6	EC5\$	GL Account	A	12	
7	EC0	Multiplier	N	8	2,4-
8	EC1	Add to Base	N	8	4,2-
9	EC99\$[0]	Reserved for ISV	A	0	
10	EC99[0]	Reserved for ISV	N	1	
11	EC99[1]	Reserved for ISV	N	1	

PAEDxxx—Employee History Deductions

The Employee History Deductions file stores historical information about deductions for all employees. There is one record for each deduction per employee.

Channel Index: 11
 IOLIST: 0922 PAEDxxx: IOLIST ED0\$,ED1\$,ED2\$,ED1[ALL],ED99[ALL],ED99[ALL]
 Array Sizes: DIM ED1[12],ED99\$[0],ED99[1]
 String Sizes: DIM ED0\$(6),ED1\$(5),ED2\$(1),ED99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]+ [2:1:3] + [2:4:2]	Employee ID + Deduction Code + State Code
1	[2:1:3] + [2:4:2] + [1:1:6]	Deduction Code + State Code + Employee ID

6 segments

Employee History Deduction Record

File Name: PAEDxxx Record Size: 177 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	ED0\$	Employee ID	A	6	
2	ED1\$(1,3)	Deduction Code	A	3	
	ED1\$(3,2)	State	A	2	Blank if None
3	ED2\$	Employer Paid?	A	1	Y or N
4	ED1[0]	Deduction - YTD	N	12	DOLL
5	ED1[1]	Deduction - Month 1	N	11	DOLL
6	ED1[2]	Deduction - Month 2	N	11	DOLL
7	ED1[3]	Deduction - Month 3	N	11	DOLL
8	ED1[4]	Deduction - Month 4	N	11	DOLL
9	ED1[5]	Deduction - Month 5	N	11	DOLL
10	ED1[6]	Deduction - Month 6	N	11	DOLL
11	ED1[7]	Deduction - Month 7	N	11	DOLL
12	ED1[8]	Deduction - Month 8	N	11	DOLL
13	ED1[9]	Deduction - Month 9	N	11	DOLL
14	ED1[10]	Deduction - Month 10	N	11	DOLL
15	ED1[11]	Deduction - Month 11	N	11	DOLL
16	ED1[12]	Deduction - Month 12	N	11	DOLL
17	ED99\$[0]	Reserved for ISV	A	0	
18	ED99[0]	Reserved for ISV	N	1	
19	ED99[1]	Reserved for ISV	N	1	

PAEExxx—Employee History Earnings

The Employee History Earnings file stores historical information about earnings for all employees. There is one record for each earning code per employee, one record for gross earnings, and one record for FICA tips and tips deemed wages.

Channel Index: 12
IOLIST: 0924 PAEExxx: IOLIST EE0\$,EE1\$,EE1[ALL],EE2[ALL],EE99\$[ALL],EE99[ALL]
Array Sizes: DIM EE1[12],EE2[12],EE99\$[0],EE99[1]
String Sizes: DIM EE0\$(6),EE1\$(3),EE99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]+	Employee ID +
	[2:1:3]	Earnings Code
1	[2:1:3]+	Earnings Code +
	[1:1:6]	Employee ID
4 segments		

Employee History Earnings Record

File Name: PAEExxx Record Size: 343 (384)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	EE0\$	Employee ID	A	6	
2	EE1\$	Earnings Code	A	3	
3	EE1[0]	Earnings Hrs - YTD	N	12	HOURL
4	EE1[1]	Earnings Hrs - Month 1	N	11	HOURL
5	EE1[2]	Earnings Hrs - Month 2	N	11	HOURL
6	EE1[3]	Earnings Hrs - Month 3	N	11	HOURL
7	EE1[4]	Earnings Hrs - Month 4	N	11	HOURL
8	EE1[5]	Earnings Hrs - Month 5	N	11	HOURL
9	EE1[6]	Earnings Hrs - Month 6	N	11	HOURL
10	EE1[7]	Earnings Hrs - Month 7	N	11	HOURL
11	EE1[8]	Earnings Hrs - Month 8	N	11	HOURL
12	EE1[9]	Earnings Hrs - Month 9	N	11	HOURL
13	EE1[10]	Earnings Hrs - Month 10	N	11	HOURL
14	EE1[11]	Earnings Hrs - Month 11	N	11	HOURL
15	EE1[12]	Earnings Hrs - Month 12	N	11	HOURL
16	EE2[0]	Earnings Amt - YTD	N	13	DOLL
17	EE2[1]	Earnings Amt - Month 1	N	12	DOLL
18	EE2[2]	Earnings Amt - Month 2	N	12	DOLL
19	EE2[3]	Earnings Amt - Month 3	N	12	DOLL
20	EE2[4]	Earnings Amt - Month 4	N	12	DOLL
21	EE2[5]	Earnings Amt - Month 5	N	12	DOLL
22	EE2[6]	Earnings Amt - Month 6	N	12	DOLL
23	EE2[7]	Earnings Amt - Month 7	N	12	DOLL
24	EE2[8]	Earnings Amt - Month 8	N	12	DOLL
25	EE2[9]	Earnings Amt - Month 9	N	12	DOLL
26	EE2[10]	Earnings Amt - Month 10	N	12	DOLL
27	EE2[11]	Earnings Amt - Month 11	N	12	DOLL
28	EE2[12]	Earnings Amt - Month 12	N	12	DOLL
29	EE99\$[0]	Reserved for ISV	A	0	
30	EE99[0]	Reserved for ISV	N	1	
31	EE99[1]	Reserved for ISV	N	1	

Gross/Net Earnings Record

File Name: PAEExxx

Record Size: 369 (384)

File Type: Mkeyed - Dynamic

Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	EE0\$	Employee ID	A	6	
2	EE1\$	Code	A	3	“””
3	EE1[0]	Gross Amt - YTD	N	13	DOLL
4	EE1[1]	Gross Amt - Month 1	N	12	DOLL
5	EE1[2]	Gross Amt - Month 2	N	12	DOLL
6	EE1[3]	Gross Amt - Month 3	N	12	DOLL
7	EE1[4]	Gross Amt - Month 4	N	12	DOLL
8	EE1[5]	Gross Amt - Month 5	N	12	DOLL
9	EE1[6]	Gross Amt - Month 6	N	12	DOLL
10	EE1[7]	Gross Amt - Month 7	N	12	DOLL
11	EE1[8]	Gross Amt - Month 8	N	12	DOLL
12	EE1[9]	Gross Amt - Month 9	N	12	DOLL
13	EE1[10]	Gross Amt - Month 10	N	12	DOLL
14	EE1[11]	Gross Amt - Month 11	N	12	DOLL
15	EE1[12]	Gross Amt - Month 12	N	12	DOLL
16	EE2[0]	Net Amt - YTD	N	14	DOLL
17	EE2[1]	Net Amt - Month 1	N	13	DOLL
18	EE2[2]	Net Amt - Month 2	N	13	DOLL
19	EE2[3]	Net Amt - Month 3	N	13	DOLL
20	EE2[4]	Net Amt - Month 4	N	13	DOLL
21	EE2[5]	Net Amt - Month 5	N	13	DOLL
22	EE2[6]	Net Amt - Month 6	N	13	DOLL
23	EE2[7]	Net Amt - Month 7	N	13	DOLL
24	EE2[8]	Net Amt - Month 8	N	13	DOLL
25	EE2[9]	Net Amt - Month 9	N	13	DOLL
26	EE2[10]	Net Amt - Month 10	N	13	DOLL
27	EE2[11]	Net Amt - Month 11	N	13	DOLL
28	EE2[12]	Net Amt - Month 12	N	13	DOLL
29	EE99\$[0]	Reserved for ISV	A	0	
30	EE99[0]	Reserved for ISV	N	1	
31	EE99[1]	Reserved for ISV	N	1	

PAEGxxx—Employee General Information

The Employee General Information file stores employee information for each employee: name, address, number of dependents, and so forth. Use the Employees function to enter this data.

Channel Index: 13
IOLIST: 0926 PAEGxxx: IOLIST EG0\$,EG1\$,EG2\$,EG3\$,EG4\$,EG5\$,EG1[ALL],EG2[ALL],
EG3[ALL],EG6\$,EG7\$,EG8\$,EG9\$,EG10\$,EG99\$[ALL],EG99[ALL]
Array Sizes: DIM EG1[6],EG2[5],EG3[10],EG99\$[0],EG99[1]
String Sizes: DIM EG0\$(6),EG1\$(36),EG2\$(123),EG3\$(6),EG4\$(74),EG5\$(22),EG6\$(86),EG7\$(78),
EG8\$(50),EG9\$(6),EG10(27)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Employee ID
1	[2:1:20]+ [2:21:15] + [2:36:1] + [1:1:6]	Last Name + First Name + Middle Initial + Employee ID
2	[5:1:11]+ [1:1:6]	Reserved for OSD + Employee ID
3	[4:1:6]+ [1:1:6]	Department ID + Employee ID
4	[6:1:3]+ [1:1:6]	Labor Class + Employee ID
5	[5:71:3]+ [1:1:6]	Check Location + Employee ID
13 segments		

Employee Record

File Name: PAEGxxx

Record Size: 712 (704)

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	EG0\$	Employee ID	A	6	
2	EG1\$(1,20)	Employee Last Name	A	20	
	EG1\$(21,15)	Employee First Name	A	15	
	EG1\$(36,1)	Employee Middle Initial	A	1	
3	EG2\$(1,30)	Address Line 1	A	30	
	EG2\$(31,30)	Address Line 2	A	30	
	EG2\$(61,30)	Address Line 3	A	30	
	EG2\$(91,15)	Resident City	A	15	
	EG2\$(106,3)	Resident State	A	3	
	EG2\$(109,12)	Zip Code	A	12	(99999-9999)
	EG2\$(121,2)	Country Code	A	2	
	EG2\$(123,1)	Status Flag	A	1	A = Active I = Inactive
4	EG3\$	Department ID	A	6	
5	EG4\$(1,11)	Reserved for OSD	A	11	FILL(11)
	EG4\$(12,20)	Phone Number	A	13	
	EG4\$(32,20)	Work Phone Number	A	13	
	EG4\$(52,5)	Extension	A	5	
	EG4\$(57,1)	Sex	A	1	
	EG4\$(58,1)	EEO Class	A	1	
	EG4\$(59,1)	Reserved for OSD	A	1	
	EG4\$(60,1)	Reserved for OSD	A	1	
	EG4\$(61,1)	Corporate Officer?	A	1	Y or N
	EG4\$(62,1)	Seasonal Employee?	A	1	Y or N
	EG4\$(63,2)	Vacation Accrual Code	A	2	
	EG4\$(65,2)	Sick Accrual Code	A	2	
	EG4\$(67,1)	Exempt from Overtime?	A	1	Y or N
	EG4\$(68,3)	Earning Code	A	3	
	EG4\$(71,3)	Check Location	A	3	
	EG4\$(74,1)	Status	A	1	P = Part Time F = Full Time
6	EG5\$(1,3)	Labor Class	A	3	
	EG5\$(4,1)	Type	A	1	H = Hourly S = Salaried
	EG5\$(5,1)	Adjust to Minimum?	A	1	Y or N
	EG5\$(6,1)	Group Code	A	1	
	EG5\$(7,2)	Reserved for OSD	A	2	
	EG5\$(9,1)	Participating in 401(K)?	A	1	Y or N
	EG5\$(10,1)	Eligible for Pension?	A	1	Y or N
	EG5\$(11,1)	Statutory Employee?	A	1	Y or N
	EG5\$(12,1)	Deceased?	A	1	Y or N
	EG5\$(13,8)	Reserved for CRAFT	A	8	
	EG5\$(21,1)	Reserved for OSD	A	1	Old Third Party Flag
	EG5\$(22,1)	Voucher Form Type	A	1	0 = No Vouchers 1 = Paper Vouchers 2 = Email Vouchers
7	EG1[0]	Adjusted Hire Date	N	7	Julian
8	EG1[1]	Start Date	N	7	Julian

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9	EG1[2]	Termination Date	N	7	Julian
10	EG1[3]	Birth Date	N	7	Julian
11	EG1[4]	Last Review Date	N	7	Julian
12	EG1[5]	Next Review Date	N	7	Julian
13	EG1[6]	Last Check Date	N	7	Julian
14	EG2[0]	Salary	N	11	8.2
15	EG2[1]	Hourly Rate	N	9	4.4
16	EG2[2]	Pay Periods/Year	N	2	2.0
17	EG2[3]	Override Pay	N	11	7.2-
18	EG2[4]	Reserved for OSD	N	0	0
19	EG2[5]	Reserved for OSD	N	0	0
20	EG3[0]	Vacation Hours Remaining	N	9	4.3-
21	EG3[1]	Sick Hours Remaining	N	9	4.3-
22	EG3[2]	Vacation Hours Accrued YTD	N	9	4.3-
23	EG3[3]	Sick Hours Accrued YTD	N	9	4.3-
24	EG3[4]	Vacations Hours Accrued PTD	N	9	4.3-
25	EG3[5]	Sick Hours Accrued PTD	N	9	4.3-
26	EG3[6]	Vacation Hours Taken YTD	N	9	4.3-
27	EG3[7]	Sick Hours Taken YTD	N	9	4.3-
28	EG3[8]	Vacation Hours Taken PTD	N	9	4.3-
29	EG3[9]	Sick Hours Taken PTD	N	9	4.3-
30	EG3[10]	Reserved for OSD	N	9	4.3-
31	EG6\$(1,6)	Supervisor's ID	A	6	
	EG6\$(7,20)	Job Title	A	20	
	EG6\$(27,20)	User-Defined Field 1	A	20	
	EG6\$(47,20)	User-Defined Field 2	A	20	
	EG6\$(67,20)	User-Defined Field 3	A	20	
32	EG7\$(1,20)	Emergency Contact	A	20	
	EG7\$(21,20)	Work Phone #	A	20	
	EG7\$(41,20)	Home Phone #	A	13	
	EG7\$(61,18)	Relation	A	18	
33	EG8\$	Reserved for OSD	A	50	
34	EG9\$	Tax Group	A	6	
35	EG10\$	W-2 Name	A	27	
36	EG99\$[0]	Reserved for ISV	A	0	
37	EG99[0]	Reserved for ISV	N	1	
38	EG99[1]	Reserved for ISV	N	1	

PAEGxxx.EM—Employee E-Mail Addresses

The Employee E-Mail Address Documents file stores information about the e-mail addresses for a particular employee. Use the E-Mail Addresses option in the Employees function to attach E-Mails to employee records. These e-mails are used for voucher printing.

Channel Index: 48

Template: DIM PAEG_EM\$:"MAINKEY:C(6*),SEQNO:C(3*),TYPE:C(12*),ETTYPE:C(2*),
EMAIL:C(50*),NAME:C(30*),DESCR:C(30*),ATTACH:C(1*),ISVA:C(1*), ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6] + [2:1:3]	Master Key + Sequence Number
1	[1:1:6] + [3:1:12] + [2:1:3]	Master Key + Type + Sequence Number
2	[1:1:6] + [3:1:12] + [4:1:3] + [2:1:3]	Master Key + Type + Email Type + Sequence Number

9 segments

Customer Documents Record

File Name: PAEGxxx.EM Record Size: 148 (256)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Template	Description	Format	Length	Note
1	MAINKEY	Master Key	C	6	Employee ID
2	SEQNO	Sequence Number	C	3	
3	TYPE	Form Type	C	12	"Voucher", "Other"
4	ETTYPE	E-Mail Type	C	2	"To", "CC"
5	EMAIL	E-Mail Address	C	50	
6	NAME	E-Mail Name	C	30	
7	DESCR	E-Mail Description	C	30	
8	ATTACH	Send as Attachment?	C	1	Y=Yes, N=No
9	ISVA	Reserved for ISV	C	1	
10	ISVN[1]	Reserved for ISV	N	1	
11	ISVN[2]	Reserved for ISV	N	1	

PAEGxxx.UD—Employee Documents

The Employee Documents file stores information about the documents you attach to employee records, such as document name, path, and description. Use the Documents option in the Employees function to attach documents to vendor records. Use the Documents command on the Information (Shift+F2) menu to view the documents you have attached to records..

Channel Index: 45

Template: DIM PAEG_UD\$:"MAINKEY:C(6*),SEQNO:C(6*),DOC:C(60*),DOCPATH:C(60*),
DESCR:C(60*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definitions:

Key Number	Segments	Description
0	[1:1:6] + [2:1:6]	Master Key + Sequence Number
2 segments		

Employee Documents Record

File Name: PAEGxxx.UD Record Size: 203 (256)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Template	Description	Format	Length	Note
1	MAINKEY	Master Key	C	6	Employee ID
2	SEQNO	Sequence Number	C	6	
3	DOC	Document Name	C	60	
4	DOCPATH	Document Path	C	60	
5	DESCR	Document Description	C	60	
6	ISVA	Reserved for ISV	C	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	

PAEGxxx.UF—Employee User-Defined Fields

The Employee User-Defined Fields file holds information about the user-defined fields you set up for the Payroll Employees file using the User-Defined Field Setup function on the Resource Manager Data File Maintenance menu.

This function allows you to add fields to the employee master file without any specialized programming knowledge. Information about the fields you add to the vendor master file is stored in the PAEGxxx.UF file.

Channel Index: 46

Template: DIM PAEG_UF\$: "ID:C(6*),PROMPT:C(15*),VALUE:C(60*),ISVA:C(1*),
ISVN[2]:N(1*)"

RW Topic No.: N/A

Key Definitions:

Key Number	Segments	Description
0	[2:1:15] + [1:1:6]	Prompt + Employee ID
1	[1:1:6] + [2:1:15]	Employee ID + Prompt
4 segments		

Employee User-Defined Fields Record

File Name:	PAEGxxx.UF	Record Size:	90 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	2

Field	Template	Description	Format	Length
1	ID	Employee ID	C	6
2	PROMPT	Prompt	C	15
3	VALUE	Entered Value	C	60
4	ISVA	Reserved for ISV	C	1
5	ISVN[1]	Reserved for ISV 1	N	1
6	ISVN[2]	Reserved for ISV 2	N	1

PAEIxxx—Employee Encrypted Information File

The Employee Encrypted Information file contains data that will need to be encrypted on each employee, such as social security numbers.

This file is an encrypted file starting at version 7.5.

Channel Index: 40

IOLIST: 0927 PAEIxxx: IOLIST EI0\$,EI1\$,EI99\$[ALL],EI99[ALL]

Array Sizes: DIM EI99\$[0], EI99[1]

String Sizes: DIM EI0\$(6),EI1\$(11),EI99\$[ALL],EI99[ALL]

Key Definitions:

Key Number	Field	Description
0	[1:1:6] +	Employee ID +
1	[2:1:11] + [1:1:6] +	Social Security Number + Employee ID +
3 segments		

Encrypted Information Record

File Name:	PAEIxxx	Record Size:	24 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	2

Field	Field Name	Description	A/N	Length	Note
1	EI0\$	Employee ID	A	6	
2	EI1\$	Social Security Number	A	11	
3	EI99\$[0]	Reserved for ISV	A	0	
4	EI99[0]	Reserved for ISV	N	1	
5	EI99[1]	Reserved for ISV	N	1	

PAEMxxx—Employee History Misc.

The Employee History Miscellaneous file stores information about miscellaneous employee information: weeks worked, allocated tips, cost of GTLI, and other figures. There is one record for each employee.

Channel Index: 14
 IOLIST: 0928 PAEMxxx: IOLIST EM0\$,EM1\$,EM2\$,EM3\$,EM0[ALL],EM99\$[ALL],
 EM99[ALL]
 Array Sizes: DIM EM0[1:14,12],EM99\$[0],EM99[1]
 String Sizes: DIM EM0\$(6),EM1\$(36),EM2\$(11),EM3\$(12), EM99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Employee ID
1	[2:1:20]+ [2:21:15] + [2:36:1] + [1:1:6]	Last Name + First Name + Middle Initial + Employee ID
2	[3:1:11] + [1:1:6]	Reserved for OSD + Employee ID
	7 segments	

Miscellaneous Record

File Name: PAEMxxx

Record Size:

2036 (2112)

File Type: Mkeyed - Dynamic

Number of Keys:

3

Field	Field Name	Description	A/N	Length	Note
1	EM0\$	Employee ID	A	6	
2	EM1\$(1,20)	Emp Last Name	A	20	
	EM1\$(21,15)	Emp First Name	A	15	
	EM1\$(36,1)	Emp Middle Initial	A	1	
3	EM2\$	Reserved (Must pad to 11)	A	11	FILL(11)
4	EM3\$	Paid/Month	A	12	Y or N per Month
5	EM0[1,0]	Hours Worked YTD	N	10	HOUR
6	EM0[1,1]	Hours Worked Month 1	N	9	HOUR
7	EM0[1,2]	Hours Worked Month 2	N	9	HOUR
8	EM0[1,3]	Hours Worked Month 3	N	9	HOUR
9	EM0[1,4]	Hours Worked Month 4	N	9	HOUR
10	EM0[1,5]	Hours Worked Month 5	N	9	HOUR
11	EM0[1,6]	Hours Worked Month 6	N	9	HOUR
12	EM0[1,7]	Hours Worked Month 7	N	9	HOUR
13	EM0[1,8]	Hours Worked Month 8	N	9	HOUR
14	EM0[1,9]	Hours Worked Month 9	N	9	HOUR
15	EM0[1,10]	Hours Worked Month 10	N	9	HOUR
16	EM0[1,11]	Hours Worked Month 11	N	9	HOUR
17	EM0[1,12]	Hours Worked Month 12	N	9	HOUR
18	EM0[2,0]	Weeks Worked YTD	N	6	2.2-
19	EM0[2,1]	Weeks Worked Month 1	N	6	2.2-
20	EM0[2,2]	Weeks Worked Month 2	N	6	2.2-
21	EM0[2,3]	Weeks Worked Month 3	N	6	2.2-
22	EM0[2,4]	Weeks Worked Month 4	N	6	2.2-
23	EM0[2,5]	Weeks Worked Month 5	N	6	2.2-
24	EM0[2,6]	Weeks Worked Month 6	N	6	2.2-
25	EM0[2,7]	Weeks Worked Month 7	N	6	2.2-
26	EM0[2,8]	Weeks Worked Month 8	N	6	2.2-
27	EM0[2,9]	Weeks Worked Month 9	N	6	2.2-
28	EM0[2,10]	Weeks Worked Month 10	N	6	2.2-
29	EM0[2,11]	Weeks Worked Month 11	N	6	2.2-
30	EM0[2,12]	Weeks Worked Month 12	N	6	2.2-
31	EM0[3,0]	Weeks Under Limit YTD	N	6	2.2-
32	EM0[3,1]	Weeks Under Limit Month 1	N	6	2.2-
33	EM0[3,2]	Weeks Under Limit Month 2	N	6	2.2-
34	EM0[3,3]	Weeks Under Limit Month 3	N	6	2.2-
35	EM0[3,4]	Weeks Under Limit Month 4	N	6	2.2-
36	EM0[3,5]	Weeks Under Limit Month 5	N	6	2.2-
37	EM0[3,6]	Weeks Under Limit Month 6	N	6	2.2-
38	EM0[3,7]	Weeks Under Limit Month 7	N	6	2.2-
39	EM0[3,8]	Weeks Under Limit Month 8	N	6	2.2-
40	EM0[3,9]	Weeks Under Limit Month 9	N	6	2.2-
41	EM0[3,10]	Weeks Under Limit Month 10	N	6	2.2-
42	EM0[3,11]	Weeks Under Limit Month 11	N	6	2.2-
43	EM0[3,12]	Weeks Under Limit Month 12	N	6	2.2-
44	EM0[4,0]	Allocated Tips YTD	N	11	DOLL
45	EM0[4,1]	Allocated Tips Month 1	N	10	DOLL
46	EM0[4,2]	Allocated Tips Month 2	N	10	DOLL

47	EM0[4,3]	Allocated Tips Month 3	N	10	DOLL
48	EM0[4,4]	Allocated Tips Month 4	N	10	DOLL
49	EM0[4,5]	Allocated Tips Month 5	N	10	DOLL
50	EM0[4,6]	Allocated Tips Month 6	N	10	DOLL
51	EM0[4,7]	Allocated Tips Month 7	N	10	DOLL
52	EM0[4,8]	Allocated Tips Month 8	N	10	DOLL
53	EM0[4,9]	Allocated Tips Month 9	N	10	DOLL
54	EM0[4,10]	Allocated Tips Month 10	N	10	DOLL
55	EM0[4,11]	Allocated Tips Month 11	N	10	DOLL
56	EM0[4,12]	Allocated Tips Month 12	N	10	DOLL
57	EM0[5,0]	100% Comp Auto YTD	N	11	DOLL
58	EM0[5,1]	100% Comp Auto Month 1	N	10	DOLL
59	EM0[5,2]	100% Comp Auto Month 2	N	10	DOLL
60	EM0[5,3]	100% Comp Auto Month 3	N	10	DOLL
61	EM0[5,4]	100% Comp Auto Month 4	N	10	DOLL
62	EM0[5,5]	100% Comp Auto Month 5	N	10	DOLL
63	EM0[5,6]	100% Comp Auto Month 6	N	10	DOLL
64	EM0[5,7]	100% Comp Auto Month 7	N	10	DOLL
65	EM0[5,8]	100% Comp Auto Month 8	N	10	DOLL
66	EM0[5,9]	100% Comp Auto Month 9	N	10	DOLL
67	EM0[5,10]	100% Comp Auto Month 10	N	10	DOLL
68	EM0[5,11]	100% Comp Auto Month 11	N	10	DOLL
69	EM0[5,12]	100% Comp Auto Month 12	N	10	DOLL
70	EM0[6,0]	Cost of GTLI YTD	N	11	DOLL
71	EM0[6,1]	Cost of GTLI Month 1	N	10	DOLL
72	EM0[6,2]	Cost of GTLI Month 2	N	10	DOLL
73	EM0[6,3]	Cost of GTLI Month 3	N	10	DOLL
74	EM0[6,4]	Cost of GTLI Month 4	N	10	DOLL
75	EM0[6,5]	Cost of GTLI Month 5	N	10	DOLL
76	EM0[6,6]	Cost of GTLI Month 6	N	10	DOLL
77	EM0[6,7]	Cost of GTLI Month 7	N	10	DOLL
78	EM0[6,8]	Cost of GTLI Month 8	N	10	DOLL
79	EM0[6,9]	Cost of GTLI Month 9	N	10	DOLL
80	EM0[6,10]	Cost of GTLI Month 10	N	10	DOLL
81	EM0[6,11]	Cost of GTLI Month 11	N	10	DOLL
82	EM0[6,12]	Cost of GTLI Month 12	N	10	DOLL
83	EM0[7,0]	Cost of DCB YTD	N	11	DOLL
84	EM0[7,1]	Cost of DCB Month 1	N	10	DOLL
85	EM0[7,2]	Cost of DCB Month 2	N	10	DOLL
86	EM0[7,3]	Cost of DCB Month 3	N	10	DOLL
87	EM0[7,4]	Cost of DCB Month 4	N	10	DOLL
88	EM0[7,5]	Cost of DCB Month 5	N	10	DOLL
89	EM0[7,6]	Cost of DCB Month 6	N	10	DOLL
90	EM0[7,7]	Cost of DCB Month 7	N	10	DOLL
91	EM0[7,8]	Cost of DCB Month 8	N	10	DOLL
92	EM0[7,9]	Cost of DCB Month 9	N	10	DOLL
93	EM0[7,10]	Cost of DCB Month 10	N	10	DOLL
94	EM0[7,11]	Cost of DCB Month 11	N	10	DOLL
95	EM0[7,12]	Cost of DCB Month 12	N	10	DOLL
96	EM0[8,0]	Cost of 457 YTD	N	11	DOLL
97	EM0[8,1]	Cost of 457 Month 1	N	10	DOLL
98	EM0[8,2]	Cost of 457 Month 2	N	10	DOLL
99	EM0[8,3]	Cost of 457 Month 3	N	10	DOLL
100	EM0[8,4]	Cost of 457 Month 4	N	10	DOLL

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101	EM0[8,5]	Cost of 457 Month 5	N	10	DOLL
102	EM0[8,6]	Cost of 457 Month 6	N	10	DOLL
103	EM0[8,7]	Cost of 457 Month 7	N	10	DOLL
104	EM0[8,8]	Cost of 457 Month 8	N	10	DOLL
105	EM0[8,9]	Cost of 457 Month 9	N	10	DOLL
106	EM0[8,10]	Cost of 457 Month 10	N	10	DOLL
107	EM0[8,11]	Cost of 457 Month 11	N	10	DOLL
108	EM0[8,12]	Cost of 457 Month 12	N	10	DOLL
109	EM0[9,0]	Cost of Non-457 YTD	N	11	DOLL
110	EM0[9,1]	Cost of Non-457 Month 1	N	10	DOLL
111	EM0[9,2]	Cost of Non-457 Month 2	N	10	DOLL
112	EM0[9,3]	Cost of Non-457 Month 3	N	10	DOLL
113	EM0[9,4]	Cost of Non-457 Month 4	N	10	DOLL
114	EM0[9,5]	Cost of Non-457 Month 5	N	10	DOLL
115	EM0[9,6]	Cost of Non-457 Month 6	N	10	DOLL
116	EM0[9,7]	Cost of Non-457 Month 7	N	10	DOLL
117	EM0[9,8]	Cost of Non-457 Month 8	N	10	DOLL
118	EM0[9,9]	Cost of Non-457 Month 9	N	10	DOLL
119	EM0[9,10]	Cost of Non-457 Month 10	N	10	DOLL
120	EM0[9,11]	Cost of Non-457 Month 11	N	10	DOLL
121	EM0[9,12]	Cost of Non-457 Month 12	N	10	DOLL
122	EM0[10,0]	FICA Tips YTD	N	12	DOLL
123	EM0[10,1]	FICA Tips Month 1	N	11	DOLL
124	EM0[10,2]	FICA Tips Month 2	N	11	DOLL
125	EM0[10,3]	FICA Tips Month 3	N	11	DOLL
126	EM0[10,4]	FICA Tips Month 4	N	11	DOLL
127	EM0[10,5]	FICA Tips Month 5	N	11	DOLL
128	EM0[10,6]	FICA Tips Month 6	N	11	DOLL
129	EM0[10,7]	FICA Tips Month 7	N	11	DOLL
130	EM0[10,8]	FICA Tips Month 8	N	11	DOLL
131	EM0[10,9]	FICA Tips Month 9	N	11	DOLL
132	EM0[10,10]	FICA Tips Month 10	N	11	DOLL
133	EM0[10,11]	FICA Tips Month 11	N	11	DOLL
134	EM0[10,12]	FICA Tips Month 12	N	11	DOLL
135	EM0[11,0]	Adv EIC Payment YTD	N	12	DOLL
136	EM0[11,1]	Adv EIC Payment Month 1	N	11	DOLL
137	EM0[11,2]	Adv EIC Payment Month 2	N	11	DOLL
138	EM0[11,3]	Adv EIC Payment Month 3	N	11	DOLL
139	EM0[11,4]	Adv EIC Payment Month 4	N	11	DOLL
140	EM0[11,5]	Adv EIC Payment Month 5	N	11	DOLL
141	EM0[11,6]	Adv EIC Payment Month 6	N	11	DOLL
142	EM0[11,7]	Adv EIC Payment Month 7	N	11	DOLL
143	EM0[11,8]	Adv EIC Payment Month 8	N	11	DOLL
144	EM0[11,9]	Adv EIC Payment Month 9	N	11	DOLL
145	EM0[11,10]	Adv EIC Payment Month 10	N	11	DOLL
146	EM0[11,11]	Adv EIC Payment Month 11	N	11	DOLL
147	EM0[11,12]	Adv EIC Payment Month 12	N	11	DOLL
148	EM0[12,0]	Uncollected OASDI YTD	N	12	DOLL
149	EM0[12,1]	Uncollected OASDI Mth 1	N	11	DOLL
150	EM0[12,2]	Uncollected OASDI Mth 2	N	11	DOLL
151	EM0[12,3]	Uncollected OASDI Mth 3	N	11	DOLL
152	EM0[12,4]	Uncollected OASDI Mth 4	N	11	DOLL
153	EM0[12,5]	Uncollected OASDI Mth 5	N	11	DOLL
154	EM0[12,6]	Uncollected OASDI Mth 6	N	11	DOLL

155	EM0[12,7]	Uncollected OASDI Mth 7	N	11	DOLL
156	EM0[12,8]	Uncollected OASDI Mth 8	N	11	DOLL
157	EM0[12,9]	Uncollected OASDI Mth 9	N	11	DOLL
158	EM0[12,10]	Uncollected OASDI Mth 10	N	11	DOLL
159	EM0[12,11]	Uncollected OASDI Mth 11	N	11	DOLL
160	EM0[12,12]	Uncollected OASDI Mth 12	N	11	DOLL
161	EM0[13,0]	Uncollected Medicare YTD	N	12	DOLL
162	EM0[13,1]	Uncollected Medicare M 1	N	11	DOLL
163	EM0[13,2]	Uncollected Medicare M 2	N	11	DOLL
164	EM0[13,3]	Uncollected Medicare M 3	N	11	DOLL
165	EM0[13,4]	Uncollected Medicare M 4	N	11	DOLL
166	EM0[13,5]	Uncollected Medicare M 5	N	11	DOLL
167	EM0[13,6]	Uncollected Medicare M 6	N	11	DOLL
168	EM0[13,7]	Uncollected Medicare M 7	N	11	DOLL
169	EM0[13,8]	Uncollected Medicare M 8	N	11	DOLL
170	EM0[13,9]	Uncollected Medicare M 9	N	11	DOLL
171	EM0[13,10]	Uncollected Medicare M 10	N	11	DOLL
172	EM0[13,11]	Uncollected Medicare M 11	N	11	DOLL
173	EM0[13,12]	Uncollected Medicare M 12	N	11	DOLL
174	EM3[14,0]	Tips Deemed Wages YTD	N	12	DOLL
175	EM3[14,1]	Tips Deemed Wages M 1	N	11	DOLL
176	EM3[14,2]	Tips Deemed Wages M 2	N	11	DOLL
177	EM3[14,3]	Tips Deemed Wages M 3	N	11	DOLL
178	EM3[14,4]	Tips Deemed Wages M 4	N	11	DOLL
179	EM3[14,5]	Tips Deemed Wages M 5	N	11	DOLL
180	EM3[14,6]	Tips Deemed Wages M 6	N	11	DOLL
181	EM3[14,7]	Tips Deemed Wages M 7	N	11	DOLL
182	EM3[14,8]	Tips Deemed Wages M 8	N	11	DOLL
183	EM3[14,9]	Tips Deemed Wages M 9	N	11	DOLL
184	EM0[14,10]	Tips Deemed Wages M 10	N	11	DOLL
185	EM0[14,11]	Tips Deemed Wages M 11	N	11	DOLL
186	EM0[14,12]	Tips Deemed Wages M 12	N	11	DOLL
187	EM99\$[0]	Reserved for ISV	A	0	
188	EM99[0]	Reserved for ISV	N	1	
189	EM99[1]	Reserved for ISV	N	1	

PAEPxxx—Employee Personnel File

The Employee Personnel file stores personnel information shown in the Personnel Information 1 and 2 screens. There is one record for each employee.

Channel Index: 15
IOLIST: 0930 PAEPxxx: IOLIST EP0\$,EP1\$[ALL],EP2\$[ALL],EP1[ALL],EP2[ALL],EP3\$[ALL],
EP4\$[ALL],EP3[ALL],EP4[ALL],EP5\$[ALL],EP5[ALL],EP99\$[ALL],EP99[ALL]
Array Sizes: DIM EP1\$[1:3],EP2\$[1:3],EP1[1:8],EP2[1:8],EP3\$[1:8],EP4\$[1:8],EP3[1:8],EP4[1:8],
EP5\$[1:3],EP5[1:10],EP99\$[0],EP99[1]
String Sizes: DIM EP0\$(6),EP1\$(6),EP2\$(25),EP3\$(15),EP4\$(15),EP5\$(60)

Key Definition:

Field	Length	Description
EP0\$	6	Employee ID

Employee Personnel Record

File Name: PAEPxxx

Record Size:

926 (960)

File Type: Mkeyed - Dynamic

Number of Keys:

1

Field	Field Name	Description	A/N	Length	Note
1	EP0\$	Employee ID	A	6	
2	EP1\$[1]	Degree #1	A	6	
3	EP1\$[2]	Degree #2	A	6	
4	EP1\$[3]	Degree #3	A	6	
5	EP2\$[1]	Major #1	A	25	
6	EP2\$[2]	Major #2	A	25	
7	EP2\$[3]	Major #3	A	25	
8	EP1[1]	Pay Change Date #1	N	7	Julian
9	EP1[2]	Pay Change Date #2	N	7	Julian
10	EP1[3]	Pay Change Date #3	N	7	Julian
11	EP1[4]	Pay Change Date #4	N	7	Julian
12	EP1[5]	Pay Change Date #5	N	7	Julian
13	EP1[6]	Pay Change Date #6	N	7	Julian
14	EP1[7]	Pay Change Date #7	N	7	Julian
15	EP1[8]	Pay Change Date #8	N	7	Julian
16	EP2[1]	Bonus Date #1	N	7	Julian
17	EP2[2]	Bonus Date #2	N	7	Julian
18	EP2[3]	Bonus Date #3	N	7	Julian
19	EP2[4]	Bonus Date #4	N	7	Julian
20	EP2[5]	Bonus Date #5	N	7	Julian
21	EP2[6]	Bonus Date #6	N	7	Julian
22	EP2[7]	Bonus Date #7	N	7	Julian
23	EP2[8]	Bonus Date #8	N	7	Julian
24	EP3\$[1]	Pay Change Reason #1	A	15	
25	EP3\$[2]	Pay Change Reason #2	A	15	
26	EP3\$[3]	Pay Change Reason #3	A	15	
27	EP3\$[4]	Pay Change Reason #4	A	15	
28	EP3\$[5]	Pay Change Reason #5	A	15	
29	EP3\$[6]	Pay Change Reason #6	A	15	
30	EP3\$[7]	Pay Change Reason #7	A	15	
31	EP3\$[8]	Pay Change Reason #8	A	15	
32	EP4\$[1]	Bonus Change Reason #1	A	15	
33	EP4\$[2]	Bonus Change Reason #2	A	15	
34	EP4\$[3]	Bonus Change Reason #3	A	15	
35	EP4\$[4]	Bonus Change Reason #4	A	15	
36	EP4\$[5]	Bonus Change Reason #5	A	15	
37	EP4\$[6]	Bonus Change Reason #6	A	15	
38	EP4\$[7]	Bonus Change Reason #7	A	15	
39	EP4\$[8]	Bonus Change Reason #8	A	15	
40	EP3[1]	Old Rate Amt #1	N	9	
41	EP3[2]	Old Rate Amt #2	N	9	
42	EP3[3]	Old Rate Amt #3	N	9	
43	EP3[4]	Old Rate Amt #4	N	9	
44	EP3[5]	Old Rate Amt #5	N	9	
45	EP3[6]	Old Rate Amt #6	N	9	
46	EP3[7]	Old Rate Amt #7	N	9	
47	EP3[8]	Old Rate Amt #8	N	9	
48	EP4[1]	Bonus Amount #1	N	10	

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49	EP4[2]	Bonus Amount #2	N	10	
50	EP4[3]	Bonus Amount #3	N	10	
51	EP4[4]	Bonus Amount #4	N	10	
52	EP4[5]	Bonus Amount #5	N	10	
53	EP4[6]	Bonus Amount #6	N	10	
54	EP4[7]	Bonus Amount #7	N	10	
55	EP4[8]	Bonus Amount #8	N	10	
56	EP5\$[1]	Comment Field #1	A	60	
57	EP5\$[2]	Comment Field #2	A	60	
58	EP5\$[3]	Comment Field #3	A	60	
59	EP5[1]	User-Defined Date #1	N	7	Julian
60	EP5[2]	User-Defined Date #2	N	7	Julian
61	EP5[3]	User-Defined Date #3	N	7	Julian
62	EP5[4]	User-Defined Date #4	N	7	Julian
63	EP5[5]	User-Defined Date #5	N	7	Julian
64	EP5[6]	User-Defined Date #6	N	7	Julian
65	EP5[7]	User-Defined Date #7	N	7	Julian
66	EP5[8]	User-Defined Date #8	N	7	Julian
67	EP5[9]	User-Defined Date #9	N	7	Julian
68	EP5[10]	User-Defined Date #10	N	7	Julian
69	EP99\$[0]	Reserved for ISV	A	0	
70	EP99[0]	Reserved for ISV	N	1	
71	EP99[1]	Reserved for ISV	N	1	

PAESxxx—Employee Withholdings

The Employee Federal/State/Local Withholdings file stores the federal, state, and local withholdings codes that each employee is allowed to have taxes withheld for in the state or locality in which he/she works.

There is one record for each state and one record for each locality.

Channel Index: 16

IOLIST: 0932 PAESxxx: IOLIST ES0\$,ES1\$,ES2\$,ES3\$,ES4\$,ES5\$,ES0,ES1,ES2,ES6\$,ES7\$,
ES8\$,ES9\$,ES99\$[ALL],ES99[ALL]

Array Sizes: DIM ES99\$[0],ES99[1]

String Sizes: DIM ES0\$(6),ES1\$(11),ES2\$(36),ES3\$(1),ES4\$(4),ES5\$(1),ES6\$(2),ES7\$(2),ES8\$(3),
ES9\$(8),ES99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [4:1:1] + [12:1:3]	Employee ID + Type + Sequence Number
1	[4:1:1] + [5:1:2] + [5:3:2] + [1:1:6]	Type + State Code + Local Code + Employee ID
2	[1:1:6] + [4:1:1] + [5:1:2] + [5:3:2]	Employee ID + Type + State Code + Local Code
3	[4:1:1] + [10:1:2] + [3:1:20] + [3:21:15] + [3:36:1] + [1:1:6] + [12:1:3]	Type + SUI State + Last Name + First Name + Middle Initial + Employee ID + Sequence Number
4	[4:1:1] + [10:1:2] + [2:1:11] + [1:1:6] + [12:1:3]	Type + SUI State + Reserved for OSD + Employee ID + Sequence Number

23 segments

Federal Withholding Record

File Name: PAESxxx Record Size: 114 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 5

Field	Field Name	Description	A/N	Length	Note
1	ES0\$	Employee ID	A	6	
2	ES1\$	Reserved (Must pad to 11)	A	11	FILL(11)
3	ES2\$(1,20)	Employee Last Name	A	20	
	ES2\$(21,15)	Employee First Name	A	15	
	ES2\$(36,1)	Employee Middle Initial	A	1	
4	ES3\$	Type	A	1	F = Federal Code
5	ES4\$	Federal Code	A	4	"FED"
6	ES5\$	Marital Status	A	1	
7	ES0	Exemptions	N	2	
8	ES1	Extra Withholding	N	10	DOLL
9	ES2	Fixed Withholding	N	10	DOLL
10	ES6\$(1,1)	EIC Code	A	1	N = None B = Both E = Either
	ES6\$(2,1)	Reserved for OSD	A	1	
11	ES7\$	Reserved for OSD	A	2	
12	ES8\$	Sequence Number	A	3	"000"
13	ES9\$	Table ID	A	8	
14	ES99\$[0]	Reserved for ISV	A	0	
15	ES99[0]	Reserved for ISV	N	1	
16	ES99[1]	Reserved for ISV	N	1	

State Withholding Record

File Name: PAESxxx Record Size: 114 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 5

Field	Field Name	Description	A/N	Length	Note
1	ES0\$	Employee ID	A	6	
2	ES1\$	Reserved (Must pad to 11)	A	11	FILL(11)
3	ES2\$(1,20)	Employee Last Name	A	20	
	ES2\$(21,15)	Employee First Name	A	15	
	ES2\$(36,1)	Employee Middle Initial	A	1	
4	ES3\$	Type	A	1	S = State Code
5	ES4\$(1,2)	State Code	A	2	
	ES4\$(3,2)	Reserved for OSD	A	2	FILL(2)
6	ES5\$	Marital Status	A	1	
7	ES0	Exemptions	N	2	
8	ES1	Extra Withholding	N	10	DOLL
9	ES2	Fixed Withholding	N	10	DOLL
10	ES6\$	SUI State	A	2	
11	ES7\$	Home State	A	2	
12	ES8\$	Sequence Number	A	3	"000"
13	ES9\$	Table ID	A	8	
14	ES99\$[0]	Reserved for ISV	A	0	
15	ES99[0]	Reserved for ISV	N	1	
16	ES99[1]	Reserved for ISV	N	1	

Local Withholding Record

File Name: PAESxxx

Record Size: 114 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 5

Field	Field Name	Description	A/N	Length	Note
1	ES0\$	Employee ID	A	6	
2	ES1\$	Reserved (Must pad to 11)	A	11	FILL(11)
3	ES2\$(1,20)	Employee Last Name	A	20	
	ES2\$(21,15)	Employee First Name	A	15	
	ES2\$(36,1)	Employee Middle Initial	A	1	
4	ES3\$	Type	A	1	L = State Code
5	ES4\$(1,2)	State Code	A	2	
	ES4\$(3,2)	Local Code	A	2	
6	ES5\$	Marital Status	A	1	
7	ES0	Exemptions	N	2	
8	ES1	Extra Withholding	N	10	DOLL
9	ES2	Fixed Withholding	N	10	DOLL
10	ES6\$	Reserved for OSD	A	2	
11	ES7\$	Home State	A	2	
12	ES8\$	Sequence Number	A	3	“000”
13	ES9\$	Table ID	A	8	
14	ES99\$[0]	Reserved for ISV	A	0	
15	ES99[0]	Reserved for ISV	N	1	
16	ES99[1]	Reserved for ISV	N	1	

PAETxxx—Earning Types

The Earning Types file holds the earnings types associated with new earnings codes. Eight predefined types are used by the system and cannot be removed by the user.

Use the Earning Types function to set up these codes before entering earnings codes.

There is one record for each code.

Channel Index: 17
IOLIST: 0934 PAETxxx: IOLIST ET0\$,ET1\$,ET2\$,ET99\$[ALL],ET99[ALL]
Array Sizes: DIM ET99\$[0],ET99[1]
String Sizes: DIM ET0\$(1),ET1\$(40),ET2\$(1),ET99\$(0)

Key Definition:

Field	Length	Description
ET0\$	1	Earning Type

Earning Types Record

File Name:	PAETxxx	Record Size:	50 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	ET0\$	Earning Type	A	1	
2	ET1\$	Description	A	40	
3	ET2\$	Add/Replace Salary Pay?	A	1	A = Add R = Replace
4	ET99\$[0]	Reserved for ISV	A	0	
5	ET99[0]	Reserved for ISV	N	1	
6	ET99[1]	Reserved for ISV	N		

PAEWxxx—Employee History Withholdings

The Employee History Withholdings file stores historical information about withholdings for all employees. There is one record for each withholding per employee, one record that holds advanced EIC payments, and one record that stores hours worked and weeks worked under limit.

Channel Index: 18
 IOLIST: 0936 PAEWxxx: IOLIST EW0\$,EW1\$,EW2\$,EW1[ALL],EW2[ALL],EW99\$[ALL],EW99[ALL]
 Array Sizes: DIM EW1[12],EW2[12],EW99\$[0],EW99[1]
 String Sizes: DIM EW0\$(6),EW1\$(7),EW2\$(1),EW99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [2:1:2] + [2:3:2] + [2:5:3]	Employee ID + State Code + Local Code + Withholding Code
1	[2:5:3] + [2:1:2] + [2:3:2] + [1:1:6]	Withholding Code + State Code + Local Code + Employee ID
2	[2:1:2] + [2:3:2] + [1:1:6] + [2:5:3]	State Code + Local Code + Employee ID + Withholdings Code

12 segments

Employee History Withholdings Record

File Name: PAEWxxx Record Size: 349 (384)
 File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	EW0\$	Employee ID	A	6	
2	EW1\$(1,2)	State Code	A	2	FILL(4) = FED
	EW1\$(3,2)	Local Code	A	2	
	EW1\$(5,3)	Withholding Code	A	3	
3	EW2\$	Employer Paid?	A	1	Y or N
4	EW1[0]	Earnings - YTD	N	13	DOLL
5	EW1[1]	Earnings - Month 1	N	12	DOLL
6	EW1[2]	Earnings - Month 2	N	12	DOLL
7	EW1[3]	Earnings - Month 3	N	12	DOLL
8	EW1[4]	Earnings - Month 4	N	12	DOLL
9	EW1[5]	Earnings - Month 5	N	12	DOLL
10	EW1[6]	Earnings - Month 6	N	12	DOLL
11	EW1[7]	Earnings - Month 7	N	12	DOLL
12	EW1[8]	Earnings - Month 8	N	12	DOLL
13	EW1[9]	Earnings - Month 9	N	12	DOLL
14	EW1[10]	Earnings - Month 10	N	12	DOLL

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15	EW1[11]	Earnings - Month 11	N	12	DOLL
16	EW1[12]	Earnings - Month 12	N	12	DOLL
17	EW2[0]	Withholding - YTD	N	12	DOLL
18	EW2[1]	Withholding - Month 1	N	11	DOLL
19	EW2[2]	Withholding - Month 2	N	11	DOLL
20	EW2[3]	Withholding - Month 3	N	11	DOLL
21	EW2[4]	Withholding - Month 4	N	11	DOLL
22	EW2[5]	Withholding - Month 5	N	11	DOLL
23	EW2[6]	Withholding - Month 6	N	11	DOLL
24	EW2[7]	Withholding - Month 7	N	11	DOLL
25	EW2[8]	Withholding - Month 8	N	11	DOLL
26	EW2[9]	Withholding - Month 9	N	11	DOLL
27	EW2[10]	Withholding - Month 10	N	11	DOLL
28	EW2[11]	Withholding - Month 11	N	11	DOLL
29	EW2[12]	Withholding - Month 12	N	11	DOLL
30	EW99\$[0]	Reserved for ISV	A	0	
31	EW99[0]	Reserved for ISV	N	1	
32	EW99[1]	Reserved for ISV	N	1	

PAEXxxx—Employee Exclusions

The Employee Exclusions file stores exclusion records for that specify which withholdings each employee is excluded from. It also stores the override factors for each withholding code. There is one record for each withholding code.

Channel Index: 19
 IOLIST: 0938 PAEXxxx: IOLIST EX0\$,EX1\$,EX2\$,EX3\$,EX4\$,EX1[ALL],EX99\$[ALL],EX99[ALL]
 Array Sizes: DIM EX1[1:6],EX99\$[0],EX99[1]
 String Sizes: DIM EX0\$(6),EX1\$(4),EX2\$(3),EX3\$(1),EX4\$(1)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] +	Employee ID +
	[2:1:2] +	State Code +
	[2:3:2] +	Local Code +
	[3:1:3]	Withholding Code
	4 segments	

Employee Exclusions Record

File Name: PAEXxxx Record Size: 115 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	EX0\$	Employee ID	A	6	
2	EX1\$(1,2)	State Code	A	2	
	EX1\$(3,2)	Local Code	A	2	
3	EX2\$	Withholding Code	A	3	
4	EX3\$	Excluded?	A	1	Y or N
5	EX4\$	Override Factors?	A	1	Y or N
6	EX1[1]	Factor 1	N	14	8.4-
7	EX1[2]	Factor 2	N	14	8.4-
8	EX1[3]	Factor 3	N	14	8.4-
9	EX1[4]	Factor 4	N	14	8.4-
10	EX1[5]	Factor 5	N	14	8.4-
11	EX1[6]	Factor 6	N	14	8.4-
12	EX99\$[0]	Reserved for ISV	A	0	
13	EX99[0]	Reserved for ISV	N	1	
14	EX99[1]	Reserved for ISV	N	1	

PAFMHDR—Formula Definitions Header

The Formula Definitions files store the formula lines needed to process a function. There is a header file and a detail file associated with the function. These records are modified in File Maintenance.

Channel Index: 20
 IOLIST: 0940 PAFMHDR: IOLIST FH0\$,FH1\$,FH2\$,FH1[ALL],FH99\$[ALL],FH99[ALL]
 Array Sizes: DIM FH1[5],FH99\$[0],FH99[1]
 String Sizes: DIM FH0\$(12),FH1\$(2),FH2\$(35),FH99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:12]	Formula ID
1	[2:1:2] + [1:1:12]	Variable ID + Formula ID
	3 segments	

Formula Definitions Header Record

File Name: PAFMHDR Record Size: 147 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	FH0\$	Formula ID	A	12	
2	FH1\$	Reserved for OSD	A	2	“LI”
3	FH2\$	Description	A	35	
4	FH1[0]	Factor 1	N	14	8.4-
5	FH1[1]	Factor 2	N	14	8.4-
6	FH1[2]	Factor 3	N	14	8.4-
7	FH1[3]	Factor 4	N	14	8.4-
8	FH1[4]	Factor 5	N	14	8.4-
9	FH1[5]	Factor 6	N	14	8.4-
10	FH99\$[0]	Reserved for ISV	A	0	
11	FH99[0]	Reserved for ISV	N	1	
12	FH99[1]	Reserved for ISV	N	1	

PAFMLIN—Formula Definitions Line-Item

The Formula Definitions Line-Item file stores separate lines of a complete formula. Formula lines can be string or numeric.

Channel Index: 21
 IOLIST: 0942 PAFMLIN: IOLIST FL0\$,FL1\$,FL2\$,FL3\$,FL99\$[ALL],FL99[ALL]
 Array Sizes: DIM FL99\$[0],FL99[1]
 String Sizes: DIM FL0\$(12),FL1\$(3),FL2\$(1),FL3\$(100), FL99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:12] + [2:1:3]	Formula ID + Sequence Number
	3 segments	

Formula Definitions Line-Item Record

File Name:	PAFMLIN	Record Size:	125 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	FL0\$	Formula ID	A	12	
2	FL1\$	Sequence Number	A	3	
3	FL2\$	Reserved for OSD	A	1	“N”
4	FL3\$	Formula	A	100	
5	FL99\$[0]	Reserved for ISV	A	0	
6	FL99[0]	Reserved for ISV	N	1	
7	FL99[1]	Reserved for ISV	N	1	

PAGDxxx—Tax Group Detail

The Tax Group Detail file stores state and local information for tax groups. These records are modified in the Codes Maintenance function.

Channel Index: 39
IOLIST: 0940 PAGDxxx: IOLIST GD0\$,GD1\$,GD99\$[ALL],GD99[ALL]
Array Sizes: DIM GD99\$[0],GD99[1]
String Sizes: DIM GD0\$(6),GD1\$(7),GD99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] +	Tax Group +
	[2:1:2] +	State Code +
	[2:3:2] +	Local Code +
	[2:5:3]	Withholding Code
		4 segments

Tax Group Detail Record

File Name: PAGDxxx Record Size: 21 (64)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	GD0\$	Tax Group	A	6	
2	GD1\$(1,2)	State Code	A	2	
	GD1\$(3,2)	Local Code	A	2	
	GD1\$(5,3)	Withholding Code	A	3	
3	GD99\$[0]	Reserved for ISV	A	0	
4	GD99[0]	Reserved for ISV	N	1	
5	GD99[1]	Reserved for ISV	N	1	

PAGHxxx—Tax Group Header File

The Tax Group Header file stores tax groups used in withholding. These records are modified in the Codes Maintenance function.

Channel Index: 39
 IOLIST: 0940 PAGHxxx: IOLIST GH0\$,GH1\$,GH99\$[ALL],GH99[ALL]
 Array Sizes: DIM GH99\$[0],GH99[1]
 String Sizes: DIM GH0\$(6),GH1\$(30),GH99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Tax Group
1	[2:1:30] + [1:1:6]	Description + Tax Group
	3 segments	

Tax Group Header Record

File Name: PAGHxxx Record Size: 44 (64)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	GH0\$	Tax Group	A	6	
2	GH1\$	Description	A	30	
3	GH99\$[0]	Reserved for ISV	A	0	
4	GH99[0]	Reserved for ISV	N	1	
5	GH99[1]	Reserved for ISV	N	1	

PAHCxxx—Payroll Check History

The Payroll Check History file holds general information of check history for checks generated in the Calculate Checks function or entered manually in the Manual Checks function. Records are appended to this file during the Post Checks function. You can delete records through the Quarter-/Year-End Maintenance function.

Channel Index: 22
IOLIST: 0944 PAHCxxx: IOLIST HC0\$,HC1\$,HC2\$,HC3\$,HC4\$,HC5\$,HC1[ALL],HC6\$,HC99\$[ALL],HC99[ALL]
Array Sizes: DIM HC1[20],HC99\$[0],HC99[1]
String Sizes: DIM HC0\$(8),HC1\$(43),HC2\$(6),HC3\$(11),HC4\$(7),HC5\$(1),HC6\$(12),HC99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Sequence Number
1	[3:1:6]	Department ID
2	[5:1:7]+ [1:1:8]	Check Number + Sequence Number
3	[2:1:6]+ [1:1:8]	Employee ID + Sequence Number
4	[26:1:7]+ [1:1:8]	Check Date + Sequence Number
5	[5:1:7]+ [2:1:6]+ [1:1:8]	Check Number + Employee ID + Sequence Number
6	[2:1:6] + [26:1:7:“D”] + [1:1:8]	Employee ID + Check Date + Sequence Number
14 segments		

Check Record

File Name: PAHCxxx

Record Size:

302 (320)

File Type: Mkeyed - Dynamic

Number of Keys:

7

Field	Field Name	Description	A/N	Length	Note
1	HC0\$	Sequence Number	A	8	“00000000”
2	HC1\$(1,6)	Employee ID	A	6	
	HC1\$(7,1)	Employee Type	A	1	H = Hourly S = Salaried
	HC1\$(8,36)	Employee Name	A	36	
3	HC2\$	Department ID	A	6	
4	HC3\$	Reserved for OSD	A	11	
5	HC4\$	Check Number	A	7	
6	HC5\$	Voided?	A	1	Y or N (“ ” if older version)
7	HC1[0]	Type Flag	N	1	0 = Manual 1 = Calculated
8	HC1[1]	Group Code	N	1	
9	HC1[2]	Reserved for OSD	N	1	
10	HC1[3]	Net Amount	N	12	DOLL
11	HC1[4]	Pieces	N	5	5.0
12	HC1[5]	Tips Reported	N	10	DOLL
13	HC1[6]	Gross Pay	N	12	DOLL
14	HC1[7]	FICA Tips	N	11	DOLL
15	HC1[8]	Tips Deemed Wages	N	11	DOLL
16	HC1[9]	Uncollected OASDI	N	11	DOLL
17	HC1[10]	Uncollected Medicare	N	11	DOLL
18	HC1[11]	Collected on Uncol OASDI	N	11	DOLL
19	HC1[12]	Collected on Uncol Medicare	N	11	DOLL
20	HC1[13]	Weeks Worked	N	10	6.2-
21	HC1[14]	Hours Worked	N	10	HOURL
22	HC1[15]	Period Run Code	N	1	1-5
23	HC1[16]	Accrued Vacation	N	9	HOURL
24	HC1[17]	Accrued Sick	N	9	HOURL
25	HC1[18]	Weeks Under Limit	N	10	6.2-
26	HC1[19]	Check Date	N	7	Julian
27	HC1[20]	Pay Period End Date	N	7	Julian
28	HC6\$(1,4)	Check GL Year	A	4	
	HC6\$(5,2)	Check GL Period	A	2	
	HC6\$(7,4)	Void GL Year	A	4	
	HC6\$(11,2)	Void GL Period	A	2	
29	HC99\$[0]	Reserved for ISV	A	0	
30	HC99[0]	Reserved for ISV	N	1	
31	HC99[1]	Reserved for ISV	N	1	

PAHDxxx—Check History Deductions

The Check History Deductions file holds deduction information for paychecks generated in the Calculate Checks function or entered manually in the Manual Checks function. Records are appended to this file during the Post Checks function. You can delete records through the Quarter/Year-End Maintenance function.

Channel Index: 23
 IOLIST: 0946 PAHDxxx: IOLIST HD0\$,HD1\$,HD2\$,HD3\$,HD4\$,HD5\$,HD6\$,HD7\$,HD1[ALL],HD99\$[ALL],HD99[ALL]
 Array Sizes: DIM HD1[2],HD99\$[0],HD99[1]
 String Sizes: HD0\$(8),HD1\$(3),HD2\$(6),HD3\$(3),HD4\$(1),HD5\$(7),HD6\$(1),HD7\$(1),HD99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:8]+ [2:1:3]	Sequence Number + Internal Number
1	[3:1:6]+ [1:1:8]+ [2:1:3]	Employee ID + Sequence Number + Internal Number
2	[8:1:1] + [4:1:3] + [1:1:8] + [2:1:3]	Post Expense to GL Flag + Deduction Number + Sequence Number + Internal Number
9 segments		

Check History Deductions Record

File Name: PAHDxxx Record Size: 76 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	HD0\$	Sequence Number	A	8	"000000"
2	HD1\$	Internal Number	A	3	"000"
3	HD2\$	Employee ID	A	6	
4	HD3\$	Deduction Code	A	3	
5	HD4\$	Employer Paid	A	1	
6	HD5\$	Check Number	A	7	
7	HD6\$	Gross/Net Flag	A	1	G=Gross N=Net
8	HD7\$	Post Expense to GL Flag	A	1	Y=Yes N=No " " =Pre-v7.5
9	HD1[0]	Deduction Hours	N	9	HOURL
10	HD1[1]	Deduction Amount	N	12	DOLL
11	HD1[2]	Hours for Deduction	N	9	HOURL
12	HD99\$[0]	Reserved for ISV	A	0	
13	HD99[0]	Reserved for ISV	N	1	
14	HD99[1]	Reserved for ISV	N	1	

PAHExxx—Check History Earnings

The Check History Earnings file holds earnings information for paychecks generated in the Calculate Checks function or entered manually in the Manual Checks function. Records are appended to this file during the Post Checks function. You can delete records through the Quarter/Year-End Maintenance function.

Channel Index: 24
 IOLIST: 0948 PAHExxx: IOLIST HE0\$,HE1\$,HE2\$,HE3\$,HE4\$,HE5\$,HE6\$,HE7\$,HE1[ALL],
 HE99\$[ALL],HE99[ALL]
 Array Sizes: DIM HE1[2],HE99\$[0],HE99[1]
 String Sizes: DIM **HE0\$(11)**,HE1\$(6),HE2\$(3),HE3\$(12),HE4\$(15),HE5\$(1),HE6\$(3),HE7\$(7),
 HE99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:8] + [1:9:3]	Sequence Number + Internal Number
1	[2:1:6] + [1:1:8] + [1:9:3]	Employee ID + Sequence Number + Internal Number
5 segments		

Check History Earnings Record

File Name: PAHExxx Record Size: 105 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	HE0\$(1,8)	Sequence Number	A	8	"00000000"
	HE0\$(9,3)	Internal Number	A	3	
2	HE1\$	Employee ID	A	6	
3	HE2\$	Earning Code	A	3	
4	HE3\$(1,6)	Tax Group	A	6	
	HE3\$(7,6)	Department ID	A	6	
5	HE4\$(1,6)	Job ID	A	6	
	HE4\$(7,6)	Phase ID	A	6	
	HE4\$(13,3)	Cost Code	A	3	
6	HE5\$	Earnings Type	A	1	
7	HE6\$	Labor Class	A	3	
8	HE7\$	Check Number	A	7	
9	HE1[0]	Hours Worked	N	10	5.3-
10	HE1[1]	Hourly Rate	N	9	4.4
11	HE1[2]	Earnings Amount	N	12	8.2-
12	HE99\$[0]	Reserved for ISV	A	0	
13	HE99[0]	Reserved for ISV	N	1	
14	HE99[1]	Reserved for ISV	N	1	

PAHVxxx—Leave History

The Leave History file stores the detail of leave adjustments, hours taken, and hours accrued for the period. This file also stores the beginning balances for each employee for both vacation and sick leave. When the Roll Up Leave Balances function is performed, all entries are purged, and the new beginning balances are stored in this file.

Channel Index: 40
IOLIST: 0950 PAHVxxx: IOLIST HV0\$,HV1\$,HV2\$,HV3\$,HV4\$,HV0[ALL],HV99\$[ALL],
HV99[ALL]
Array Sizes: HV0[3],HV99\$[ALL],HV99[ALL]
String Sizes: HV0\$(6),HV1\$(12),HV2\$(10),HV3\$(25),HV4\$(7),HV99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence Number
1	[2:1:6] + [6:1:7]	Employee ID + Adjusted Date
2	[2:7:6] + [2:1:6] + [6:1:7]	Sequence Number + Employee ID + Adjusted Date
3	[3:2:1] + [1:1:6]	Printed Flag + Sequence Number
4	[3:1:1] + [2:1:6] + [1:1:6]	Sick/Vacation Flag + Employee ID + Sequence Number
5	[3:3:2] + [2:1:6] + [6:1:7] +	From + Employee ID + Adjustment Date
6	[6:1:7]+ [2:1:6]	Adjustment Date + Employee ID

16 segments

Leave History Record

File Name: PAHVxxx

Record Size: 90 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field	Field Name	Description	A/N	Length	Note
1	HV0\$	Sequence Number	A	6	
2	HV1\$(1,6)	Employee ID	A	6	
	HV1\$(7,6)	Department ID	A	6	
3	HV2\$(1,1)	Sick/Vacation Flag	A	1	S = Sick V = Vacation
	HV2\$(2,1)	Printed Flag	A	1	Y or N
	HV2\$(3,2)	From	A	2	
	HV2\$(5,3)	Earning Code	A	3	
	HV2\$(8,3)	Not Used	A	3	
4	HV3\$	Description	A	25	
5	HV4\$	Check Number	A	7	
6	HV0[0]	Adjusted Date	N	7	Julian
7	HV0[1]	Adjustment Amount	N	9	DOLL
8	HV0[2]	Reserved for OSD	N	0	
9	HV0[3]	Reserved for OSD	N	0	
10	HV99\$[0]	Reserved for ISV	A	0	
11	HV99[0]	Reserved for ISV	N	1	
12	HV99[1]	Reserved for ISV	N	1	

PAHWxxx—Check History Withholdings

The Check History Withholdings file holds withholdings information for paychecks generated in the Calculate Checks function or entered manually in the Manual Checks function. Records are appended to this file during the Post Checks function. You can delete records through the Quarter/Year-End Maintenance function.

Channel Index: 25

IOLIST: 0950 PAHWxxx: IOLIST HW0\$,HW1\$,HW2\$,HW3\$,HW4\$,HW5\$,HW6\$, HW1[ALL],
HW99\$[ALL],HW99[ALL]

Array Sizes: HW1[1],HW99\$[ALL],HW99[ALL]

String Sizes: HW0\$(8),HW1\$(3),HW2\$(6),HW3\$(7),HW4\$(1),HW5\$(7),HW6\$(1),HW99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:8] + [2:1:3]	Sequence Number + Internal Number
1	[3:1:6] + [1:1:8] + [2:1:3]	Employee ID + Sequence Number + Internal Number
2	[1:1:8] + [4:1:2] + [4:3:2] + [4:5:3]	Sequence Number + State Code + Local Code + Withholding Code
3	[7:1:1] + [4:1:2] + [4:3:2] + [4:5:3] + [1:1:8] + [2:1:3]	Post Expense to GL Flag + State Code + Local Code + Withholding Code + Sequence Number + Internal Number

15 segments

Check History Withholdings Record

File Name: PAHWxxx Record Size: 70 (96)
 File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	HW0\$	Sequence Number	A	8	
2	HW1\$	Internal Number	A	3	
3	HW2\$	Employee ID	A	6	
4	HW3\$(1,2)	State Code	A	4	
	HW3\$(3,2)	Local Code			
	HW3\$(5,3)	Withholding Code	A	3	
5	HW4\$	Employer Paid	A	1	
6	HW5\$	Check Number	A	7	
7	HW6\$	Post Expense to GL Flag	A	1	Y=Yes N=No “ ”=Pre-v7.5
8	HW1[0]	Withholding Earnings	N	12	DOLL
9	HW1[1]	Withholding Amount	N	11	DOLL
10	HW99\$[0]	Reserved for ISV	A	0	
11	HW99[0]	Reserved for ISV	N	1	
12	HW99[1]	Reserved for ISV	N	1	

PAINxxx—Payroll Information

The Payroll Information file stores general information that is used by Payroll. Records include company address and bank account, mandatory withholding code, and records for the State Unemployment Report.

Channel Index: 26
 IOLIST: 0952 PAINxxx: IOLIST IN1\$,IN2\$,IN3\$,IN4\$,IN1,IN2,IN3,IN99\$[ALL],IN99[ALL]
 Array Sizes: DIM IN99\$[0],IN99[1]
 String Sizes: DIM IN1\$(7),IN2\$(119),IN3\$(10),IN4\$(10),IN99\$(0)

Key Definition:

Field	Length	Description
IN1\$	7	Record Type

Generic Record

File Name:	PAINxxx	Record Size:	161 (192)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	IN1\$(1,1)	Type	A	1	
	IN1\$(2,3)	Code	A	3	
	IN1\$(5,3)	Tax Authority	A	3	
2	IN2\$(1,119)	(see layouts of specific records)	A	119	
3	IN3\$(1,10)	Reserved for OSD	A	10	
4	IN4\$(1,10)	Reserved for ISV	A	10	
5	IN1	Miscellaneous	N	1	
6	IN2	Miscellaneous	N	1	
7	IN3	Miscellaneous	N	1	
8	IN99\$[0]	Reserved for ISV	A	0	
9	IN99[0]	Reserved for ISV	N	1	
10	IN99[1]	Reserved for ISV	N	1	

Bank Account Record

File Name:	PAINxxx	Record Size:	168 (192)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	IN1\$	“BNKACCT”	A	7	
2	IN2\$(1,8)	Reserved for OSD	A	8	
	IN2\$(9,111)	Reserved for OSD	A	111	
3	IN3\$	Reserved for OSD	A	10	
4	IN4\$	Reserved for OSD	A	10	
5	IN1	Reserved for OSD	N	1	
6	IN2	Next Check Number	N	7	7.0
7	IN3	Reserved for OSD	N	1	
8	IN99\$[0]	Reserved for ISV	A	0	
9	IN99[0]	Reserved for ISV	N	1	
10	IN99[1]	Reserved for ISV	N	1	

Check Record

File Name: PAINxxx Record Size: 173 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	IN1\$	"PREPCHK"	A	7	
2	IN2\$(1,1)	First Group Code	A	1	
	IN2\$(2,1)	Period	A	1	
	IN2\$(3,1)	Auto/Manual	A	1	
	IN2\$(4,2)	GL Period	A	2	
	IN2\$(6,1)	Reserved for OSD	A	1	
	IN2\$(7,113)	Reserved for OSD	A	113	
3	IN3\$	Group Code	A	10	
4	IN4\$	Reserved for OSD	A	10	
5	IN1	Reserved for OSD	N	1	
6	IN2	Period Date Thru	N	7	Julian
7	IN3	Paycheck Date	N	7	Julian
8	IN99\$[0]	Reserved for ISV	A	0	
9	IN99[0]	Reserved for ISV	N	1	
10	IN99[1]	Reserved for ISV	N	1	

Company Address Record

File Name: PAINxxx Record Size: 167 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	IN1\$(1,1)	Type	A	1	"A"
	IN1\$(2,3)	Code	A	3	"DDR"
	IN1\$(5,3)	Tax Authority	A	3	
2	IN2\$(1,30)	Address Line 1	A	30	
	IN2\$(31,30)	Address Line 2	A	30	
	IN2\$(61,30)	Address Line 3	A	30	
	IN2\$(91,15)	City	A	15	
	IN2\$(106,2)	State	A	2	
	IN2\$(108,12)	Zip Code	A	12	
3	IN3\$	Group Code	A	10	
4	IN4\$	Reserved for OSD	A	10	
5	IN1	Company Start Date	N	7	Julian
6	IN2	Reserved for OSD	N	1	
7	IN3	Reserved for OSD	N	1	
8	IN99\$[0]	Reserved for ISV	A	0	
9	IN99[0]	Reserved for ISV	N	1	
10	IN99[1]	Reserved for ISV	N	1	

Unemployment Report Record

File Name: PAINxxx Record Size: 161 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	IN1\$(1,1)	Type	A	1	"R"
	IN1\$(2,3)	Code	A	3	"SUI"
	IN1\$(5,3)	Tax Authority	A	3	State Code
2	IN2\$(1,1)	Field Number of SSN	A	1	
	IN2\$(2,1)	Field Number of Name	A	1	
	IN2\$(3,1)	Field Number of Total Wages	A	1	
	IN2\$(4,1)	Field Number of Excess Wages	A	1	
	IN2\$(5,1)	Field Number of Txbl Wages	A	1	
	IN2\$(6,1)	Field Number of Wks Worked	A	1	
	IN2\$(7,2)	SUI Month	A	2	"##"
	IN2\$(9,1)	Print Zero Earnings?	A	1	Y or N
	IN2\$(10,1)	Sort by	A	1	1 = Last Name 2 = SS Number
	IN2\$(11,1)	Field Number for Hours Worked	A	1	
	IN2\$(12,1)	Round to Nearest Dollar?	A	1	Y or N
3	IN2\$ (13,107)	Reserved for OSD	A	107	
	IN3\$	Reserved for OSD	A	10	
	IN4\$	Reserved for ISV	A	10	
	IN1	Reserved for OSD	N	1	
	IN2	Reserved for OSD	N	1	
	IN3	Reserved for OSD	N	1	
	IN99\$[0]	Reserved for ISV	A	0	
	IN99[0]	Reserved for ISV	N	1	
	IN99[1]	Reserved for ISV	N	1	

Degree Record

File Name: PAINx Record Size: 161 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	IN1\$(1,1)	Type	A	1	"G"
	IN1\$(2,6)	Degree Code	A	6	
2	IN2\$(1,25)	Degree Description	A	25	
	IN2\$(26,94)	Reserved for OSD	A	94	
3	IN3\$	Reserved for OSD	A	10	
4	IN4\$	Reserved for ISV	A	10	
5	IN1	Reserved for OSD	N	1	
6	IN2	Reserved for OSD	N	1	
7	IN3	Reserved for OSD	N	1	
8	IN99\$[0]	Reserved for ISV	A	0	
9	IN99[0]	Reserved for ISV	N	1	
10	IN99[1]	Reserved for ISV	N	1	

PALCxxx—Labor Class

The Labor Class file stores the labor classes and their description.

Channel Index: 27
 IOLIST: 0954 PALCxxx: IOLIST LC0\$,LC1\$,LC0[ALL],LC99\$[ALL],LC99[ALL]
 Array Sizes: DIM LC0[12],LC99\$[0],LC99[1]
 String Sizes: DIM LC0\$(3),LC1\$(20),LC99\$(0)

Key Definition:

Field	Length	Description
LC0\$	3	Labor Class

Labor Class Record

File Name:	PALCxxx	Record Size:	56 (256)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	LC0\$(1,3)	Labor Class	A	3	
2	LC1\$(1,20)	Description	A	20	
3	LC0[0]	Reserved for OSD	N	1	
4	LC0[1]	Reserved for OSD	N	1	
5	LC0[2]	Reserved for OSD	N	1	
6	LC0[3]	Reserved for OSD	N	1	
7	LC0[4]	Reserved for OSD	N	1	
8	LC0[5]	Reserved for OSD	N	1	
9	LC0[6]	Reserved for OSD	N	1	
10	LC0[7]	Reserved for OSD	N	1	
11	LC0[8]	Reserved for OSD	N	1	
12	LC0[9]	Reserved for OSD	N	1	
13	LC0[10]	Reserved for OSD	N	1	
14	LC0[11]	Reserved for OSD	N	1	
15	LC0[12]	Reserved for OSD	N	1	
16	LC99\$[0]	Reserved for ISV	A	0	
17	LC99[0]	Reserved for ISV	N	1	
18	LC99[1]	Reserved for ISV	N	1	

PARExxx—Recurring Transactions

The Payroll Recurring Transactions file holds the time tickets and miscellaneous entries that you enter through the Recurring Entries function. The records are copied to PATRxxx when you copy recurring entries.

There is one record for each recurring time ticket and for each recurring miscellaneous payroll entry.

Channel Index: 30
IOLIST: 0960 PARExxx: IOLIST TR0\$,TR1\$,TR2\$,TR3\$,TR1[ALL],TR2,TR4\$,TR5\$,TR6\$,TR3,TR99\$[ALL],TR99[ALL]
Array Sizes: DIM TR1[4],TR99\$[0],TR99[1]
String Sizes: DIM TR0\$(18),TR1\$(3),TR2\$(22),TR3\$(18),TR4\$(20),TR5\$(1),TR6\$(2),TR99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:6] + [1:13:6]	Batch ID (Placeholder) + Employee ID + Sequence Number
1	[10:1:7] + [1:1:6] + [1:7:6] + [1:13:6]	Transaction Date + Batch ID (Placeholder) + Employee ID + Sequence Number
2	[3:17:6] + [1:1:6] + [1:7:6] + [1:13:6]	Department ID + Batch ID (Placeholder) + Employee ID + Sequence Number
3	[4:1:6] + [4:7:6] + [1:1:6] + [1:7:6] + [1:13:6]	Job ID + Phase ID + Batch ID (Placeholder) + Employee ID + Sequence Number
4	[4:16:3] + [1:1:6] + [1:7:6] + [1:13:6]	Class ID + Batch ID (Placeholder) + Employee ID + Sequence Number
5	[1:7:6] + [2:1:3] + [1:1:6] + [1:13:6]	Employee ID + Internal Sequence Number + Batch ID (Placeholder) + Sequence Number
6	[12:1:1] + [1:1:6] + [1:7:6] + [1:13:6]	Group Code + Batch ID (Placeholder) + Employee ID + Sequence Number

7	[1:1:6] + [1:7:6] + [3:14:1] + [1:13:6]	Batch ID (Placeholder) + Employee ID + Earning Type + Sequence Number
8	[13:1:2] + [1:1:6] + [1:7:6] + [1:13:6]	Run Code + Batch ID (Placeholder) + Employee ID + Sequence Number
9	[13:1:2] + [14:1:7] + [1:1:6] + [1:7:6] + [1:13:6]	Run Code + Cutoff Date + Batch ID (Placeholder) + Employee ID + Sequence Number
10	[14:1:7] + [13:1:2] + [1:1:6] + [1:7:6] + [1:13:6]	Cutoff Date + Run Code + Batch ID (Placeholder) + Employee ID + Sequence Number

46 segments

Recurring Time Ticket Record

File Name: PARExxx Record Size: 152 (192)
File Type: Mkeyed - Dynamic Number of Keys: 11

Field	Field Name	Description	A/N	Length	Note
1	TR0\$(1,6)	Batch ID (Placeholder)	A	6	FILL(6)
	TR0\$(7,6)	Employee ID	A	6	
	TR0\$(13,6)	Sequence Number	A	6	“000000”
2	TR1\$	Internal Sequence Number	A	3	“000”
3	TR2\$(1,1)	Record Type	A	1	T = Time Ticket
	TR2\$(2,6)	Tax Group	A	6	
	TR2\$(8,2)	Reserved for OSD	A	2	
	TR2\$(10,1)	Employee Type	A	1	H = Hourly S = Salaried
	TR2\$(11,3)	Earning Code	A	3	
	TR2\$(14,1)	Earning Type	A	1	
	TR2\$(15,2)	Reserved for OSD	A	2	
	TR2\$(17,6)	Department ID	A	6	
4	TR3\$(1,6)	Job ID	A	6	
	TR3\$(7,6)	Phase ID	A	6	
	TR3\$(13,3)	Cost Code	A	3	“000”
	TR3\$(16,3)	Labor Class	A	3	
5	TR1[0]	Hourly Rate	N	9	RATE
6	TR1[1]	Pieces	N	5	6.0
7	TR1[2]	Reserved for OSD	N	1	
8	TR1[3]	Hours	N	8	HOURL
9	TR1[4]	Amount	N	12	DOLL
10	TR2	Transaction Date	N	7	
11	TR4\$	Note	A	20	

12	TR5\$	Group Code	A	1	
13	TR6\$	Run Code	A	2	
14	TR3	Cutoff Date	N	7	Julian
15	TR99\$[0]	Reserved for ISV	A	0	
16	TR99[0]	Reserved for ISV	N	1	
17	TR99[1]	Reserved for ISV	N	1	

Recurring Deduction Record

File Name: PARExxx Record Size: 147 (192)
File Type: Mkeyed - Dynamic Number of Keys: 11

Field	Field Name	Description	A/N	Length	Note
1	TR0\$(1,6)	Batch ID (Placeholder)	A	6	FILL(6)
	TR0\$(7,6)	Employee ID	A	6	
	TR0\$(13,6)	Sequence Number	A	6	“000000”
2	TR1\$	Internal Sequence Number	A	3	“000”
3	TR2\$(1,1)	Record Type	A	1	D = Deduction
	TR2\$(2,8)	Reserved for OSD	A	6	
	TR2\$(10,1)	Employee Type	A	1	H = Hourly S = Salaried
	TR2\$(11,6)	Reserved for OSD	A	6	
	TR2\$(17,6)	Department ID	A	6	
4	TR3\$(1,6)	Job ID	A	6	
	TR3\$(7,6)	Phase ID	A	6	
	TR3\$(13,3)	Cost Code ID	A	3	
	TR3\$(16,3)	Labor Class	A	3	
5	TR1[0]	Reserved for ISV	N	9	4.4
6	TR1[1]	Deduction Code	N	3	3.0
7	TR1[2]	Reserved for OSD	N	1	
8	TR1[3]	Hours	N	8	HOURL
9	TR1[4]	Amount	N	11	DOLL
10	TR2	Transaction Date	N	7	Julian
11	TR4\$	Note	A	20	
12	TR5\$	Group Code	A	1	
13	TR6\$	Run Code	A	2	
14	TR3	Cutoff Date	N	7	Julian
15	TR99\$[0]	Reserved for ISV	A	0	
16	TR99[0]	Reserved for ISV	N	1	
17	TR99[1]	Reserved for ISV	N	1	

PATB—PA Table

Each application has its own copy of the General Table file to hold the tables needed by its programs. The file is named xxTB, where xx is the 2-character program prefix. (This is set by the menu program OSMENU in the variable T\$.)

The sample Table file is copied into the data directory when the Payroll application is installed. See the Payroll User's Manual for a description of the tables used by this application.

There is one record for each table.

Channel Index: (variable)

IOLIST: 0980 XXTB: IOLIST TB0\$,TB0,TB1\$,TB2\$,TB3\$,TB4\$,TB1

Key Definition:

Field	Length	Description
TB0\$	8	Table ID

Table Record

File Name: PATB Record Size: 638 (640)

File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	TB0\$	Table ID	A	8	
2	TB0	Number of Columns	N	2	
3	TB1\$	Table Type	A	1	A = Alpha N = numeric (-#####.00) 3 = numeric (-#####.000) 4 = numeric (-#####.0000)
4	TB2\$	Column Headings	A	77	
5	TB3\$	Table Entries	A	504	
6	TB4\$	Table Title	A	40	
7	TB1	Column Length	N	2	

PATHxxx—Transaction History

The Payroll Transaction History file holds the time tickets and miscellaneous payroll entries that you enter through the Payroll Transactions function. The file is cleared out through the Quarter-/Year-End Maintenance function.

There is one record for each time ticket and one for each miscellaneous payroll entry. In addition, a control record at the beginning of the file points to the next available record location.

Channel Index: 28
IOLIST: 0956 PATHxxx: IOLIST TH0\$,TH1\$,TH2\$,TH1[ALL],TH2,TH3\$,TH4\$,TH5\$,TH6\$,TH99\$[ALL],TH99[ALL]
Array Sizes: DIM TH1[4],TH99\$[0],TH99[1]
String Sizes: DIM TH0\$(6),TH1\$(27),TH2\$(18),TH3\$(20),TH4\$(7),TH5\$(1),TH6\$(2),TH99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence Number
1	[2:2:6] + [1:1:6]	Employee ID + Sequence Number
2	[2:15:6]	Department ID
3	[2:1:1] + [3:1:12]	Record Type + Job ID/Phase ID
4	[2:1:1] + [3:7:6] + [3:1:6]	Record Type + Phase ID + Job ID
5	[9:1:7]	Transaction Date
6	[2:2:6] + [2:1:1] + [2:9:3]	Employee ID + Record Type + Code
7	[2:1:1] + [2:9:3]	Record Type + Code
8	[11:1:7] + [2:2:6] + [1:1:6]	Sequence/Check Number + Employee ID + Sequence Number
9	[13:2:1] + [2:15:6] + [2:9:3] [1:1:6]	GL Post Flag + Department ID + Code + Sequence Number
21 segments		

Time Ticket Record

File Name: PATHxxx

Record Size: 141 (192)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field	Field Name	Description	A/N	Length	Note
1	TH0\$(1,6)	Sequence Number	A	6	
2	TH1\$(1,1)	Record Type	A	1	T = Time Ticket
	TH1\$(2,6)	Employee ID	A	6	
	TH1\$(8,1)	Employee Type	A	1	H = Hourly S = Salaried
	TH1\$(9,3)	Earning Code	A	3	
	TH1\$(12,1)	Earning Type	A	1	
	TH1\$(13,2)	Reserved for OSD	A	2	
	TH1\$(15,6)	Department ID	A	6	
	TH1\$(21,6)	Tax Group	A	6	
3	TH2\$(1,6)	Job ID	A	6	
	TH2\$(7,6)	Phase ID	A	6	
	TH2\$(13,3)	Cost Code	A	3	
	TH2\$(16,3)	Labor Class	A	3	
4	TH1[0]	Hourly Rate	N	9	RATE
5	TH1[1]	Pieces	N	6	6.0
6	TH1[2]	Reserved for OSD	N	1	
7	TH1[3]	Hours	N	8	HOUR
8	TH1[4]	Amount	N	12	DOLL
9	TH2	Transaction Date	N	7	Julian
10	TH3\$	Note	A	20	
11	TH4\$	Sequence/Check Number	A	7	
12	TH5\$	Voided?	A	1	
13	TH6\$(1,1)	Source	A	1	"C"=Post Checks "T"=Post Transactions
	TH6\$(2,1)	GL Post Flag	A	1	"Y"=OK to Post "N"=Do not post to GL
14	TH99\$[0]	Reserved for ISV	A	0	
15	TH99[0]	Reserved for ISV	N	1	
16	TH99[1]	Reserved for ISV	N	1	

Deduction Record

File Name: PATHxxx

Record Size: 125 (192)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field	Field Name	Description	A/N	Length	Note
1	TH0\$(1,6)	Sequence Number	A	6	
2	TH1\$(1,1)	Record Type	A	1	D = Deduction
	TH1\$(2,6)	Employee ID	A	6	
	TH1\$(8,1)	Employee Type	A	1	H = Hourly S = Salaried
	TH1\$(9,3)	Deduction Code	A	3	
	TH1\$(12,3)	Reserved for OSD	A	3	
	TH1\$(15,6)	Department ID	A	6	
	TH1\$(21,6)	Tax Group	A	6	
3	TH2\$(1,6)	Job ID	A	6	
	TH2\$(7,6)	Phase ID	A	6	
	TH2\$(13,3)	Cost Code	A	3	

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	TH2\$(13,3)	Labor Class	A	3	
4	TH1[0]	Hourly Rate	N	1	1.0
5	TH1[1]	Reserved for OSD	N	1	
6	TH1[2]	Reserved for OSD	N	1	
7	TH1[3]	Hours	N	8	HOUR
8	TH1[4]	Amount	N	11	DOLL
9	TH2	Transaction Date	N	7	Julian
10	TH3\$	Note	A	20	
11	TH4\$	Sequence/Check Number	A	7	
12	TH5\$	Voided?	A	1	
13	TH6\$(1,1)	Source	A	1	“C”=Post Checks “T”=Post Transactions “Y”=OK to Post “N”=Do not post to GL
	TH6\$(2,1)	GL Post Flag	A	1	
14	TH99\$[0]	Reserved for ISV	A	0	
15	TH99[0]	Reserved for ISV	N	1	
16	TH99[1]	Reserved for ISV	N	1	

PATPxxx—Transaction Post

The Payroll Transaction Post file stores records that have been posted from Transaction entry.

Entries in this file are created from the Transaction entry. Records are stored for each earning code and deduction code. A special record is also kept if pieces are entered.

There is one record for each earning code and one record for each deduction code. A sequence number allows for earnings to be split between several paychecks. The Prepare Checks function creates checks from this file.

Channel Index: 29
 IOLIST: TP0\$,TP1\$,TP2\$,TP0,TP1,TP2\$,TP3\$,TP99\$[0],TP99[1]
 Array Sizes: DIM TP99\$[0],TP99[1]
 String Sizes: TP0\$(43),TP1\$(1),TP2\$(7),TP3\$(1),TP99\$(0)

Key Definition:

Field	Length	Description
TP0\$	44	Employee ID/Sequence No/Type/ Earnings Code/Tax Group/ Department ID/Job ID/Phase ID/Cost Code/Labor Class

Earnings Code Record

File Name:	PATPxxx	Record Size:	82 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	TP0\$(1,6)	Employee ID	A	6	
	TP0\$(7,3)	Sequence Number	A	3	“000”
	TP0\$(10,1)	Type	A	1	E = Earning
	TP0\$(11,3)	Earnings Code	A	3	
	TP0\$(14,6)	Tax Group	A	6	
	TP0\$(20,6)	Department ID	A	6	
	TP0\$(26,6)	Job ID	A	6	
	TP0\$(32,6)	Phase ID	A	6	
	TP0\$(38,3)	Cost Code	A	3	
	TP0\$(41,3)	Labor Class	A	3	
2	TP1\$	Earning Type	A	1	
3	TP0	Hours	N	9	HOUR
4	TP1	Amount	N	12	DOLL
5	TP2\$	Sequence for Transactions	A	7	
6	TP3\$	Used in Check	A	1	
7	TP99\$[0]	Reserved for ISV	A	0	
8	TP99[0]	Reserved for ISV	N	1	
9	TP99[1]	Reserved for ISV	N	1	

Pieces Record

File Name: PATPxxx Record Size: 75 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	TP0\$(1,6)	Employee ID	A	6	
	TP0\$(7,3)	Sequence Number	A	3	“000”
	TP0\$(10,1)	Type	A	1	P = Pieces
	TP0\$(11,3)	Reserved for OSD	A	3	
	TP0\$(14,6)	Reserved for OSD	A	6	
	TP0\$(20,6)	Department ID	A	6	
	TP0\$(26,6)	Job ID	A	6	
	TP0\$(32,6)	Phase ID	A	6	
	TP0\$(38,3)	Cost Code	A	3	
	TP0\$(41,3)	Labor Class	A	3	
2	TP1\$	Reserved for OSD	A	1	
3	TP0	Pieces	N	7	7.0-
4	TP1	Reserved for OSD	N	7	
5	TP2\$	Sequence for Transactions	A	7	
6	TP3\$	Used in Check	A	1	
7	TP99\$[0]	Reserved for ISV	A	0	
8	TP99[0]	Reserved for ISV	N	1	
9	TP99[1]	Reserved for ISV	N	1	

Deduction Code Record

File Name: PATPxxx Record Size: 81 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	TP0\$(1,6)	Employee ID	A	6	
	TP0\$(7,3)	Sequence Number	A	3	“000”
	TP0\$(10,1)	Type	A	1	D = Deduction
	TP0\$(11,3)	Deduction Code	A	3	
	TP0\$(14,6)	Tax Group	A	6	
	TP0\$(20,6)	Department ID	A	6	
	TP0\$(26,6)	Job ID	A	6	
	TP0\$(32,6)	Phase ID	A	6	
	TP0\$(38,3)	Cost Code	A	3	
	TP0\$(41,3)	Labor Class	A	3	
2	TP1\$	Reserved for OSD	A	1	
3	TP0	Hours	N	9	HOUR
4	TP1	Amount	N	11	DOLL
5	TP2\$	Sequence for Transactions	A	7	
6	TP3\$	Used in Check	A	1	
7	TP99\$[0]	Reserved for ISV	A	0	
8	TP99[0]	Reserved for ISV	N	1	
9	TP99[1]	Reserved for ISV	N	1	

PATRxxx—Transactions

The Payroll Transactions file holds the time tickets and miscellaneous entries that you enter through the Payroll Transactions function. The file is cleared out when you post these transactions to the Employee and Department files.

There is one record for each time ticket and for each miscellaneous payroll entry.

Channel Index: 30
 IOLIST: 0960 PATRxxx: IOLIST TR0\$,TR1\$,TR2\$,TR3\$,TR1[ALL],TR2,TR4\$,TR5\$,TR6\$,
 TR3,TR99\$[ALL],TR99[ALL]
 Array Sizes: DIM TR1[4],TR99\$[0],TR99[1]
 String Sizes: DIM TR0\$(18),TR1\$(3),TR2\$(22),TR3\$(18),TR4\$(20),TR5\$(1),TR6\$(2),TR99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:6] + [1:13:6]	Batch ID + Employee ID + Sequence Number
1	[10:1:7] + [1:1:6] + [1:7:6] + [1:13:6]	Transaction Date + Batch ID + Employee ID + Sequence Number
2	[3:17:6] + [1:1:6] + [1:7:6] + [1:13:6]	Department ID + Batch ID + Employee ID + Sequence Number
3	[4:1:6] + [4:7:6] + [1:1:6] + [1:7:6] + [1:13:6]	Job ID + Phase ID + Batch ID + Employee ID + Sequence Number
4	[4:16:3] + [1:1:6] + [1:7:6] + [1:13:6]	Class ID + Batch ID + Employee ID + Sequence Number
5	[1:7:6] + [2:1:3] + [1:1:6] + [1:13:6]	Employee ID + Internal Sequence Number + Batch ID + Sequence Number
6	[12:1:1] + [1:1:6] + [1:7:6] + [1:13:6]	Group Code + Batch ID + Employee ID + Sequence Number

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7	[1:1:6] + [1:7:6] + [3:14:1] + [1:13:6]	Batch ID + Employee ID + Earning Type + Sequence Number
8	[1:7:6] + [1:1:6] + [1:13:6]	Employee ID + Batch ID + Sequence Number

35 segments

Time Ticket Record

File Name: PATRxxx

Record Size: 152 (192)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field	Field Name	Description	A/N	Length	Note
1	TR0\$(1,6)	Batch ID	A	6	
	TR0\$(7,6)	Employee ID	A	6	
	TR0\$(13,6)	Sequence Number	A	6	“000000”
2	TR1\$	Internal Sequence Number	A	3	“000”
3	TR2\$(1,1)	Record Type	A	1	T = Time Ticket
	TR2\$(2,6)	Tax Group	A	6	
	TR2\$(8,2)	Reserved for OSD	A	2	
	TR2\$(10,1)	Employee Type	A	1	H = Hourly S = Salaried
	TR2\$(11,3)	Earning Code	A	3	
	TR2\$(14,1)	Earning Type	A	1	
	TR2\$(15,2)	Reserved for OSD	A	2	
	TR2\$(17,6)	Department ID	A	6	
4	TR3\$(1,6)	Job ID	A	6	
	TR3\$(7,6)	Phase ID	A	6	
	TR3\$(13,3)	Cost Code	A	3	“000”
	TR3\$(16,3)	Labor Class	A	3	
5	TR1[0]	Hourly Rate	N	9	RATE
6	TR1[1]	Pieces	N	5	6.0
7	TR1[2]	Reserved for OSD	N	1	
8	TR1[3]	Hours	N	8	HOUR
9	TR1[4]	Amount	N	12	DOLL
10	TR2	Transaction Date	N	7	
11	TR4\$	Note	A	20	
12	TR5\$	Group Code	A	1	
13	TR6\$	Reserved for OSD	A	2	
14	TR3	Reserved for OSD	N	7	
15	TR99\$[0]	Reserved for ISV	A	0	
16	TR99[0]	Reserved for ISV	N	1	
17	TR99[1]	Reserved for ISV	N	1	

Deduction Record

File Name: PATRxxx

Record Size: 149 (192)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field	Field Name	Description	A/N	Length	Note
1	TR0\$(1,6)	Batch ID	A	6	
	TR0\$(7,6)	Employee ID	A	6	
	TR0\$(13,6)	Sequence Number	A	6	“000000”
2	TR1\$	Internal Sequence Number	A	3	“000”
3	TR2\$(1,1)	Record Type	A	1	D = Deduction
	TR2\$(2,8)	Reserved for OSD	A	8	
	TR2\$(10,1)	Employee Type	A	1	H = Hourly S = Salaried
4	TR2\$(11,6)	Reserved for OSD	A	6	
	TR2\$(17,6)	Department ID	A	6	
	TR3\$(1,6)	Job ID	A	6	
	TR3\$(7,6)	Phase ID	A	6	
	TR3\$(13,3)	Cost Code ID	A	3	
	TR3\$(16,3)	Labor Class	A	3	
5	TR1[0]	Reserved for ISV	N	9	4.4
6	TR1[1]	Deduction Code	N	3	3.0
7	TR1[2]	Reserved for OSD	N	1	
8	TR1[3]	Hours	N	8	HOUR
9	TR1[4]	Amount	N	11	DOLL
10	TR2	Transaction Date	N	7	Julian
11	TR4\$	Note	A	20	
12	TR5\$	Group Code	A	1	
13	TR6\$	Reserved for OSD	A	2	
14	TR3	Reserved for OSD	N	7	
15	TR99\$[0]	Reserved for ISV	A	0	
16	TR99[0]	Reserved for ISV	N	1	
17	TR99[1]	Reserved for ISV	N	1	

STSyy Record

File Name: PATX Record Size: 638 (640)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	TB0\$	Table ID	A	6	
2	TB0	Number of Columns	N	1.0	
3	TB1\$	Table Type	A	1	A
4	TB2\$	Column Headings	A	77	
	TB3\$(a)	Special Field	A	12	a = ((n-1)*72+1,12)*
	TB3\$(b)	Special Field**	A	12	b = ((n-1)*72+13,12)*
	TB3\$(c)	Special Field***	A	12	c = ((n-1)*72+25,12)*
	TB3\$(d)	Special Field****	A	12	d = ((n-1)*72+36,36)*
6	TB4\$	Table Title	A	40	
7	TB1	Column Length	N	2	

*where n=1-5

**Enter 0 for an alphanumeric value or 1 for a numeric value.

***If the field is numeric, the mask is any number up to the first comma or space. The test value is the value of the field or multiple values separated by commas.

****If these 36 characters are nonspace, they are displayed on line 23 of the screen via GENERERROR.

PAWIxxx—Withholdings

The Withholdings file holds the payroll withholding information for federal, state, and local withholdings. Use the File Maintenance Withholdings function to set up withholding codes.

There is one record for each code.

Channel Index: 31
 IOLIST: 0962 PAWIxxx: IOLIST WI0\$,WI1\$,WI2\$,WI3\$,WI0,WI4\$,WI5\$,WI1,WI99\$[ALL],
 WI99[ALL]
 Array Sizes: DIM WI99\$[0],WI99[1]
 String Sizes: DIM WI0\$(7),WI1\$(15),WI2\$(12),WI3\$(17),WI4\$(1),WI5\$(12)

Key Definitions:

Key Number	Field	Description
0	[1:1:2] + [1:3:2] + [1:5:3]	State Code + Local Code + Withholding Code
1	[3:1:12] + [1:1:2] + [1:3:2] + [1:5:3]	GL Account + State Code + Local Code + Withholding Code
2	[4:1:17] + [1:1:2] + [1:3:2] + [1:5:3]	Tax ID + State Code + Local Code + Withholding Code
3	[1:5:3] + [1:1:2] + [1:3:2]	Withholding Code + State Code + Local Code
14 segments		

Withholding Record

File Name: PAWIxxx

Record Size: 84 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	WI0\$(1,2)	State Code	A	2	
	WI0\$(3,2)	Local Code	A	2	
	WI0\$(5,3)	Withholding Code	A	3	
2	WI1\$	Description	A	15	
3	WI2\$	GL Liability Account	A	12	
4	WI3\$	Tax ID	A	17	
5	WI0	Fixed Percent	N	5	
6	WI4\$	Employer Paid?	A	1	Y or N
7	WI5\$	Employer Expense Account	A	12	
8	WI1	Weeks Worked Limit	N	2	
9	WI99\$[0]	Reserved for ISV	A	0	
10	WI99[0]	Reserved for ISV	N	1	
11	WI99[1]	Reserved for ISV	N	1	

PAWXxxx—Withholding Exclusions

The Withholding Exclusions file holds the exclusions of deductions and earning codes from payroll withholding.

Use the File Maintenance Withholdings function to set up withholding codes and exclusions.

There is one records for each exclusion.

Channel Index: 32
 IOLIST: 0964 PAWXxxx: IOLIST WX0\$,WX1\$,WX99\$[ALL],WX99[ALL]
 Array Sizes: WX99\$[0],WX99[1]
 String Sizes: DIM WX0\$(7),WX1\$(4),WX99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:2] +	State Code +
	[1:3:2] +	Local Code +
	[1:5:3] +	Withholding Code
	[2:1:1] +	Pay or Deduction Flag +
	[2:2:3]	Pay or Deduction Code
1	[2:1:1] +	Pay or Deduction Flag +
	[2:2:3] +	Pay or Deduction Code +
	[1:1:2] +	State Code +
	[1:3:2] +	Local Code +
	[1:5:3]	Withholding Code

10 segments

Withholding Exclusion Record

File Name: PAWXxxx Record Size: 18 (64)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	WX0\$(1,2)	State Code	A	2	
	WX0\$(3,2)	Local Code	A	2	
	WX0\$(5,3)	Withholding Code	A	3	
2	WX1\$(1,1)	Pay or Deduction Flag	A	1	P = Pay D = Deduction
	WX1\$(2,3)	Pay or Deduction Code	A	3	
3	WX99\$[0]	Reserved for ISV	A	0	
4	WX99[0]	Reserved for ISV	N	1	
5	WX99[1]	Reserved for ISV	N	1	

Purchase Order

POCTxxx—Control

The Control file stores one record for each terminal ID that is entering or editing a transaction. The transaction may be a regular entry or a recurring entry.

The control record contains the next available transaction number. It is accessed with an “NKEY” key.

Channel Index: 3
IOLIST: 0906 POCTX: IOLIST CTKEY\$,CTSEQ\$,CTORD\$,CTBAT\$
String Sizes: DIM CTKEY\$(12),CTSEQ\$(3),CTORD\$(9),CTBAT\$(6)

Key Definitions:

Key Number	Field	Description
0	[1:1:12] + [2:1:3]	User ID + Sort Sequence Number
1	[3:1:1] + [3:2:8] + [1:1:12] + [2:1:3]	Type + Transaction Number + User ID + Sort Sequence Number
2	[4:1:6] + [1:1:12] + [2:1:3]	Batch Number + User ID + Sort Sequence Number
9 segments		

User Record

File Name: POCTxxx Record Size: 34 (64)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	CTKEY\$	User ID	A	12	
2	CTSEQ\$	Sort SequenceNumber	A	3	STBL(“SORTSEQ”)
3	CTORD\$(1,1)	Transaction Type	A	1	“T” – Regular
	CTORD\$(2,8)	Material Requisition No	A	8	“00000000”
4	CTBAT\$	Batch Number	A	6	

Control Record

File Name: POCTxxx Record Size: 34 (64)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	CTKEY\$	User ID	A	12	“TKEY”
2	CTSEQ\$	Sort SequenceNumber	A	3	“ ”
3	CTORD\$(1,1)	Transaction Type	A	1	“ ”
	CTORD\$(2,8)	Next Material Requisition No	A	8	“00000000”
4	CTBAT\$	Batch Number	A	6	“ ”

PODExxx—Additional Descriptions

The Additional Descriptions file contains the additional description entered during transaction entry.

There is one record for each line of additional description.

Channel Index: 4
 IOLIST: 0908 PODEX: IOLIST DKEY\$,DDESC\$
 String Sizes: DIM DKEY\$(13),DDESC\$(35)

Key Definition:

Field	Length	Description
DKEY\$	13	Transaction No/Entry No/Seq No

Additional Descriptions Record

File Name:	PODExxx	Record Size:	(64)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	DKEY\$(1,8)	Transaction Number	A	8	“00000000”
	DKEY\$(9,3)	Entry Number	A	3	“000”
	DKEY\$(12,2)	Sequence Number	A	2	“01”-“10”
2	DDESC\$	Description Line	A	35	

POIFDxxxxyyy—PO Purchase Order Form Detail Temporary File

The PO Purchase Order Form Detail Temporary File contains the line item information for each purchase order that will be output using the BBj Forms Object. The file name contains the company ID (xxx) and a unique sequence number associated with a particular BBj session.

There is one record for each line on each invoice.

Channel Index: 74

Template: DIM POIFD\$:"FORMID:C(8*),SEQNUM:C(6*),TYPE:C(1*),COL1:C(30*),
COL2:C(4*),COL3:C(8*),COL4:C(14*),COL5:C(14*),COL6:C(16*)"

Key Definitions:

Key Number	Field	Description
0	[1:1:8] + [2:1:6]	Form ID + Sequence Number
	2 segments	

Detail Record

File Name:	POIFDxxxxyyy	Record Size:	256 (127)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	FORMID	Form ID	A	8	
2	SEQNUM	Sequence Number	A	6	
3	TYPE	Line Type	A	1	"R" = Regular Line Item "D" = Description line "S" = Serial Number line "L" = Lot Number line "X" = Serial and Lot line "K" = Kit line "T" = Tax Breakdown line "M" = Message line "B" = Blank line
4	COL1	Column 1 Contents	A	30	
5	COL2	Column 2 Contents	A	4	
6	COL3	Column 3 Contents	A	8	
7	COL4	Column 4 Contents	A	14	
8	COL5	Column 5 Contents	A	14	
9	COL6	Column 6 Contents	A	16	

POIFHxxxxyyy—PO Purchase Order Form Header Temporary File

The PO Purchase Order Form Header Temporary File contains the header and totals information for each purchase order that will be output using the BBj Forms Object. The file name contains the company ID (xxx) and a unique sequence number associated with a particular BBj session.

There is one record for each invoice.

Channel Index: 75

Template: DIM

POIFH\$:"FORMID:C(8*),ORDNUM:C(8*),ORDDATE:C(10*),REQDATE:C(10*),
 LOCID:C(6*),VENDADD1:C(30*),VENDADD2:C(30*),VENDADD3:C(30*),VENDADD4:C(30*),VEND
 ADD5:C(30*),SHIPADD1:C(30*),SHIPADD2:C(30*), SHIPADD3:C(30*),
 SHIPADD4:C(30*),SHIPADD5:C(30*),ORDBY:C(18*), SHIPVIA:C(20*),FOB:C(18*),
 TERMDISC:C(13*),SUBAMT:C(14*),TAXAMT:C(14*),
 FRTAMT:C(14*),MISCAMT:C(14*),AMTPD:C(14*),TOTAMT:C(14*),
 FORMTYPE:C(16*),PAGES:N(5*),"

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Form ID
	1 segment	

Purchase Order

Header Record

File Name: ARIFHxxxxyy Record Size: 1024 (702)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	FORMID	Form ID	A	8	
2	ORDNUM	Purchase Order Number	A	8	
3	ORDDATE	Purchase Order Date (Formatted)	A	10	
4	REQDATE	Requested Ship Date (Formatted)	A	10	
5	LOCID	Location ID	A	6	
6	VENDADD1	Formatted Vendor Address Line 1	A	30	
7	VENDADD2	Formatted Vendor Address Line 2	A	30	
8	VENDADD3	Formatted Vendor Address Line 3	A	30	
9	VENDADD4	Formatted Vendor Address Line 4	A	30	
10	VENDADD5	Formatted Vendor Address Line 5	A	30	
11	SHIPADD1	Formatted Ship-to Address Line 1	A	30	
12	SHIPADD2	Formatted Ship-to Address Line 2	A	30	
13	SHIPADD3	Formatted Ship-to Address Line 3	A	30	
14	SHIPADD4	Formatted Ship-to Address Line 4	A	30	
15	SHIPADD5	Formatted Ship-to Address Line 5	A	30	
16	ORDBY	Ordered By	A	18	
17	SHIPVIA	Ship Via	A	20	
18	FOB	Free On Board	A	18	
19	TERMDISC	Terms Description	A	13	
20	SUBAMT	Subtotal Amount (Formatted)	A	14	
21	TAXAMT	Sales Tax Amount (Formatted)	A	14	
22	FRTAMT	Freight Amount (Formatted)	A	14	
23	MISCAMT	Misc Amount (Formatted)	A	14	
24	AMTPD	Amount Paid (Formatted)	A	14	
25	TOTAMT	Total Amount (Formatted)	A	14	
26	FORMTYPE	Form Type	A	15	“Purchase Order”, “Misc. Debit”
27	PAGES	Number of Pages	N	5	

POLIxxx—Lot/Serial Invoiced

The Lot/Serial Invoiced file stores the information linking the PORIxxx file to the POLSxxx file.

Channel Index: 37
 IOLIST: 0974 POLIX:LIKEY\$, LIQTY, LISEQ\$, LITAG\$, LIINV\$,LICOST
 String Sizes: DIM LIKEY\$(18), LISEQ\$(6), LITAG\$(3), LIINV\$(8)
 RW Topic No: None

Key Definitions:

Key Number	Field	Description
0	[1:1:6] +	Batch ID +
	[1:7:8] +	Order Number +
	[1:15:3] +	Entry Number +
	[1:18:3] +	Sequence Number +
	[1:21:6] +	POLSxxx Seq No +
	[3:1:6]	POLIxxx Seq No
1	[1:21:6] +	POLSxxx Seq No +
	[1:1:6] +	Batch ID +
	[1:7:8] +	Order Number +
	[1:15:3] +	Entry Number +
	[1:18:3] +	Sequence Number +
	[3:1:6]	POLIxxx Seq No
2	[1:1:6] +	Batch ID +
	[1:7:8] +	Order Number +
	[1:15:3] +	Entry Number +
	[1:18:3] +	Sequence Number +
	[3:1:6] +	POLIxxx Seq No +
	[1:21:6]	POLSxxx Sequence No

18 segments

Lot/Serial Invoiced Record

File Name: POLIxxx Record Size: 128
 File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	LIKEY\$(1,6)	Batch ID	A	6	
	LIKEY\$(7,8)	Order Number	A	8	“00000000”
	LIKEY\$(15,3)	Entry Number	A	3	“000”
	LIKEY\$(18,3)	Sequence Number	A	3	“000”
	LIKEY\$(21,6)	POLsX Seq Number	A	6	“000000”
2	LIQTY	Quantity	N	14	IQTY
3	LISEQ\$	POLIX Seq Number	A	6	“000000”
4	LITAG\$	Serial Tagged Flag	A	3	Yes/No
5	LIINV\$	Serial Invoice Number	A	8	
6	LICOST	Invoiced Unit Cost	N	14	INUC

POLRxxx—Lot/Serial Received

The Lot/Serial Received file stores the information linking the PORGxxx file to the POLSxxx file.

Channel Index: 36
IOLIST: 0972 POLRX:LRKEY\$, LRQTY, LRSEQ\$, LRTAG\$, LRINV\$, LRCOST
String Sizes: DIM LRKEY\$(18), LRSEQ\$(6), LRTAG\$(0), LRINV\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] +	Batch ID +
	[1:7:8] +	Order Number +
	[1:15:3] +	Entry Number +
	[1:18:3] +	Sequence Number +
	[1:21:6] +	POLSxxx Seq No +
	[3:1:6]	POLRxxx Seq No
1	[1:21:6] +	POLSxxx Seq No +
	[1:1:6] +	Batch ID +
	[1:7:8] +	Order Number +
	[1:15:3] +	Entry Number +
	[1:18:3] +	Sequence Number +
	[3:1:6]	POLRxxx Seq No
2	[1:1:6] +	Batch ID +
	[1:7:8] +	Order Number +
	[1:15:3] +	Entry Number +
	[1:18:3] +	Sequence Number +
	[3:1:6] +	POLRxxx Seq No +
	[1:21:6]	POLSxxx Sequence No

18 segments

Lot/Serial Received Record

File Name: POLRxxx Record Size: 128
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	LRKEY\$(1,6)	Batch ID	A	6	
	LRKEY\$(7,8)	Order Number	A	8	“00000000”
	LRKEY\$(15,3)	Entry Number	A	3	“000”
	LRKEY\$(18,3)	Sequence Number	A	3	“000”
	LRKEY\$(21,6)	POLRx Seq Number	A	6	“000000”
2	LRQTY	Quantity	N	14	IQTY
3	LRSEQ\$	POLRx Seq Number	A	6	“000000”
4	LRTAG\$	Reserved for OSD	A	0	
5	LRINV\$	Reserved for OSD	A	0	
6	LRCOST	Reserved for OSD	N	14	

POL\$xxx—Serialized/Lotted Item

The Serialized/Lotted Item file keeps a record of the serial/lot numbers entered in the Accounts Payable system so that you can change and delete serial/lot numbers entered through Accounts Payable functions.

There is one record for each serial/lot number.

Channel Index: 14

Template: DIM:POL\$:"BATCH:C(6),TRAN:C(8),LINE:C(3),SEQ:C(6*),ITEM:C(20),
LOCA:C(6*),LOTN:C(16*),SERN:C(35*),CMNT:C(35*),OQTY:N(14*),FQTY:N(14*),
BQTY:N(14*),UCST:N(14*),UPRC:N(14*),SHIST:C(6*),LHIST:C(6*),INUPD:C(1),
ISVA:C(1),ISVN[2]:N(1)"

Key Definitions:

Field	Variable	Description
0	[1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Batch ID + Transaction Number + Line-Item Number + Sequence Number
1	[2:1:20] + [4:1:35] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Item ID + Serial Number + Batch ID + Transaction Number + Line-Item Number + Sequence Number
2	[3:1:16] + [2:1:20] + [2:21:6] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Lot Number + Item ID + Location ID + Batch ID + Transaction Number + Line-Item Number + Sequence Number
3	[1:1:6] + [1:7:8] + [1:15:3] + [3:1:16] + [4:1:35] + [1:18:6]	Batch ID + Transaction Number + Line-Item Number + Lot Number + Serial Number + Sequence Number

23 segments

Serial /Lot Record

File Name: POLSxxx Record Size: 191 (256)
File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1(1,6)	BATCH	Batch ID	C	6	
1(7,8)	TRAN	Transaction Number	C	8	“00000000”
1(15,3)	LINE	Line-Item Number	C	3	“000”
1(18,6)	SEQ	Sequence Number	C	6	“000000”
2(1,20)	ITEM	Item ID	C	20	
2(21,6)	LOCA	Location ID	C	6	
3(1,16)	LOTN	Lot Number	C	16	
4(1,35)	SERN	Serial Number	C	35	
5(1,35)	CMNT	Comment	C	35	
6(1,14)	OQTY	Order Quantity	N	14	IQTY
7(1,14)	FQTY	Fulfilled Quantity	N	14	IQTY
8(1,14)	BQTY	Backordered Quantity	N	14	IQTY
9(1,14)	UCST	Unit Cost	N	14	INUC
10(1,14)	UPRC	Unit Price	N	14	INUP
11(1,6)	SHIST	Serial Hist Seq Number	C	6	“000000”
12(1,6)	LHIST	Lot Hist Seq Number	C	6	“000000”
13(1,1)	INUPD	IN Update Flag	C	1	Y or N
14(1,1)	ISVA	Reserved for ISV	C	1	
15(1,1)	ISVN[2]	Reserved for ISV	N	1	

*The serial numbers for a line item are numbered sequentially (beginning with 000001) as you enter them.

POOHxxx—Open Order Header

The Open Order Header file stores the purchase order header information from the time of entry until they are fully payable. Completed, deleted, and canceled orders are removed from the file during posting. The unfilled portions of orders are retained until the orders are fully completed or canceled.

Each order header consists of one record for each order.

Channel Index: 19
 IOLIST: 0938 POOHX: IOLIST OH0\$,OH0,OH1\$,OH1[ALL],OH2\$,OH2[ALL],OH3,OH3\$,OH4\$,OH4[ALL],OH5\$,OH5[ALL],OH6\$,OH6[ALL],OH7\$,OH7[ALL],OH10\$,OH11,OH11\$,OH12\$,OH12[ALL],OH13\$,OH14\$,OH14[ALL],OH15[ALL],OH99\$[ALL],OH99[ALL]
 Array Sizes: OH1[3],OH2[2],OH4[8],OH5[6],OH6[7],OH7[8],OH12[1:5,1:4],OH14[1:5],OH15[1:5],OH99\$[0],OH99[1]
 String Sizes: DIM OH0\$(14),OH1\$(8),OH2\$(6),OH3\$(6),OH4\$(6),OH5\$(150),OH6\$(20),OH7\$(13),OH10\$(6),**OH11\$(3)**,OH12\$(40),OH13\$(20),OH14\$(70)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:8]	Batch ID + Order Number
1	[8:1:6] + [1:1:6] + [1:7:8]	Vendor ID + Batch ID + Order Number
2	[6:1:7] + [1:1:6] + [1:7:8]	Requested Date + Batch ID + Order Number
3	[2:1:1] + [1:1:6] + [1:7:8]	Order Status + Batch ID + Order Number
4	[51:1:6] + [1:7:8] + [1:1:6]	Tax Group + Order Number + Batch ID
5	[1:7:8] + [1:1:6]	Order Number + Batch ID

16 segments

Purchase Order

Header Record

File Name: POOHxxx Record Size: 1336 (1408)
 File Type: Mkeyed - Dynamic Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	OH0\$(1,6)	Batch ID	A	6	
	OH0\$(7,8)	Order/Return Number	A	8	“00000000”
2	OH0	Order Status	N	1	1 = New 2 = Printed 3 = Goods Received 4 = Invoice Received 5 = Return Shipped 6 = Return Shipped and Debit Memo Applied 7 = Canceled
3	OH1\$(1,6)	Terms Code	A	6	
	OH1\$(7,1)	Regular/Prox Terms	A	1	R = Regular P = Prox
	OH1\$(8,1)	Reserved for OSD	A	1	
4	OH1[0]	Order/Return Date	N	7	Julian
5	OH1[1]	Reserved for OSD	N	1	
6	OH1[2]	Requested Date*	N	7	Julian
7	OH1[3]	Reserved for OSD	N	1	
8	OH2\$	Vendor ID	A	6	
9	OH2[0]	Terms - %	N	4	2.1
10	OH2[1]	Terms - Days*	N	3	
11	OH2[2]	Terms - Net Due Days	N	3	
12	OH3	Reserved for OSD	N	1	
13	OH3\$	Location ID	A	6	
14	OH4\$	Ship-to ID	A	6	
15	OH4[0]	Current Invcd/Debit Memo Taxable Subtotal	N	14	DOLL
16	OH4[1]	Current Invcd/Debit Memo Nontaxable Subtotal	N	14	DOLL
17	OH4[2]	Current Invcd/Debit Memo Tax	N	14	DOLL
18	OH4[3]	Current Invcd/Debit Memo Freight	N	14	DOLL
19	OH4[4]	Current Invcd/Debit Memo Misc	N	14	DOLL
20	OH4[5]	Current Invcd/Debit Memo Discount	N	14	DOLL
21	OH4[6]	Current Invcd/Debit Memo Prepaid Amount	N	14	DOLL
22	OH4[7]	Reserved for OSD	N	1	
23	OH4[8]	Totals Record Accessed Flag	N	1	0 = Not Accessed 1 = Accessed
24	OH5\$(1,30)	Ship-to Name	A	30	
	OH5\$(31,30)	Ship-to Address Line 1	A	30	
	OH5\$(61,30)	Ship-to Address Line 2	A	30	
	OH5\$(91,30)	Ship-to Address Line 3	A	30	
	OH5\$(121,30)	Ship-to Address Line 4	A	30	
25	OH5[0]	Posted Invcd/Debit	N	14	DOLL

		Memo Taxable Subtotal			
26	OH5[1]	Posted Invcd/Debit Memo	N	14	DOLL
		Nontaxable Subtotal			
27	OH5[2]	Posted Invcd/Debit	N	14	DOLL
		Memo Sales Tax			
28	OH5[3]	Posted Invcd/Debit Memo	N	14	DOLL
		Freight			
29	OH5[4]	Posted Invcd/Debit Memo	N	14	DOLL
		Misc			
30	OH5[5]	Posted Invcd/Debit Memo	N	14	DOLL
		Discount			
31	OH5[6]	Posted Invcd/Debit Memo	N	14	DOLL
		Prepaid Amount			
32	OH6\$	Ship Via	A	20	
33	OH6[0]	Memo Taxable Subtotal	N	14	DOLL
34	OH6[1]	Memo Nontaxable Subtotal	N	14	DOLL
35	OH6[2]	Memo Sales Tax	N	14	DOLL
36	OH6[3]	Memo Freight	N	14	DOLL
37	OH6[4]	Memo Misc	N	14	DOLL
38	OH6[5]	Memo Discount	N	14	DOLL
39	OH6[6]	Memo Prepaid Amount	N	14	DOLL
40	OH6[7]	Memo Prepaid Check No	N	7	
41	OH7\$(1,6)	Tax Adjustment Location	A	6	
	OH7\$(7,2)	Tax Adjustment Class	A	2	“00”
	OH7\$(9,2)	Freight Class	A	2	“00”
	OH7\$(11,2)	Misc Class	A	2	“00”
	OH7\$(13,1)	Reserved for OSD	A	1	
42	OH7[0]	Memo Tax Adjustment	N	14	DOLL
43	OH7[1]	Current Tax Adjustment	N	14	DOLL
44	OH7[2]	Memo Amount Due 1/Net	N	14	DOLL
		Return			
45	OH7[3]	Memo Due Date 1**	N	7	Julian
46	OH7[4]	Memo Amount Due 2**	N	14	DOLL
47	OH7[5]	Memo Due Date 2**	N	7	Julian
48	OH7[6]	Memo Amount Due 3**	N	14	DOLL
49	OH7[7]	Memo Due Date 3**	N	7	Julian
50	OH7[8]	Posted Tax Adjustment	N	14	DOLL
51	OH10\$	Tax Group	A	6	
52	OH11	Check Date	N	7	Julian
53	OH11\$	Memo Method of Payment	A	3	
54	OH12\$(1,20)	Ordered/Returned By	A	20	
	OH12\$(21,20)	Received/Shipped By	A	20	
55	OH12[1,1]	Level 1 Tax**	N	14	DOLL
56	OH12[1,2]	Level 1 Refundable**	N	14	DOLL
57	OH12[1,3]	Level 1 Taxable**	N	14	DOLL
58	OH12[1,4]	Level 1 Nontaxable**	N	14	DOLL
59	OH12[2,1]	Level 2 Tax**	N	14	DOLL
60	OH12[2,2]	Level 2 Refundable**	N	14	DOLL
61	OH12[2,3]	Level 2 Taxable**	N	14	DOLL
62	OH12[2,4]	Level 2 Nontaxable**	N	14	DOLL
63	OH12[3,1]	Level 3 Tax**	N	14	DOLL
64	OH12[3,2]	Level 3 Refundable**	N	14	DOLL
65	OH12[3,3]	Level 3 Taxable**	N	14	DOLL
66	OH12[3,4]	Level 3 Nontaxable**	N	14	DOLL

Purchase Order

67	OH12[4,1]	Level 4 Tax**	N	14	DOLL
68	OH12[4,2]	Level 4 Refundable**	N	14	DOLL
69	OH12[4,3]	Level 4 Taxable**	N	14	DOLL
70	OH12[4,4]	Level 4 Nontaxable**	N	14	DOLL
71	OH12[5,1]	Level 5 Tax**	N	14	DOLL
72	OH12[5,2]	Level 5 Refundable**	N	14	DOLL
73	OH12[5,3]	Level 5 Taxable**	N	14	DOLL
74	OH12[5,4]	Level 5 Nontaxable**	N	14	DOLL
75	OH13\$	F.O.B.	A	20	
76	OH14\$	Note	A	70	
77	OH14[1]	Total posted level 1	N	14	DOLL
78	OH14[2]	Total posted level 2	N	14	DOLL
79	OH14[3]	Total posted level 3	N	14	DOLL
80	OH14[4]	Total posted level 4	N	14	DOLL
81	OH14[5]	Total posted level 5	N	14	DOLL
82	OH15[1]	Memo Tax level 1	N	14	DOLL
83	OH15[2]	Memo Tax level 2	N	14	DOLL
84	OH15[3]	Memo Tax level 3	N	14	DOLL
85	OH15[4]	Memo Tax level 4	N	14	DOLL
86	OH15[5]	Memo Tax level 5	N	14	DOLL
87	OH99\$[0]	Reserved for ISV	A	0	
88	OH99[0]	Reserved for ISV	N	1	
89	OH99[1]	Reserved for ISV	N	1	

* unused in returns

**used for current invoiced/debit memo sales tax

POORxxx—Open Order Detail

The Open Order Detail file stores the purchase orders from the time of entry until they are fully payable. Completed, deleted, and canceled orders are removed from the file during posting. The unfilled portions of orders are retained until the orders are completed or canceled.

Channel Index: 18
 IOLIST: 0936 POORX: IOLIST OR0\$,OR0,OR1\$,OR1[ALL],OR2\$,OR2[ALL],OR3,OR3\$,OR4\$,OR4[ALL],OR5\$,OR5[ALL],OR6\$,OR6[ALL],OR7\$,OR10\$,OR11,OR11\$,OR12[ALL],
OR12\$,OR99\$[ALL],OR99[ALL]
 Array Sizes: OR1[3],OR2[2],OR4[8],OR5[6],OR6[7],OR12[1:5,1:4],OR12\$,OR99\$[0],OR99[1]
 String Sizes: DIM OR0\$(17),OR1\$(8),OR2\$(6),OR3\$(6),OR4\$(12),OR5\$(73),OR6\$(2),OR7\$(16),OR10\$(8),OR11\$(25),OR12\$(20)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:3]	Batch ID + Order Number + Entry Number
1	[8:1:6] + [1:1:6] + [1:7:8] + [1:15:3]	Vendor ID + Batch ID + Order Number + Entry Number
2	[24:1:20] + [24:21:6] + [1:1:6] + [1:8:8] + [1:15:3]	Item ID + Location ID + Batch ID + Order Number + Entry Number
3	[41:1:6] + [41:7:6] + [41:13:3] + [1:1:6] + [1:7:8] + [1:15:3]	Job ID + Phase ID + Cost Code + Batch ID + Order Number + Entry Number
4	[6:1:7] + [1:1:6] + [7:1:8] + [15:1:3]	Requested Date + Batch ID + Order Number + Entry Number
5	[14:1:12] + [1:1:6] + [1:7:8] + [1:15:3]	GL Account Number + Batch ID + Order Number + Entry Number
6	[2:1:1] + [1:1:6] + [1:7:8] + [1:15:3]	Order Status + Batch ID + Order Number + Entry Number

Purchase Order

7	[6:1:7] +	Requested Date +
	[8:1:6] +	Vendor +
	[1:1:6] +	Batch ID +
	[1:7:8] +	Order Number +
	[1:15:3]	Entry Number

35 segments

Line-Item Record

File Name: POORxxx

Record Size: 804 (832)

File Type: Mkeyed - Dynamic

Number of Keys: 8

Field	Field Name	Description	A/N	Length	Note
1	OR0\$(1,6)	Batch ID	A	6	
	OR0\$(7,8)	Order/Return Number	A	8	“00000000”
	OR0\$(15,3)	Entry Number	A	3	“001”-“997”
2	OR0	Status	N	1	1 = New 2 = Printed 3 = Goods Received 4 = Invoice Received 5 = Return Shipped 6 = Return Shipped and Debit Memo Applied 7 = Canceled
3	OR1\$(1,6)	Terms Code	A	6	
	OR1\$(7,1)	Regular/Prox Terms	A	1	R = Regular P = Prox
	OR1\$(8,1)	Reserved for OSD	A	1	
4	OR1[0]	Order/Return Date	N	7	Julian
5	OR1[1]	Reserved for OSD	N	1	
6	OR1[2]	Requested Date*	N	7	Julian
7	OR1[3]	Reserved for OSD	N	1	
8	OR2\$	Vendor ID	A	6	
9	OR2[0]	Terms - %	N	4	2.1
10	OR2[1]	Terms - Days*	N	3	
11	OR2[2]	Terms - Net Due Days	N	3	
12	OR3	Reserved for OSD	N	1	
13	OR3\$	Location ID	A	6	
14	OR4\$	GL Account Number	A	12	
15	OR4[0]	Qty Ordered/Returned	N	14	IQTY
16	OR4[1]	Reserved for OSD	N	1	
17	OR4[2]	Reserved for OSD	N	1	
18	OR4[3]	Unit Cost	N	14	INUC
19	OR4[4]	Extended Amount	N	14	DOLL
20	OR4[5]	Reserved for OSD	N	1	
21	OR4[6]	Reserved for OSD	N	1	
22	OR4[7]	Conversion Factor	N	14	IQTY
23	OR4[8]	Reserved for OSD	N	1	
24	OR5\$(1,20)	Item ID	A	20	
	OR5\$(21,6)	Location ID	A	6	
	OR5\$(27,35)	Description	A	35	
	OR5\$(62,5)	Base Units	A	5	
	OR5\$(67,5)	Purchase Units	A	5	
	OR5\$(72,1)	Serialized Item?	A	1	1 = No 2 = Yes
	OR5\$(73,1)	Lotted Item?	A	1	0 = No 1 = Yes
25	OR5[0]	Current Qty Recd/Shipped	N	14	IQTY
26	OR5[1]	Current Qty Invcd/DM	N	14	IQTY
27	OR5[2]	Posted Qty Recd/Shipped	N	14	IQTY
28	OR5[3]	Posted Qty Invcd/DM	N	14	IQTY

Purchase Order

29	OR5[4]	Reserved for OSD	N	1	
30	OR5[5]	Reserved for OSD	N	1	
31	OR5[6]	Reserved for OSD	N	1	
32	OR6\$(1,2)	Tax Class	A	2	
33	OR6[0]	Current Recd/Shipped Ext Cost	N	14	DOLL
34	OR6[1]	Current Invcd/Debit	N	14	DOLL
		Memo Ext Cost			
35	OR6[2]	Posted Recd/Shipped Ext Cost	N	14	DOLL
36	OR6[3]	Posted Invcd/Debit	N	14	DOLL
		Memo Ext Cost			
37	OR6[4]	Last Invcd/Debit	N	14	INUC
		Memo Unit Cost			
38	OR6[5]	Weight	N	14	IQTY
39	OR6[6]	Reserved for OSD	N	1	
40	OR6[7]	Reserved for OSD	N	1	
41	OR7\$(1,6)	Job ID	A	6	
	OR7\$(7,6)	Phase ID	A	6	
	OR7\$(13,3)	Cost Code	A	3	“000”
	OR7\$(16,1)	Job Completed?	A	1	1 = Yes 2 = No
42	OR10\$	IN Detail History Seq No	A	8	“00000000”
43	OR11	Line Status	N	1	1 = Open 2 = Canceled 3 = Completed
44	OR11\$	GL Description	A	25	
45	OR12[1,1]	Level 1 Tax**	N	14	DOLL
46	OR12[1,2]	Level 1 Refundable**	N	14	DOLL
47	OR12[1,3]	Level 1 Taxable**	N	14	DOLL
48	OR12[1,4]	Level 1 Nontaxable**	N	14	DOLL
49	OR12[2,1]	Level 2 Tax**	N	14	DOLL
50	OR12[2,2]	Level 2 Refundable**	N	14	DOLL
51	OR12[2,3]	Level 2 Taxable**	N	14	DOLL
52	OR12[2,4]	Level 2 Nontaxable**	N	14	DOLL
53	OR12[3,1]	Level 3 Tax**	N	14	DOLL
54	OR12[3,2]	Level 3 Refundable**	N	14	DOLL
55	OR12[3,3]	Level 3 Taxable**	N	14	DOLL
56	OR12[3,4]	Level 3 Nontaxable**	N	14	DOLL
57	OR12[4,1]	Level 4 Tax**	N	14	DOLL
58	OR12[4,2]	Level 4 Refundable**	N	14	DOLL
59	OR12[4,3]	Level 4 Taxable**	N	14	DOLL
60	OR12[4,4]	Level 4 Nontaxable**	N	14	DOLL
61	OR12[5,1]	Level 5 Tax**	N	14	DOLL
62	OR12[5,2]	Level 5 Refundable**	N	14	DOLL
63	OR12[5,3]	Level 5 Taxable**	N	14	DOLL
64	OR12[5,4]	Level 5 Nontaxable**	N	14	DOLL
65	OR12\$	Landed Cost ID	A	20	
66	OR99\$[0]	Reserved for ISV	A	0	
67	OR99[0]	Reserved for ISV	N	1	
68	OR99[1]	Reserved for ISV	N	1	

* unused in returns

**used for current invoiced/debit memo line-item tax

POPOxxx—Restart

The Restart file temporarily stores the purchase orders printed in the last run of the Print Orders function so that you can restart printing if necessary. The information is replaced the next time you print purchase orders without specifying a last good order number.

There is one record for each purchase order processed in the last run of the Print Orders function. The first record of the file (Index Number 0) indicates which option you chose on the last run (New Orders, Lost Orders, or a List of Orders). The logical end of the file is indicated by a record with an order number of END.

Channel Index: 2
 IOLIST: 0904 POPOX: IOLIST W0\$,W1\$
 String Sizes: DIM W0\$(7),W1\$(16)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence Number
1	[2:1:6] + [2:7:8]	Batch ID + Order Number
	3 segments	

Order Restart Record

File Name: POPOxxx Record Size: 32
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	W0\$	Sequence Number	A	6	“000000”
2	W1\$(1,6)	Batch ID	A	6	
	W1\$(7,8)	Order Number	A	8	“00000000”

POPQxxx—Purchase Requisition

The Purchase Requisition file stores information that you enter about purchase requisitions before these requisitions are made into open orders.

Channel Index: 7
IOLIST: 0914 POPQX: IOLIST PQ0\$,PQ1\$,PQ2\$,PQ3\$,PQ4\$,PQ0[ALL],PQ5\$,PQ1,PQ2,PQ3,
PQ4,PQ5,PQ6\$,PQ7\$, PQ8\$,PQ9\$,PQ10\$,PQ11\$,PQ99\$[ALL],PQ99[ALL]
String Sizes: DIM PQ0\$(8),PQ1\$(6),PQ2\$(20),PQ3\$(35),PQ4\$(6),PQ5\$(5),PQ6\$(25),PQ7\$(2),PQ8\$(8),
PQ9\$(1), PQ10\$(12),PQ11\$(0)
Array Sizes: DIM PQ0[5],PQ99[0],PQ99[1]
RW Topic No: None

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Requisition Number
1	[3:1:20] + [1:1:8]	Item ID + Requisition Number
2	[5:1:6] + [1:1:8]	Location ID + Requisition Number
3	[19:1:2] + [1:1:8]	Source Application + Requisition Number
4	[14:1:7] + [1:1:8]	Date Initiated + Requisition Number
5	[2:1:6] + [5:1:6] + [1:1:8]	Vendor ID + Location ID + Requisition Number
12 segments		

Purchase Requisition Record

File Name: POPQxxx Record Size: 264 (320)
 File Type: Mkeyed - Dynamic Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	PQ0\$	Requisition Number	A	8	"00000000"
2	PQ1\$	Vendor ID	A	6	
3	PQ2\$	Item ID	A	20	
4	PQ3\$	Item Description	A	35	
5	PQ4\$	Location ID	A	6	
6	PQ0[0]	Quantity Ordered	N	14	IQTY INUC DOLL
7	PQ0[1]	Unit Cost	N	14	
8	PQ0[2]	Extended Cost	N	14	
9	PQ0[3]	Reserved for OSD	N	14	
10	PQ0[4]	Reserved for OSD	N	14	
11	PQ0[5]	Reserved for OSD	N	14	IQTY Julian 0 = No 1 = Yes
12	PQ5\$	Unit of Measure	A	5	
13	PQ1	Unit Conversion Factor	N	14	
14	PQ2	Date Initiated	N	7	
15	PQ3	Lotted Item	N	1	
16	PQ4	Reserved for OSD	N	1	Y = Generate N = Hold
17	PQ5	Reserved for OSD	N	1	
18	PQ6\$	Entered By	A	25	
19	PQ7\$	Source Application	A	2	
20	PQ8\$	Reference ID	A	8	
21	PQ9\$	Generate Flag	A	1	1 = No 2 = Yes
22	PQ10\$	GL Account Number	A	12	
23	PQ11\$	Serialized Item	A	1	
24	PQ99\$[0]	Reserved for ISV	A	0	
25	PQ99[0]	Reserved for ISV	N	1	
26	PQ99[1]	Reserved for ISV	N	1	

PORGxxx—Goods Received

The Goods Received file contains multiple goods received.

Channel Index: 29
IOLIST: 0946 PORGX: IOLIST RG0\$,RG1\$,RG1,RG2\$,RG2,RG3\$,RG3,RG4,RG5,RG4[ALL],
RG5[ALL],RG6[ALL],RG7\$,RG99\$[ALL],RG99[ALL]
Array Sizes: RG4[8],RG5[6],RG6[7],RG99\$[0],RG99[1]
String Sizes: DIM RGO\$(20),RG0\$(14),RG1\$(3),RG2\$(8),RG3\$(2),RG7\$(20)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Batch ID + Order Number + Entry Number + Sequence Number
1	[2:1:1] + [2:2:1] + [1:1:6] + [1:7:8] + [1:15:3] + [4:1:8] + [1:18:3]	Status + Type + Batch ID + Order Number + Entry Number + Rcpt/Inv No + Sequence No
2	[2:2:1] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Type + Batch ID + Order Number + Entry Number + Sequence Number
3	[4:1:8] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Rcpt/Inv No + Batch ID + Order Number + Entry Number + Sequence Number
4	[3:1:7] + [4:1:8] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Date + Rcpt/Inv No + Batch ID + Order Number + Entry Number + Sequence Number
5	[6:1:2] + [2:1:1] + [2:2:1] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	GL Period + Status + Type + Batch ID + Order Number + Entry Number + Sequence Number

34 segments

Goods Received Record

File Name: PORGxxx

Record Size: 256

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	RG0\$(1,6)	Batch ID	A	6	
	RG0\$(7,8)	Order/Return Number	A	8	“00000000”
	RG0\$(15,3)	Entry Number	A	3	“001”-“997”
	RG0\$(18,3)	Sequence Number	A	3	“001”-“999” always “001” for returns
2	RG1\$(1,1)	Status	A	1	0 = Current 1 = Posted
	RG1\$(2,1)	Type	A	1	G = Goods Receipt
	RG1\$(3,1)	Source	A	1	1 = Orders 5 = Returns
3	RG1	Goods Receipt/Ship Date	N	7	Julian
4	RG2\$	Goods Receipt/Ship Number	A	8	
5	RG2	Quantity	N	14	IQTY
6	RG3\$	GL Period	A	2	1-13
7	RG3	Accrual Reversal Quantity	N	14	IQTY
8	RG4	Unit Cost	N	14	INUC
9	RG5	Extended Amount	N	14	DOLL
10	RG4[0]	Inventory History Seq. Number	N	8	
11	RG4[1]	Reserved for OSD	N	1	
12	RG4[2]	Reserved for OSD	N	1	
13	RG4[3]	Reserved for OSD	N	1	
14	RG4[4]	Reserved for OSD	N	1	
15	RG4[5]	Reserved for OSD	N	1	
16	RG4[6]	Reserved for OSD	N	1	
17	RG4[7]	Reserved for OSD	N	1	
18	RG4[8]	Reserved for OSD	N	1	
19	RG5[0]	Reserved for OSD	N	1	
20	RG5[1]	Reserved for OSD	N	1	
21	RG5[2]	Reserved for OSD	N	1	
22	RG5[3]	Reserved for OSD	N	1	
23	RG5[4]	Reserved for OSD	N	1	
24	RG5[5]	Reserved for OSD	N	1	
25	RG5[6]	Reserved for OSD	N	1	
26	RG6[0]	Reserved for OSD	N	1	
27	RG6[1]	Reserved for OSD	N	1	
28	RG6[2]	Reserved for OSD	N	1	
29	RG6[3]	Reserved for OSD	N	1	
30	RG6[4]	Reserved for OSD	N	1	
31	RG6[5]	Reserved for OSD	N	1	
32	RG6[6]	Reserved for OSD	N	1	
33	RG6[7]	Reserved for OSD	N	1	
34	RG7\$	Item ID	A	20	
35	RG99\$[0]	Reserved for ISV	A	1	
36	RG99[0]	Reserved for ISV	N	0	
37	RG99[1]	Reserved for ISV	N	0	

PORHxxx—Receipt History

The Receipt History file will store historical information regarding receipts and Return Authorization (RA) entries. There will be one entry per receipt/RA.

Channel Index: 18

Template: DIM PORH\$: "SEQ:C(8*),PONO:C(8*),OTYP:C(1),ATYP:C(1*),ODAT:N(7*),
VEND:C(6*), ITEM:C(20), LOCA:C(6*),UOM:C(5*),DESCR:C(35*),JOB:C(6),
PHASE:C(6),CSTC:C(3*), RCPNUM:C(8*),RCPDAT:N(7*),PDAT:N(7*),
GLPD:C(2),GLYR:C(4*), RSDAT:N(7*),INACT:C(12),APACT:C(12*),
RQTY:N(14*),UCST:N(14*), ECST:N(14*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definition:

Key Number	Field	Description
0	[1:1:8]	Sequence Number
1	[5:1:6] + [11:1:7] + [1:1:8]	Vendor ID + Receipt Date + Sequence Number
2	[6:1:20] + [6:21:6] + [11:1:7] + [1:1:8]	Item ID + Location ID + Receipt Date + Sequence Number
3	[6:21:6] + [6:1:20] + [11:1:7] + [1:1:8]	Location ID + Item ID + Receipt Date + Sequence Number
4	[2:1:8] + [4:1:7] + [1:1:8]	PO Number + Order Date + Sequence Number
5	[10:1:8] + [11:1:7] + [1:1:8]	Receipt Number + Receipt Date + Sequence Number
6	[4:1:7] + [1:1:8]	Order Date + Sequence Number
7	[11:1:7] + [1:1:8]	Receipt Date + Sequence Number

22 segments

Receipt History Record

File Name: PORHxxx

Record Size: 236 (256)

File Type: Mkeyed - Dynamic

Number of Keys: 8

Field	Template	Description	A/N	Length	Note
1	SEQ	Sequence Number	A	8	
2	PONO	PO Number	A	8	
3	OTYP	Order Type	A	1	“1” = Receipt “2” = Return
	ATYP	Accrual Type	A	1	“1” = Normal “2” = Reversing
4	ODAT	Order Date	N	7	Julian
5	VEND	Vendor ID	A	6	
6	ITEM	Item ID	A	20	
	LOCA	Location ID	A	6	
7	UNIT	Unit of Measure	A	5	
8	DESCR	Description	A	35	
9	JOB	Job ID	A	6	
	PHASE	Phase ID	A	6	
	CSTC	Cost Code	A	3	
10	RCPNUM	Receipt Number	A	8	
11	RCPDAT	Receipt Date	N	7	Julian
12	PDAT	Post Date	N	7	Julian
13	GLPD	GL Period	A	2	“01” – “13”
	GLYR	GL Year	A	4	“0000”
14	RSDAT	Requested Ship Date	N	7	Julian
15	INACT	Inventory Accrual Account	A	12	
	APACT	AP Accrual Account	A	12	
16	RQTY	Received Quantity	N	14	IQTY
17	UCST	Unit Cost	N	14	INUC
18	ECST	Extended Cost	N	14	DOLL
19	ISVA	Reserved for ISV	A	0	
20	ISVN[1]	Reserved for ISV	N	1	
21	ISVN[2]	Reserved for ISV	N	1	

PORlxxx—Invoices Received

The Invoices Received file contains multiple invoices received for each line item.

Channel Index: 30
IOLIST: 0947 PORIX: IOLIST RI0\$,RI1\$,RI1,RI2\$,RI2,RI3\$,RI3,RI4,RI5,RI4[ALL],RI5[ALL],
RI6[ALL],RI7\$,RI8[ALL],RI99\$[ALL],RI99[ALL]
Array Sizes: RI4[8],RI5[6],RI6[7],RI8[1:5,1:4],RI99\$[0],RI99[1]
String Sizes: DIM RI0\$(20),RI0\$(14),RI1\$(3),RI2\$(8),RI3\$(2),RI7\$(20)

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Batch ID + Order Number + Entry Number + Sequence Number
1	[2:1:1] + [2:2:1] + [1:1:6] + [1:7:8] + [1:15:3] + [4:1:8] + [1:18:3]	Status + Type + Batch ID + Order Number + Entry Number + Rcpt/Inv No + Sequence No
2	[2:2:1] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Type + Batch ID + Order Number + Entry Number + Sequence Number
3	[4:1:8] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Rcpt/Inv No + Batch ID + Order Number + Entry Number + Sequence Number
4	[3:1:7] + [4:1:8] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Date + Rcpt/Inv No + Batch ID + Order Number + Entry Number + Sequence Number
5	[6:1:2] + [2:1:1] + [2:2:1] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	GL Period + Status + Type + Batch ID + Order Number + Entry Number + Sequence Number

34 segments

Invoices Received Record

File Name: PORIxxx

Record Size: 476 (512)

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field	Field Name	Description	A/N	Length	Note
1	RI0\$(1,6)	Batch ID	A	6	
	RI0\$(7,8)	Order/Return Number	A	8	“00000000”
	RI0\$(15,3)	Entry Number	A	3	“001”-“997”
	RI0\$(18,3)	Sequence Number	A	3	“001”-“999”
2	RI1\$(1,1)	Status	A	1	0 = Current 1 = Posted
	RI1\$(2,1)	Type	A	1	I = Invoice/Debit Memo
	RI1\$(3,1)	Source	A	1	1 = Orders 5 = Returns
3	RI1	Invoice/Debit Memo Date	N	7	Julian
4	RI2\$	Invoice/Debit Memo Number	A	8	
5	RI2	Quantity	N	14	IQTY
6	RI3\$	GL Period	A	2	1-13
7	RI3	Reserved for OSD	N	1	
8	RI4	Unit Cost	N	14	INUC
9	RI5	Extended Amount	N	14	DOLL
10	RI4[0]	Inventory History Seq. Number	N	8	
11	RI4[1]	Reserved for OSD	N	1	
12	RI4[2]	Reserved for OSD	N	1	
13	RI4[3]	Reserved for OSD	N	1	
14	RI4[4]	Reserved for OSD	N	1	
15	RI4[5]	Reserved for OSD	N	1	
16	RI4[6]	Reserved for OSD	N	1	
17	RI4[7]	Reserved for OSD	N	1	
18	RI4[8]	Reserved for OSD	N	1	
19	RI5[0]	Reserved for OSD	N	1	
20	RI5[1]	Reserved for OSD	N	1	
21	RI5[2]	Reserved for OSD	N	1	
22	RI5[3]	Reserved for OSD	N	1	
23	RI5[4]	Reserved for OSD	N	1	
24	RI5[5]	Reserved for OSD	N	1	
25	RI5[6]	Reserved for OSD	N	1	
26	RI6[0]	APHIx Sequence Number	N	8	
27	RI6[1]	Reserved for OSD	N	1	
28	RI6[2]	Reserved for OSD	N	1	
29	RI6[3]	Reserved for OSD	N	1	
30	RI6[4]	Reserved for OSD	N	1	
31	RI6[5]	Reserved for OSD	N	1	
32	RI6[6]	Reserved for OSD	N	1	
33	RI6[7]	Reserved for OSD	N	1	
34	RI7\$	Item ID	A	20	
35	RI8[1,1]	Level 1 Tax	N	14	DOLL
36	RI8[1,2]	Level 1 Refundable	N	14	DOLL
37	RI8[1,3]	Level 1 Taxable	N	14	DOLL
38	RI8[1,4]	Level 1 Nontaxable	N	14	DOLL
39	RI8[2,1]	Level 2 Tax	N	14	DOLL
40	RI8[2,2]	Level 2 Refundable	N	14	DOLL

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41	RI8[2,3]	Level 2 Taxable	N	14	DOLL
42	RI8[2,4]	Level 2 Nontaxable	N	14	DOLL
43	RI8[3,1]	Level 3 Tax	N	14	DOLL
44	RI8[3,2]	Level 3 Refundable	N	14	DOLL
45	RI8[3,3]	Level 3 Taxable	N	14	DOLL
46	RI8[3,4]	Level 3 Nontaxable	N	14	DOLL
47	RI8[4,1]	Level 4 Tax	N	14	DOLL
48	RI8[4,2]	Level 4 Refundable	N	14	DOLL
49	RI8[4,3]	Level 4 Taxable	N	14	DOLL
50	RI8[4,4]	Level 4 Nontaxable	N	14	DOLL
51	RI8[5,1]	Level 5 Tax	N	14	DOLL
52	RI8[5,2]	Level 5 Refundable	N	14	DOLL
53	RI8[5,3]	Level 5 Taxable	N	14	DOLL
54	RI8[5,4]	Level 5 Nontaxable	N	14	DOLL
55	RI99\$[0]	Reserved for ISV	A	0	
56	RI99[0]	Reserved for ISV	N	1	
57	RI99[1]	Reserved for ISV	N	1	

PORTxxx—Invoice Totals

The Invoice Totals file contains multiple invoice totals for each order.

Channel Index: 31
 IOLIST: 0948 PORTX: IOLIST RT0\$,RT1\$,RT1,RT2\$,RT2,RT3\$,RT3,RT4,RT5,RT4[ALL],
 RT5[ALL],RT6[ALL],RT7\$,RT8\$,RT8[ALL],RT9[ALL],**RT9\$,RT99\$[ALL],RT99[ALL]**
 Array Sizes: RT4[8],RT5[6],RT6[7],RT8[1:5,1:4],RT9[1:5],RT99\$[0],RT99[1]
 String Sizes: DIM RT0\$(17),RT0\$(11),RT1\$(3),RT2\$(8),RT3\$(2),RT7\$(1),RT8\$(18),**RT9\$(12)**

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:3]	Batch ID + Order Number + Sequence No
1	[2:1:1] + [2:2:1] + [1:1:6] + [1:7:8] + [4:1:8] + [1:15:3]	Status + Type + Batch ID + Order Number + Rcpt/Inv No + Sequence No
2	[2:2:1] + [1:1:6] + [1:7:8] + [1:15:3]	Type + Batch ID + Order Number + Sequence No
3	[4:1:8] + [1:1:6] + [1:7:8] + [1:15:3]	Rcpt/Inv No + Batch ID + Order Number + Sequence No
4	[3:1:7] + [4:1:8] + [1:1:6] + [1:7:8] + [1:15:3]	Date + Rcpt/Inv No + Batch ID + Order Number + Sequence No
5	[6:1:2] + [2:1:1] + [2:2:1] + [1:1:6] + [1:7:8] + [1:15:3]	GL Period + Status + Type + Batch ID + Order Number + Sequence No
6	[35:13:6] + [1:1:6] + [1:7:8] + [1:15:3]	Tax Group + Batch ID + Order Number + Sequence No

 33 segments

Purchase Order

Invoice Totals Record

File Name: PORTxxx Record Size: 809 (896)
 File Type: Mkeyed - Dynamic Number of Keys: 7

Field	Field Name	Description	A/N	Length	Note
1	RT0\$(1,6)	Batch ID	A	6	
	RT0\$(7,8)	Order/Return Number	A	8	“00000000”
	RT0\$(15,3)	Sequence Number	A	3	“001”-“999”
2	RT1\$(1,1)	Status	A	1	0 = Current 1 = Posted
	RT1\$(2,1)	Type	A	1	I = Inv/Debit Memo
	RT1\$(3,1)	Source	A	1	1 = Orders 5 = Returns
3	RT1	Invoice/Debit Memo Date	N	7	Julian
4	RT2\$	Invoice/Debit Memo Number	A	8	
5	RT2	Invoice Totals Needed Flag	N	1	0 = Not Accessed 1 = Accessed
6	RT3\$	GL Period	A	2	1-13
7	RT3	Online Check Flag	N	1	0 = Not Online 1 = Print Online
8	RT4	Current Tax Adjustment	N	14	DOLL
9	RT5	Posted Tax Adjustment	N	14	DOLL
10	RT4[0]	Current Taxable Subtotal	N	14	DOLL
11	RT4[1]	Current Nontax Subtotal	N	14	DOLL
12	RT4[2]	Current Sales Tax	N	14	DOLL
13	RT4[3]	Current Freight	N	14	DOLL
14	RT4[4]	Current Misc	N	14	DOLL
15	RT4[5]	Current Discount	N	14	DOLL
16	RT4[6]	Current Prepaid Amount	N	14	DOLL
17	RT4[7]	Current Prepaid Check No	N	7	
18	RT4[8]	Current Check Date	N	7	Julian
19	RT5[0]	Posted Taxable Subtotal	N	14	DOLL
20	RT5[1]	Posted Nontaxable Subtotal	N	14	DOLL
21	RT5[2]	Posted Sales Tax	N	14	DOLL
22	RT5[3]	Posted Freight	N	14	DOLL
23	RT5[4]	Posted Misc	N	14	DOLL
24	RT5[5]	Posted Discount	N	14	DOLL
25	RT5[6]	Posted Prepaid Amount	N	14	DOLL
26	RT6[0]	APHIx Sequence Number	N	8	
27	RT6[1]	Posted Retainage	N	14	DOLL
28	RT6[2]	Amount Due 1/Net Return	N	14	DOLL
29	RT6[3]	Due Date 1/Return Date	N	7	Julian
30	RT6[4]	Amount Due 2*	N	14	DOLL
31	RT6[5]	Due Date 2*	N	7	Julian
32	RT6[6]	Amount Due 3*	N	14	DOLL
33	RT6[7]	Due Date 3*	N	7	Julian
34	RT7\$	1099 Flag	A	1	Y or N
35	RT8\$(1,6)	Tax Adjustment Location	A	6	
	RT8\$(7,2)	Tax Adjustment Class	A	2	“00”
	RT8\$(9,2)	Freight Class	A	2	“00”
	RT8\$(11,2)	Misc Class	A	2	“00”
	RT8\$(13,6)	Tax Group	A	6	
36	RT8[1,1]	Level 1 Tax	N	14	DOLL

37	RT8[1,2]	Level 1 Refundable	N	14	DOLL
38	RT8[1,3]	Level 1 Taxable	N	14	DOLL
39	RT8[1,4]	Level 1 Nontaxable	N	14	DOLL
40	RT8[2,1]	Level 2 Tax	N	14	DOLL
41	RT8[2,2]	Level 2 Refundable	N	14	DOLL
42	RT8[2,3]	Level 2 Taxable	N	14	DOLL
43	RT8[2,4]	Level 2 Nontaxable	N	14	DOLL
44	RT8[3,1]	Level 3 Tax	N	14	DOLL
45	RT8[3,2]	Level 3 Refundable	N	14	DOLL
46	RT8[3,3]	Level 3 Taxable	N	14	DOLL
47	RT8[3,4]	Level 3 Nontaxable	N	14	DOLL
48	RT8[4,1]	Level 4 Tax	N	14	DOLL
49	RT8[4,2]	Level 4 Refundable	N	14	DOLL
50	RT8[4,3]	Level 4 Taxable	N	14	DOLL
51	RT8[4,4]	Level 4 Nontaxable	N	14	DOLL
52	RT8[5,1]	Level 5 Tax	N	14	DOLL
53	RT8[5,2]	Level 5 Refundable	N	14	DOLL
54	RT8[5,3]	Level 5 Taxable	N	14	DOLL
55	RT8[5,4]	Level 5 Nontaxable	N	14	DOLL
56	RT9[1]	Total posted level 1	N	14	DOLL
57	RT9[2]	Total posted level 2	N	14	DOLL
58	RT9[3]	Total posted level 3	N	14	DOLL
59	RT9[4]	Total posted level 4	N	14	DOLL
60	RT9[5]	Total posted level 5	N	14	DOLL
61	RT9\$(1,3)	Prepay MOP	A	3	
	RT9\$(4,3)	First Payment Amt MOP	A	3	
	RT9\$(7,3)	Second Payment Amt MOP	A	3	
	RT9\$(10,3)	Third Payment Amt MOP	A	3	
62	RT99\$[0]	Reserved for ISV	A	0	
63	RT99[0]	Reserved for ISV	N	1	
64	RT99[1]	Reserved for ISV	N	1	

* unused in returns

POSHxxx—Ship-to Address

The Ship-to Address file stores shipping addresses for use on purchase orders.
There is one record for each shipping address.

Channel Index: 5
IOLIST: 0910 POSHX: IOLIST SH0\$,SH1\$,SH2\$,SH99\$[ALL],SH99[ALL]
Array Sizes: DIM SH99\$[0],SH99[1]
String Sizes: DIM SH0\$(6),SH1\$(120),SH2\$(20)

Key Definition:

Field	Length	Description
SH0\$	6	Ship-to ID

Ship-to Address Record

File Name:	POSHxxx	Record Size:	134
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	SH0\$(1,6)	Ship-to ID	A	6	
2	SH1\$(1,30)	Ship-to (Name)	A	30	
	SH1\$(31,30)	Ship-to Address Line 1	A	30	
	SH1\$(61,30)	Ship-to Address Line 2	A	30	
	SH1\$(91,30)	Ship-to Address Line 3	A	30	
	SH1\$(121,30)	Ship-to Address Line 4	A	30	
3	SH2\$(1,20)	Ship Via	A	20	
4	SH99\$[0]	Reserved for ISV	A	1	
5	SH99[0]	Reserved for ISV	N	0	
6	SH99[1]	Reserved for ISV	N	0	

POTB—Purchase Order Table

Each application has its own copy of the General Table file to hold the tables needed by its programs. The file is named xxTB, where xx is the two-character program prefix. (It is set by the menu program in the variable T\$.)

The sample Table file is copied into the data directory at time of installation. See the Purchase Order User's Guide for a description of the tables used by this application.

There is one record for each table.

Channel Index: (variable)
 IOLIST: 0900 XXTB: IOLIST T0\$,T1,T1\$,T2\$,T3\$,T4\$,T2
 String Sizes: DIM T0\$(8),T1\$(1),T2\$(78),T3\$(504),T4\$(40)

Key Definition:

Field	Length	Description
T0\$	8	Table ID

PO Table Record

File Name:	POTB	Record Size:	640
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	T0\$	Table ID	A	8	
2	T1	Number of Columns	N	1	
3	T1\$	Table Type	A	1	A = Alphanumeric N = Numeric (-#####.00) 3 = Numeric (-#####.000)
4	T2\$	Column Headings	A	78	
5	T3\$	Table Entries	A	504	
6	T4\$	Description	A	40	
7	T2	Column Length	N	2	

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EIFDDTA—Field Definition Data

The Field Definition Data file contains one record for each field ID that can have a result displayed on the EIS Dashboard screen. Each record corresponds to a field ID in the EIVAL file and stores the functions and setup records needed to generate a field.

Channel Index: 3
IOLIST: 0921 EIFDDTA: IOLIST FDD0\$,FDD1\$,FDD2\$
String Sizes: DIM FDD0\$(11),FDD1\$(8),FDD2\$(8)

Key Definitions

Key Number	Field	Description
0	[1:1:11]	Field ID/Sequence #
1	[2:1:8]+ [3:1:8]+ [1:1:11]	Function ID + Setup ID + Field ID/Sequence #
2	[3:1:8]+ [2:1:8]+ [1:1:11]	Setup ID + Function ID + Field ID/Sequence #

7 segments

Field Data Record

File Name: EIFDDTA Record Size: 30 (64)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	FDD0\$(1,8)	Field ID	A	8	
	FDD0\$(9,3)	Function Sequence Number	A	3	“001” - “999”
2	FDD1\$	Function ID	A	8	
3	FDD2\$	Setup ID	A	8	

EIFDHDR—Field Definition Header

The Field Definition Header file contains one record for each field ID that can have a result displayed on the EIS Dashboard screen. Each record corresponds to a field ID in the EIVAL file and stores a display mask and math formula.

Channel Index: 2
 IOLIST: 0920 EIFDHDR:IOLIST FDH0\$,FDH1\$,FDH2\$,FDH3\$,FDH9\$,FDH1,FDH4\$,FDH5\$,FDH6\$
 String Sizes: DIM FDH0\$(8),FDH1\$(50),FDH2\$(20),FHD3\$(500),FDH4\$(8),FDH5\$(4),FDH6\$(1),FDH9\$(30)

Key Definitions

Key Number	Field	Description
0	[1:1:8]	Field ID
1	[2:1:50]+ [1:1:8]	Description + Field ID
	3 segments	

Field Header Record

File Name: EIFDHDR Record Size: 636 (640)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	FDH0\$	Field ID	A	8	
2	FDH1\$	Field Description	A	50	
3	FDH2\$	Display Mask	A	20	
4	FDH3\$	Math Formula	A	500	PGM = program
5	FDH9\$	Last Calculated Value	A	30	
6	FDH1	Last Calculated Date	N	7	Julian
7	FDH4\$	Last Calculated Time	A	8	HH:MM:SS
8	FDH5\$	Last Calculated Terminal	A	4	Txxx
9	FDH6\$	Last Calculated Error Type	A	1	“ ” = OK “E” = Calc Error “?” = Setup “-” = Interface “*” = Mask

EIFUDTA—Function Definition Data

The Function Definition Data file contains one record for each field returned by a function. Each function may return several values of numeric or alphanumeric types.

Channel Index: 10
IOLIST: 0972 EIFUDTA: IOLIST FUD0\$,FUD1\$,FUD2\$
String Sizes: DIM FUD0\$(11),FUD1\$(1),FUD2\$(50)

Key Definitions

Key Number	Field	Description
0	[1:1:11]	Function ID/Sequence Number
1	[2:1:1]+ [1:1:11]	Field Type + Function ID/Sequence Number
2	[3:1:50]+ [1:1:11]	Field Description + Function ID/Sequence Number
5 segments		

Function Data Record

File Name: EIFUDTA Record Size: 65 (128)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	FUD0\$(1,8)	Function ID	A	8	
	FUD0\$(9,3)	Function Sequence Number	A	3	“001” - “999”
2	FUD1\$	Field Type	A	1	A = Alpha N = Numeric
3	FUD2\$	Field Description	A	50	

EIFUHDR—Function Definition Header

The Function Definition Header file contains one record for each function ID.

Channel Index: 9
 IOLIST: 0970 EIFUHDR: IOLIST FUH0\$,FUH1\$,FUH2\$[ALL],
 FUH0[ALL],FUH1[ALL],FUH2
 Array Sizes: DIM FUH2\$[9],FUH0[9],FUH1[9]
 String Sizes: DIM FUH0\$(8),FUH1\$(50)

Key Definitions

Key Number	Field	Description
0	[1:1:8]	Function ID
1	[2:1:50]+ [1:1:8]	Description + Function ID
3 segments		

Function Header Record

File Name: EIFUHDR Record Size: 256 (256)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	FUH0\$	Function ID	A	8	
2	FUH1\$	Function Desc	A	50	
3	FUH2\$[0]	Choice #1 Desc	A	12	
4	FUH2\$[1]	Choice #2 Desc	A	12	
5	FUH2\$[2]	Choice #3 Desc	A	12	
6	FUH2\$[3]	Choice #4 Desc	A	12	
7	FUH2\$[4]	Choice #5 Desc	A	12	
8	FUH2\$[5]	Choice #6 Desc	A	12	
9	FUH2\$[6]	Choice #7 Desc	A	12	
10	FUH2\$[7]	Choice #8 Desc	A	12	
11	FUH2\$[8]	Choice #9 Desc	A	12	
12	FUH2\$[9]	Choice #10 Desc	A	12	
13	FUH0[0]	Choice #1 Length	N	2	
14	FUH0[1]	Choice #2 Length	N	2	
15	FUH0[2]	Choice #3 Length	N	2	
16	FUH0[3]	Choice #4 Length	N	2	
17	FUH0[4]	Choice #5 Length	N	2	
18	FUH0[5]	Choice #6 Length	N	2	
19	FUH0[6]	Choice #7 Length	N	2	
20	FUH0[7]	Choice #8 Length	N	2	
21	FUH0[8]	Choice #9 Length	N	2	
22	FUH0[9]	Choice #10 Length	N	2	
23	FUH1[0]	Choice #1 Type	N	2	
24	FUH1[1]	Choice #2 Type	N	2	
25	FUH1[2]	Choice #3 Type	N	2	
26	FUH1[3]	Choice #4 Type	N	2	
27	FUH1[4]	Choice #5 Type	N	2	
28	FUH1[5]	Choice #6 Type	N	2	

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29	FUH1[6]	Choice #7 Type	N	2
30	FUH1[7]	Choice #8 Type	N	2
31	FUH1[8]	Choice #9 Type	N	2
32	FUH1[9]	Choice #10 Type	N	2
33	FUH2	Reserved for OSD	N	3

EIHIST—Field History

The Field History file contains one record per field per screen per day. Each record stores the displayed value and the update time.

Channel Index: 8
 IOLIST: 0960 EIHIST: IOLIST HI0\$,HI1\$,HI1,HI2\$,HI3\$,HI4\$
 String Sizes: DIM HI0\$(20),HI1\$(30),HI2\$(5),HI3\$(4),HI4\$(1)

Key Definitions

Key Number	Field	Description
0	[1:1:20]	Save Date/Save Time/Field ID
1	[1:13:8]+ [1:1:12]	Field ID + Save Date/Save Time
	3 segments	

Field History Data Record

File Name: EIHIST Record Size: 75 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	HI0\$(1,7)	Save Date	A	7	Julian
	HI0\$(8,5)	Save Time	A	5	HH:MM
	HI0\$(13,8)	Field ID	A	8	
2	HI1\$	Value	A	30	
3	HI1	Last Calc Date	N	7	Julian
4	HI2\$	Last Calc Time	A	5	HH:MM
5	HI3\$	Last Calc Terminal	A	4	Txxx
6	HI4\$	Last Calc Error Flag	A	1	“ ” = OK “E” = Calc Error “?” = Setup “-” = Interface “*” = Mask

EISCR—Screens

The EISCR file stores the EIS screen definition information.

Channel Index: 44
IOLIST: EISCR: IOLIST SC0\$,SC1\$,SC2\$
String Sizes: DIM SC0\$(8),SC1\$(50),SC2\$(1)

Key Definition

Key Number	Field	Description
0	[3:1:1] + [1:1:8]	Screen Type + Screen ID
1	[2:1:50] + [3:1:1] + [1:1:8]	Description + Screen Type + Screen ID
2	[1:1:8] + [3:1:1]	Screen ID + Screen Type
7 segments		

EISCR Record

File Name: EISCR Record Size: 61(64)
File Type: Mkeyed – Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	SC0\$	Screen ID	A	8	
2	SC1\$	Description	A	50	
3	SC2\$	Screen Type	A	1	“C” - Character “G” - GUI

EISTDTA—Setup Data

The Setup Data file contains setup data records for functions. These records contain user-defined information to be used by a function for calculation.

Channel Index: 6
 IOLIST: 0941 EISTDTA: IOLIST STD0\$,STD1\$,STD2\$,STD3\$
 String Sizes: DIM STD0\$(11),STD1\$(2),STD2\$(50),STD3\$(50)

Key Definitions

Key Number	Field	Description
0	[1:1:11]	Setup ID/Sequence Number
1	[1:1:8]+ [2:1:2]+ [1:9:3]	Setup ID + From/Thru Type + Sequence Number
2	[3:1:50]+ [1:1:11]	Description + Setup ID/Sequence Number
6 segments		

Setup Data Record

File Name: EISTDTA Record Size: 117 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	STD0\$(1,8)	Setup ID	A	8	"001" - "999"
	STD0\$(9,3)	Setup Sequence Number	A	3	
2	STD1\$	From/Thru Type	A	2	
3	STD2\$	Setup From	A	50	
4	STD3\$	Setup Thru	A	50	

EISTHRDR—Setup Header

The Setup Header file contains the setup header records for functions. These records contain user-defined information to be used by a function for calculation.

Channel Index: 5
IOLIST: 0940 EISTHDR: IOLIST STH0\$,STH1\$,STH2\$,STH3\$
String Sizes: DIM STH0\$(11),STH1\$(2),STH2\$(50),STH3\$(50)

Key Definitions

Key Number	Field	Description
0	[1:1:11]	Setup ID
1	[2:1:2]+ [1:1:11]	From/Thru Type + Setup ID
2	[3:1:50]+ [1:1:11]	Description + Setup ID
5 segments		

Setup Header Record

File Name: EISTHDR Record Size: 117 (128)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	STH0\$(1,8)	Setup ID	A	8	“000”
	STH0\$(9,3)	Setup Sequence Number	A	3	
2	STH1\$	Reserved for OSD	A	2	
3	STH2\$	Setup Description	A	50	
4	STH3\$	Reserved for OSD	A	50	

EIVAL—Calculated Values

The Calculated Values file contains one record for each function result that is displayed on the EIS Dashboard screen. Each record stores the value returned, the terminal that last updated the value, and the last update time and date.

Channel Index: 7
 IOLIST: 0950 EIVAL: IOLIST CV0\$,CV1\$,CV1,CV2\$,CV3\$,CV2
 String Sizes: DIM CV0\$(15), CV1\$(30), CV2\$(8), CV3\$(4)

Key Definitions

Key Number	Field	Description
0	[1:1:18]	Function ID/Setup ID/Seq Number
1	[3:1:7]+ [1:1:18]	Update Date + Function ID/Setup ID/Seq Number
2	[5:1:4]+ [1:1:18]	Terminal ID + Function ID/Setup ID/Seq Number
5 segments		

Calculated Value Record

File Name: EIVAL Record Size: 76 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	CV0\$(1,8)	Function ID	A	8	
	CV0\$(9,8)	Setup ID	A	8	
	CV0\$(17,2)	Sequence Number	A	2	01 - 99
2	CV1\$	Value	A	30	
3	CV1	Last Update Date	N	7	Julian
4	CV2\$	Last Update Time	A	8	HH:MM:SS
5	CV3\$	Terminal ID	A	4	Txxx
6	CV2	Return Code	N	1.0	0 = OK 1 = Error 2 = No App

OSAPPL.xxx—Application Information

The Application Information file stores information about the individual applications. Resource Manager uses it in installation and to control the Applications menu. The OSAPPL file in Windows environments is named OSAPPL.DOS and in UNIX environments it is named OSAPPL.UNX.

There is one record for each application.

Channel Index: 1
IOLIST: 0902 OSAPPL: IOLIST APPLCODE\$,APPLDESC\$,APPLFILE\$,APPLFLAG\$,
APPLVER\$,APPLDATE,APPLDIR\$,APPLBASE\$,APPLSDESC\$,APPLMODDIR\$
String Sizes: DIM APPLCODE\$(2),APPLDESC\$(40),APPLFILE\$(12),APPLFLAG\$(8),APPLVER\$(5),
APPLDIR\$(63),APPLBASE\$(2),APPLSDESC\$(20),APPLMODDIR\$(63)

Key Definition

Field	Length	Description
APPLCODE\$	2	Application ID

Application Information Record

File Name:	OSAPPL	Record Size:	233 (256)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	APPLCODE\$	Application Code	A	2	
2	APPLDESC\$	Description	A	40	
3	APPLFILE\$	Verification File	A	12	
4	APPLFLAG\$	Installed?	A	8	
5	APPLVER\$	Current Version	A	5	
6	APPLDATE	Date of Installation	N	7	Julian
7	APPLDIR\$	Program Directory	A	63	
8	APPLBASE\$	Base Application	A	2	
9	APPLSDESC\$	Short Description	A	20	
10	APPLMODDIR\$	Modifications Directory	A	63	

OSBUF.TXT—Backup Command Line

The Backup Command Line file is a text file containing the operating system command line used to execute a backup of the selected OSAS directory. OSBUF.TXT contains the command line appropriate for diskette backup. OSBUT.TXT contains the command line appropriate for tape backup.

This file is one record in length.

Channel Index: N/A
IOLIST: N/A

Command Line Record

File Name: OSBUF.TXT Record Size: Variable
File Type: String Number of Keys: 0

Field	Field Name	Description	A/N	Length	Note
1	COMM\$	Command Syntax	A	Variable	

The stored command line syntax contains two tokens that will be replaced by the program RMBARE. The first token is (dir), which is replaced by the path of the directory selected for backup--that is, the source of the backup. The second token is (select), which is replaced by the filename wildcard. For example, this value may contain “*.*” as a value.

OSCL—Workstation Colors

The Workstation Colors file contains a record for each workstation with information on the colors sets used.

Channel Index: 3
 IOLIST: 0906 OSCL: IOLIST CL0\$, CL1\$[ALL]
 Array Sizes: DIM CL1\$[59]
 String Sizes: DIM CL0\$(4)

Key Definition

Field	Length	Description
CL0\$	4	Terminal ID

Workstation Colors Record

File Name:	OSCL	Record Size:	125 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	CL0\$	Terminal ID	A	4	
2	CL1\$[0]	Function 1 Background	A	1	STBL("FBKG")
3	CL1\$[1]	Function 1 Text	A	1	STBL("FTXT")
4	CL1\$[2]	Function 1 Border	A	1	STBL("FBX")
5	CL1\$[3]	Function 1 Title	A	1	STBL("FTTL")
6	CL1\$[4]	Function 2 Background	A	1	STBL("FBKG2")
7	CL1\$[5]	Function 2 Text	A	1	STBL("FTXT2")
8	CL1\$[6]	Function 2 Border	A	1	STBL("FBX2")
9	CL1\$[7]	Function 2 Title	A	1	STBL("FTTL2")
10	CL1\$[8]	Function 3 Background	A	1	STBL("FBKG3")
11	CL1\$[9]	Function 3 Text	A	1	STBL("FTXT3")
12	CL1\$[10]	Function 3 Border	A	1	STBL("FBX3")
13	CL1\$[11]	Function 3 Title	A	1	STBL("FTTL3")
14	CL1\$[12]	Menu 1 Background	A	1	STBL("MBKG1")
15	CL1\$[13]	Menu 1 Text	A	1	STBL("MTXT1")
16	CL1\$[14]	Menu 1 Border	A	1	STBL("MBX1")
17	CL1\$[15]	Menu 1 Title	A	1	STBL("MTTL1")
18	CL1\$[16]	Menu 2 Background	A	1	STBL("MBKG2")
19	CL1\$[17]	Menu 2 Text	A	1	STBL("MTXT2")
20	CL1\$[18]	Menu 2 Border	A	1	STBL("MBX2")
21	CL1\$[19]	Menu 2 Title	A	1	STBL("MTTL2")
22	CL1\$[20]	Menu 3 Background	A	1	STBL("MBKG3")
23	CL1\$[21]	Menu 3 Text	A	1	STBL("MTXT3")
24	CL1\$[22]	Menu 3 Border	A	1	STBL("MBX3")
25	CL1\$[23]	Menu 3 Title	A	1	STBL("MTTL3")
26	CL1\$[24]	Help Background	A	1	STBL("HBKG")
27	CL1\$[25]	Help Text	A	1	STBL("HTXT")
28	CL1\$[26]	Help Border	A	1	STBL("HBX")
29	CL1\$[27]	Help Title	A	1	STBL("HTTL")
30	CL1\$[28]	Inquiry Background	A	1	STBL("IBKG")
31	CL1\$[29]	Inquiry Text	A	1	STBL("ITXT")
32	CL1\$[30]	Inquiry Border	A	1	STBL("IBX")
33	CL1\$[31]	Inquiry Title	A	1	STBL("ITTL")
34	CL1\$[32]	Information Background	A	1	STBL("SBKG")

35	CL1\$[33]	Information Text	A	1	STBL("STXT")
36	CL1\$[34]	Information Border	A	1	STBL("SBX")
37	CL1\$[35]	Information Title	A	1	STBL("STTL")
38	CL1\$[36]	Error Background	A	1	STBL("EBKG")
39	CL1\$[37]	Error Text	A	1	STBL("ETXT")
40	CL1\$[38]	Error Border	A	1	STBL("EBX")
41	CL1\$[39]	Error Title	A	1	STBL("ETTL")
42	CL1\$[40]	Messages Background	A	1	STBL("MSBKG")
43	CL1\$[41]	Messages Text	A	1	STBL("MSTXT")
44	CL1\$[42]	Messages Border	A	1	STBL("MSBX")
45	CL1\$[43]	Messages Title	A	1	STBL("MSTTL")
46	CL1\$[44]	Verification Background	A	1	STBL("VBKG")
47	CL1\$[45]	Verification Text	A	1	STBL("VTXT")
48	CL1\$[46]	Verification Border	A	1	STBL("VBX")
49	CL1\$[47]	Verification Title	A	1	STBL("VTTL")
50	CL1\$[48]	Options Background	A	1	STBL("OBKG")
51	CL1\$[49]	Options Text	A	1	STBL("OTXT")
52	CL1\$[50]	Options Border	A	1	STBL("OBX")
53	CL1\$[51]	Options Title	A	1	STBL("OTTL")
54	CL1\$[52]	OSD1 Background	A	1	
55	CL1\$[53]	OSD1 Text	A	1	
56	CL1\$[54]	OSD1 Border	A	1	
57	CL1\$[55]	OSD1 Title	A	1	
58	CL1\$[56]	OSD2 Background	A	1	
59	CL1\$[57]	OSD2 Text	A	1	
60	CL1\$[58]	OSD2 Border	A	1	
61	CL1\$[59]	OSD2 Title	A	1	

OSCN—Country Code

The Country Code file contains information about countries.

Channel Index: 4
IOLIST: 0908 OSCN: IOLIST CN0\$, CN1\$, CN2\$, CN3\$
String Sizes: DIM CN0\$(2), CN1\$(25), CN2\$(20), CN3\$(2)

Key Definitions

Key Number	Field	Description
0	[1:1:2]	Country ID
1	[2:1:25] + [1:1:2]	Country Name + Country ID
2	[4:1:2] + [1:1:2]	Federal Express Code + Country ID
5 segments		

Country Code Record

File Name:	OSCN	Record Size:	34 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	3

Field	Field Name	Description	A/N	Length	Note
1	CN0\$	Country ID	A	2	
2	CN1\$	Country Name	A	25	
3	CN2\$	Phone Mask	A	20	
4	CN3\$	Federal Express Code	A	2	

OSCNVT.HDR—Conversion Header

The Conversion Header file contains information about versions of each application for use during application file conversions.

Channel Index: 70

Template: DIM OSCNVT\$:"APP:C(2*),VER:C(5*),STEPVER[15]:C(5*),STEPYN[15]:C(1*),
RSV1:C(1*),RSV2:N(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definition

Field	Length	Description
APP\$	2	Application ID

Conversion Header Record

File Name: OSCNVT.HDR Record Size: 139 (256)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	APP	Application ID	C	2	
2	VER	Current Version Installed	C	5	2.2
3	STEPVER[1]	Conversion Steps	C	5	2.2
4	STEPVER[2]	Conversion Steps	C	5	2.2
5	STEPVER[3]	Conversion Steps	C	5	2.2
6	STEPVER[4]	Conversion Steps	C	5	2.2
7	STEPVER[5]	Conversion Steps	C	5	2.2
8	STEPVER[6]	Conversion Steps	C	5	2.2
9	STEPVER[7]	Conversion Steps	C	5	2.2
10	STEPVER[8]	Conversion Steps	C	5	2.2
11	STEPVER[9]	Conversion Steps	C	5	2.2
12	STEPVER[10]	Conversion Steps	C	5	2.2
13	STEPVER[11]	Conversion Steps	C	5	2.2
14	STEPVER[12]	Conversion Steps	C	5	2.2
15	STEPVER[13]	Conversion Steps	C	5	2.2
16	STEPVER[14]	Conversion Steps	C	5	2.2
17	STEPVER[15]	Conversion Steps	C	5	2.2
18	STEPYN[1]	Write to conversion directory?	C	1	Y or N
19	STEPYN[2]	Write to conversion directory?	C	1	Y or N
20	STEPYN[3]	Write to conversion directory?	C	1	Y or N
21	STEPYN[4]	Write to conversion directory?	C	1	Y or N
22	STEPYN[5]	Write to conversion directory?	C	1	Y or N
23	STEPYN[6]	Write to conversion directory?	C	1	Y or N
24	STEPYN[7]	Write to conversion directory?	C	1	Y or N
25	STEPYN[8]	Write to conversion directory?	C	1	Y or N
26	STEPYN[9]	Write to conversion directory?	C	1	Y or N
27	STEPYN[10]	Write to conversion directory?	C	1	Y or N
28	STEPYN[11]	Write to conversion directory?	C	1	Y or N
29	STEPYN[12]	Write to conversion directory?	C	1	Y or N
30	STEPYN[13]	Write to conversion directory?	C	1	Y or N
31	STEPYN[14]	Write to conversion directory?	C	1	Y or N
32	STEPYN[15]	Write to conversion directory?	C	1	Y or N
33	RSV1	Reserved for OSD	C	1	
34	RSV2	Reserved for OSD	N	1	

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35	ISVA	Reserved for ISV	C	1
36	ISVN[1]	Reserved for ISV	N	1
37	ISVN[2]	Reserved for ISV	N	1

OSCODE—Access Code

The Access Code file contains the menu selections for an access code that are restricted for that access code, for each company. The menu program checks this file each time a menu item is selected. If the same program is run from different menu items, the program must have a nonspace character in its Parameter field to allow a unique access code for each menu selection.

If no access codes exist for a company, all menu selections are valid. If an access code exists for a company, the menu selections that are restricted must be listed in the Access Code file for the user's current access code.

Channel Index: 2
 IOLIST: 0904 OSCODE: IOLIST CODECOMP\$,CODECODE\$,CODEMENU\$,CODENAME\$,
 CODEPARM\$,CODECODE2\$
 String Sizes: DIM CODECOMP\$(3),CODECODE\$(12),CODEMENU\$(1),CODENAME\$(50),
 CODEPARM\$(12),CODECODE2\$(12)

Key Definitions

Key Number	Field	Description
0	[1:1:3] + [6:1:12] + [3:1:1] + [4:1:50] + [5:1:12]	Company ID + Access Name + Menu Type + Program/Menu Name + Menu Parameter
1	[1:1:3] + [2:1:12] + [3:1:1] + [4:1:50] + [5:1:12]	Company ID + Access Code + Menu Type + Program/Menu Name + Menu Parameter

10 segments

Access Code Record

File Name: OSCODE Record Size: 96 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	CODECOMP\$	Company ID	A	3	Encrypted
2	CODECODE\$	Access Code	A	12	
3	CODEMENU\$	Menu Type	A	1	
4	CODENAME\$	Program/Menu Name	A	50	
5	CODEPARM\$	Menu Parameter	A	12	
6	CODECODE2\$	Access Name	A	12	

OSCOMP—System Company ID

The System Company ID file keeps track of the company names associated with the company IDs. A record is added to this file each time a new company ID is defined from the menu.

NOTE: The OSCOMP file in the data directory can be used with live data; it initially contains no company IDs. Another copy of OSCOMP is in the sample data directory for use with the sample data; it contains company H.

There is one record for every company that is entered.

Channel Index: 5
 IOLIST: 0910 OSCOMP: IOLIST CO0\$,CO1\$,CO2\$,CO3\$,CO4\$,CO5\$,CO6\$,CO7\$,CO8\$,CO9\$,
 CO10\$,CO11\$,CO12\$[ALL],CO0[ALL],CO13\$[ALL]
 Array Sizes: DIM CO12\$[15],CO0[15],CO13\$[3]
 String Sizes: DIM CO0\$(3),CO1\$(30),CO2\$(25),CO3\$(25),CO4\$(15),CO5\$(3),CO6\$(10),CO7\$(21),
 CO8\$(20),CO9\$(1),CO10\$(1),CO11\$(20)

Key Definition

Field	Length	Description
CO0\$	3	Company ID

Company Record

File Name:	OSCOMP	Record Size:	247 (512)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	CO0\$	Company ID	A	3	
2	CO1\$	Company Name	A	30	
3	CO2\$	Address 1	A	25	
4	CO3\$	Address 2	A	25	
5	CO4\$	City	A	15	
6	CO5\$	State	A	3	
7	CO6\$	Zip	A	10	
8	CO7\$(1,2)	Country Code	A	2	
	CO7\$(4,12)	Reserved for OSD	A	12	
	CO7\$(16,6)	Site Number	A	6	
9	CO8\$	Phone Number	A	20	
10	CO9\$	Date Mask	A	1	0 = American (MM/DD/YY) 1 = European (DD/MM/YY)
11	CO10\$	Time Mask	A	1	0 = 12 Hour (hh:mmAM/PM) 1 = 23 Hour (HH:mm)
12	CO11\$	Fax Number	A	20	
13	CO12\$[0]	Location ID	A	6	STBL("WHSE")
14	CO12\$[1]	Bank ID	A	6	STBL("BANK")
15	CO12\$[2]	OSAS Web	A	8	"Active", "Inactive"
16	CO12\$[3]	OSAS Web Batch ID	A	6	
17	CO12\$[4]	Email Address	A	50	
18	CO12\$[5]	Web Site	A	50	
19	CO12\$[6]	Weight Unit	A	3	STBL("WT")
20	CO12\$[7]	OSAS Web Order Prefix	A	2	
21	CO12\$[8]	Logo File	A	50	

22	CO12\$[9]	Reserved for OSD	A	0
23	CO12\$[10]	Reserved for OSD	A	0
24	CO12\$[11]	Reserved for OSD	A	0
25	CO12\$[12]	Reserved for ISV	A	0
26	CO12\$[13]	Reserved for ISV	A	0
27	CO12\$[14]	Reserved for ISV	A	0
28	CO12\$[15]	Reserved for ISV	A	0
29	CO0[0]	Regular Dollars Decimals	N	1
30	CO0[1]	IN Unit Cost Decimals	N	1
31	CO0[2]	IN Unit Price Decimals	N	1
32	CO0[3]	IN Quantity Decimals	N	1
33	CO0[4]	Payroll Rates Decimals	N	1
34	CO0[5]	Payroll Hours Decimals	N	1
35	CO0[6]	Credit Limits Decimals	N	1
36	CO0[7]	Reserved for OSD	N	0
37	CO0[8]	Reserved for OSD	N	0
38	CO0[9]	Reserved for OSD	N	0
39	CO0[10]	Reserved for OSD	N	0
40	CO0[11]	Reserved for OSD	N	0
41	CO0[12]	Reserved for OSD	N	0
42	CO0[13]	Reserved for OSD	N	0
43	CO0[14]	Reserved for ISV	N	0
44	CO0[15]	Reserved for ISV	N	0
45	CO13\$[0]	User-Defined Field 1	A	20
46	CO13\$[1]	User-Defined Field 2	A	20
47	CO13\$[2]	User-Defined Field 3	A	20
48	CO13\$[3]	User-Defined Field 4	A	20

OSCOPR—Copyright Messages

The Copyright Messages file contains copyright messages for applications, enhancements, and add-ons.

Channel Index: 6
IOLIST: 0912 OSCOPR: IOLIST COPRAPPL\$,COPRFLAG\$,COPRLINE\$,COPRTEXT\$
String Sizes: DIM COPRAPPL\$(2),COPRFLAG\$(8),COPRLINE\$(1),COPRTEXT\$(70)

Key Definitions

Key Number	Field	Description
0	[1:1:2] + [2:1:8] + [3:1:1]	Application Code + Enhancement ID + Line Number

3 segments

Copyright Record

File Name:	OSCOPR	Record Size:	85 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	COPRAPPL\$	Application Code	A	2	
2	COPRFLAG\$	Enhancement ID	A	8	
3	COPRLINE\$	Line number	A	1	*
4	COPRTEXT\$	Copyright Text	A	70	

*The line number starts from 0 and increments by 1 for each copyright line for an application, enhancement or add-on.

OSDE—Device Setup

The Device Setup file contains information needed to construct a maintenance screen for the Devices function in Resource Manager.

Channel Index: 7
 IOLIST: 0914 OSDE: IOLIST DE0\$,DE1\$[ALL],DE0[ALL]
 Array Sizes: DIM DE1\$[19],DE0[19]
 String Sizes: DIM DE0\$(1)

Key Definition

Field	Length	Description
DE0\$	1	Device Type

Device Setup Record

File Name:	OSDE	Record Size:	362 (384)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	DE0\$	Device Type	A	1	T = Terminal P = Printer D = Plotter
2	DE1\$[0]	Device Mode 1	A	15	
3	DE1\$[1]	Device Mode 2	A	15	
4	DE1\$[2]	Device Mode 3	A	15	
5	DE1\$[3]	Device Mode 4	A	15	
6	DE1\$[4]	Device Mode 5	A	15	
7	DE1\$[5]	Device Mode 6	A	15	
8	DE1\$[6]	Device Mode 7	A	15	
9	DE1\$[7]	Device Mode 8	A	15	
10	DE1\$[8]	Device Mode 9	A	15	
11	DE1\$[9]	Device Mode 10	A	15	
12	DE1\$[10]	Device Mode 11	A	15	
13	DE1\$[11]	Device Mode 12	A	15	
14	DE1\$[12]	Device Mode 13	A	15	
15	DE1\$[13]	Device Mode 14	A	15	
16	DE1\$[14]	Device Mode 15	A	15	
17	DE1\$[15]	Device Mode 16	A	15	
18	DE1\$[16]	Device Mode 17	A	15	
19	DE1\$[17]	Device Mode 18	A	15	
20	DE1\$[18]	Device Mode 19	A	15	
21	DE1\$[19]	Device Mode 20	A	15	
22	DE0[0]	Input Type 1	N	1	0 = YES/NO 1 = Integer 2 = String 3 = Hex Sequence 4 = YES/NO/Hex 5 = Filename
23	DE0[1]	Input Type 2	N	1	
24	DE0[2]	Input Type 3	N	1	
25	DE0[3]	Input Type 4	N	1	
26	DE0[4]	Input Type 5	N	1	

27	DE0[5]	Input Type 6	N	1
28	DE0[6]	Input Type 7	N	1
29	DE0[7]	Input Type 8	N	1
30	DE0[8]	Input Type 9	N	1
31	DE0[9]	Input Type 10	N	1
32	DE0[10]	Input Type 11	N	1
33	DE0[11]	Input Type 12	N	1
34	DE0[12]	Input Type 13	N	1
35	DE0[13]	Input Type 14	N	1
36	DE0[14]	Input Type 15	N	1
37	DE0[15]	Input Type 16	N	1
38	DE0[16]	Input Type 17	N	1
39	DE0[17]	Input Type 18	N	1
40	DE0[18]	Input Type 19	N	1
41	DE0[19]	Input Type 20	N	1

OSDF—Workstation Defaults

The Workstation Defaults file contains a record for each workstation with information about the default values used.

Channel Index: 8
 IOLIST: 0916 OSDF: IOLIST DF0\$,DF1\$,DF2\$,DF3\$[ALL],DF4\$[ALL],DF5\$[ALL]
 Array Sizes: DIM DF3\$[19],DF4\$[19],DF5\$[19]
 String Sizes: DIM DF0\$(4),DF1\$(3),DF2\$(3)

Key Definition

Key Number	Variable	Description
0	[1:1:4]	Terminal ID
	1 segment	

Workstation Defaults Record

File Name: OSDF Record Size: 317 (512)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	DF0\$	Terminal ID	A	4	
2	DF1\$	Current Live Company ID	A	3	
3	DF2\$	Current Sample Company ID	A	3	
4	DF3\$[0]	Bell	A	2	STBL("BELL")
5	DF3\$[1]	Verify	A	2	STBL("VERSW")
6	DF3\$[2]	Insert	A	2	STBL("INSERT")
7	DF3\$[3]	Quick	A	2	STBL("QUICK")
8	DF3\$[4]	Reserved for OSD	A	2	
9	DF3\$[5]	Reserved for OSD	A	2	
10	DF3\$[6]	Allow Exit	A	2	STBL("EXIT")
11	DF3\$[7]	Display Copyrights	A	2	N/A
12	DF3\$[8]	Live Data	A	2	STBL("LIVE")
13	DF3\$[9]	Verify Page Down	A	2	STBL("PGDN")
14	DF3\$[10]	Compress to Screen	A	2	STBL("CTS")
15	DF3\$[11]	Online Help	A	2	STBL("ONLINE")
16	DF3\$[12]	Banner Pages	A	2	STBL("BANNER")
17	DF3\$[13]	GUI functions	A	2	STBL("GUI")
18	DF3\$[14]	Favorites	A	2	STBL("FAV")
19	DF3\$[15]	Lock Windows	A	2	STBL("LOCKWIN")
20	DF3\$[16]	Reserved for OSD	A	2	
21	DF3\$[17]	Clipboard	A	2	STBL("WINCOPY")
22	DF3\$[18]	Reserved for ISV	A	2	
23	DF3\$[19]	Reserved for ISV	A	2	
24	DF4\$[0]	Print File Directory	A	1	"DIRS"(1,1)
25	DF4\$[1]	Sort File Directory	A	1	"DIRS"(2,1)
26	DF4\$[2]	User ID	A	25	N/A
27	DF4\$[3]	Printer	A	15	STBL("PRINTER")
28	DF4\$[4]	123 Cells	A	0	STBL("123 CELLS")
29	DF4\$[5]	123 Rows	A	0	STBL("123 ROWS")
30	DF4\$[6]	Screen Pages	A	0	STBL("SCREENS")
31	DF4\$[7]	Location ID	A	0	STBL("WHSE")

32	DF4\$[8]	Bank ID	A	0	STBL("BANK")
33	DF4\$[9]	EIS dashboard	A	0	
34	DF4\$[10]	Menu style	A	0	
35	DF4\$[11]	Menu Delay value	A	0	STBL ("MENU_DELAY")
36	DF4\$[12]	Menu Background bitmap	A	0	STBL ("BITMAP")
37	DF4\$[13]	Adobe Acrobat path	A	0	STBL ("HELPREADER")
38	DF4\$[14]	Default System Start	A	60	STBL("DFLT_START")
39	DF4\$[15](1,60)	Web Browser Default	A	60	STBL("WEBBROWSER")
	DF4\$[15](61,60)	E-Mail Client Default	A	60	STBL("EMAILCLIENT")
	DF4\$[15]	Default E-Mail Client From (Overrides system-wide default)	A	50	STBL("PREF_EMAILFROM")
40	DF4\$[16]	Screen X Position	A	4	STBL ("SCREENX")
41	DF4\$[17]	Screen Y Position	A	4	STBL ("SCREENY")
42	DF4\$[18]	Reserved for ISV	A	0	
43	DF4\$[19]	Reserved for ISV	A	0	
44	DF5\$[0]	Default Map ID	A	12	STBL("MAP")
45	DF5\$[1]	MDI Highlighting	A	1	STBL("MDIHIGHLIGHT")
46	DF5\$[2]	Last MDI X Position	A	3	
47	DF5\$[3]	Last MDI Y Position	A	3	
48	DF5\$[4]	Last MDI Width	A	3	
49	DF5\$[5]	Last MDI Height	A	3	
50	DF5\$[6]	Output Type	A	1	STBL("OUTPUT") "P", "R", or "F"
51	DF5\$[7]	Horizontal Scale Factor	A	4	STBL("HZSCALE")
52	DF5\$[8]	Vertical Scale Factor	A	4	STBL("VTSCALE")
53	DF5\$[9]	Word Wrap Exit	A	1	STBL("WRAPEXIT") "P" – Page Down "L" – Line Down
54	DF5\$[10]	BBj Form Printers	A	1	STBL("BBJFORMS") "0" – Server Based "1" – Client Based
55	DF5\$[11]	Reserved for OSD	A	0	
56	DF5\$[12]	Reserved for OSD	A	0	
57	DF5\$[13]	Reserved for OSD	A	0	
58	DF5\$[14]	Reserved for OSD	A	0	
59	DF5\$[15]	Reserved for OSD	A	0	
60	DF5\$[16]	Reserved for OSD	A	0	
61	DF5\$[17]	Reserved for OSD	A	0	
62	DF5\$[18]	Reserved for ISV	A	0	
63	DF5\$[19]	Reserved for ISV	A	0	

OSD—E-Mail Defaults

The E-mail Defaults file stores information about the e-mail addresses you set up and maintain with the E-Mail Setup function on the Resource Manager System File Maintenance menu. OSAS uses this information to create the e-mail message correctly when you e-mail reports to others.

Template: DIM OSD\$:“CID:C(3*),PROGNAME:C(12*),USER:C(12*), EMAIL:C(50*),
CC:C(50*),SUBJECT:C(60*),ATTACH:C(1*),FILE:C(80*), ISVA:C(1*), ISVN1:N(1*),
ISVN2:N(2*)”

Key Definition

Key Number	Variable	Description
0	[1:1:3] + [2:1:12] + [3:1:12]	Company ID + Program Name + User ID +
	3 segments	

E-Mail Defaults Record

File Name:	OSD	Record Size:	202 (256)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	CID	Company ID	A	3	
2	PROGNAME	Program Name	A	12	
3	USER	User ID	A	12	
4	EMAIL	E-Mail Address	A	50	
5	CC	Carbon Copy E-Mail Address	A	50	
6	SUBJECT	Subject	A	60	
7	ATTACH	E-Mail Attach	A	1	Y/N
ISVA	Reserved for ISV	A	1		
10	ISVN1	Reserved for ISV	N	1	
11	ISVN2	Reserved for ISV	N	1	

OSER—Error Log

The Error Log file contains information about BASIC errors that occurred on a user's system during normal operations.

Channel Index: 11
IOLIST: 0922 OSER: IOLIST ERR0\$,ERR1\$,ERR2\$,ERR3\$,ERR4\$,ERR5\$,ERR6\$,ERR7\$,
ERR8\$,ERR0,ERR1,ERR2
String Sizes: DIM ERR0\$(2),ERR1\$(75),ERR2\$(75),ERR3\$(120),ERR4\$(60),ERR5\$(12),ERR6\$(3),
ERR7\$(10),ERR8\$(9)

Key Definitions

Key Number	Field	Description
0	[1:1:2] + [8:1:10:"D"] + [9:1:9:"D"]	Application ID + Date of Error + Time of Error
	3 segments	

Error Record

File Name:	OSER	Record Size:	391 (512)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	ERR0\$	Application ID	A	2	
2	ERR1\$	Error Message	A	75	
3	ERR2\$	Additional Message	A	75	
4	ERR3\$	Line Listing	A	120	
5	ERR4\$	Error Description	A	60	
6	ERR5\$	Workspace Program	A	12	PGM(-1)
7	ERR6\$	Terminal ID	A	3	FID(0)
8	ERR7\$	Date of Error	A	10	
9	ERR8\$	Time of Error	A	9	
10	ERR0	Current Error Number	N	3	ERR
11	ERR1	Host Error Number	N	3	TCB(10)
12	ERR2	Date of Error	N	7	Julian

OSFD—Change Fields Detail

The Change Fields Detail file contains detail file information about the files and fields that need to be changed in the Change Fields function.

Template: OSFD\$:“FLDNAME:C(16*),SEQ:C(6*),FILENAME:C(16*),FILEDESC:C(40*),
NUMFIELD:C(1*),FLDNUM:N(3*),FLDSTART:N(3*),FLDLENGTH:N(3*),
RECTEST:C(1*),RECNUMFIELD:C(1*),RECFLD:N(3*),RECSTART:N(3*),
RECLEN:N(3*),RECOPER:C(2*),RECVAL:C(25*),FLAG:C(1*),ISVA:C(1*),
ISVN[2]:N(1*)”

Key Definitions

Key Number	Field	Description
0	[1:1:16] + [2:1:6]	Change Field Name + Sequence Number
1	[3:1:16] + [1:1:16] + [2:1:6]	Filename + Change Field Name + Sequence Number

5 segments

Change Fields Detail Record

File Name:	OSFD	Record Size:	192 (256)
File Type:	Mkeyed - Dynamic	Number of Keys:	2

Field	Field Name	Description	A/N	Length	Note
1	FLDNAME	Change Field Name	A	16	
2	SEQ	Sequence Number	A	6	
3	FILENAME	File Name	A	16	
4	FILEDESC	File Description	A	40	
5	NUMFIELD	Is this a numeric field?	A	1	Y/N
6	FLDNUM	Fieldber	N	3	
7	FLDSTART	Start Position in Field	N	3	
8	FLDLENGTH	Length within field	N	3	
9	RECTEST	Is there a record test?	A	1	Y/N
10	RECNUMFIELD	Is record test a numeric field?	A	1	Y/N
11	RECFLD	Test Fieldber	N	3	
12	RECSTART	Test Start Position in Field	N	3	
13	RECLEN	Test Length within Field	N	3	
14	RECOPER	Operator to test field for	A	2	
15	RECVAL	Value to apply operator to	A	25	
16	FLAG	Include in Change Tag	A	1	Y/N
17	ISVA	Reserved for ISV	A	1	
18	ISVN[1]	Reserved for ISV	N	1	
19	ISVN[2]	Reserved for ISV	N	1	

OSFH—Change Fields Header

The Change Fields Header file contains header information for the Change Fields function.

Template: OSFH\$:“FLDNAME:C(16*),DESCR:C(25*),APPL:C(2*),MSTFILE:C(16*),
FILEDESC:C(40*),NUMFIELD:C(1*),FLDNUM:N(3*),FLDSTART:N(3*),
FLDLENGTH:N(3*),WINDID:C(9*),SELVAL:C(40*),ISVA:C(1*),ISVN[2]:N(1*)”

Key Definitions

Key Number	Field	Description
0	[1:1:16]	Change Field Name
1	[2:1:25] + [1:1:16]	Description + Change Field Name
2	[4:1:16] + [1:1:16]	Master File + Change Field Name
3	[3:1:2] + [1:1:16]	Application + Change Field Name
7 segments		

Change Fields Header Record

File Name:	OSFH	Record Size:	256
File Type:	Mkeyed - Dynamic	Number of Keys:	4

Field	Field Name	Description	A/N	Length	Note
1	FLDNAME	Change Field Name	A	16	
2	DESCR	Change Field Description	A	25	
3	APPL	Application	A	2	
4	MSTFILE	Master File	A	16	
5	FILEDESC	File Description	A	40	
6	NUMFIELD	Is this a numeric field?	A	1	Y/N
7	FLDNUM	Master Fieldber	N	3	
8	FLDSTART	Master Start Position in Field	N	3	
9	FLDLENGTH	Master Length within field	N	3	
10	WINDID	F2 Window ID	A	9	
11	SELVAL	F2 Selval	A	40	
12	ISVA	Reserved for ISV	A	1	
13	ISVN[1]	Reserved for ISV	N	1	
14	ISVN[2]	Reserved for ISV	N	1	

OSFRM—Application Forms Type

The Application Forms Type file contains information about the types of forms used in the applications, including number of copies and copy names.

Channel Index: 25

Template: DIM OSFRM\$:“TYP:C(6),CID:C(3*),FNAM:C(20*),CNUM:N(1*),CNAM[9]:C(15*),
ALIGN:C(3*),MNT[9]:C(3*),RSV1:C(1*),RSV2:N(1*),LNUM:N(3*),ISVA:C(1*),
ISVN[2]:N(1*)”

Key Definitions

Field	Length	Description
TYP + CID\$	9	Form Type + Company ID

Application Form Types Record

File Name: OSFRM Record Size: 231 (320)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	TYP	Form Type	C	6	
	CID	Company ID	C	3	
2	FNAM	Form Name	C	20	
3	CNUM	Number of Copies	N	1	1-9
4	CNAM[1]	Copy Name	C	15	
5	CNAM[2]	Copy Name	C	15	
6	CNAM[3]	Copy Name	C	15	
7	CNAM[4]	Copy Name	C	15	
8	CNAM[5]	Copy Name	C	15	
9	CNAM[6]	Copy Name	C	15	
10	CNAM[7]	Copy Name	C	15	
11	CNAM[8]	Copy Name	C	15	
12	CNAM[9]	Copy Name	C	15	
13	ALIGN	Print Alignment?	C	3	Yes or No
14	MNT[1]	Mount form before copy 1?	C	3	Yes or No
15	MNT[2]	Mount form before copy 2?	C	3	Yes or No
16	MNT[3]	Mount form before copy 3?	C	3	Yes or No
17	MNT[4]	Mount form before copy 4?	C	3	Yes or No
18	MNT[5]	Mount form before copy 5?	C	3	Yes or No
19	MNT[6]	Mount form before copy 6?	C	3	Yes or No
20	MNT[7]	Mount form before copy 7?	C	3	Yes or No
21	MNT[8]	Mount form before copy 8?	C	3	Yes or No
22	MNT[9]	Mount form before copy 9?	C	3	Yes or No
23	RSV1	Reserved for OSD	C	1	
24	RSV2	Reserved for OSD	N	1	
25	LNUM	Number of Lines per Page	N	3	
26	ISVA	Reserved for ISV	C	1	
27	ISVN[1]	Reserved for ISV	N	1	
28	ISVN[2]	Reserved for ISV	N	1	

OSFT—File Types

The File Types file stores the file associations you set up in the File Types function on the Resource Manager Workstation Configuration menu. OSAS uses these file associations to automatically open the appropriate application when you view a document attached to a master file record.

Template DIM OSFT\$:"WKST:C(4*),EXT:C(3*),PROG:C(60*),PATH:C(60*),ISVA:C(1*),
ISVN[2]:N(1*)"

Key Definition

Key Number	Variable	Description
0	[1:1:4] + [2:1:3]	Workstation ID + File Extension
2 segments		

File Types Record

File Name:	OSFT	Record Size:	137 (192)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	WKST	Workstation ID	A	4	
2	EXT	File Extension	A	3	
3	PROG	Program Name	A	60	
4	PATH	Path to Program	A	60	
5	ISVA	Reserved for ISV	A	1	
6	ISVN1	Reserved for ISV	N	1	
7	ISVN2	Reserved for ISV	N	1	

OSHA—E-Mail History File - Addresses

The E-Mail History - Addresses file contains information regarding all the address of e-mails that have been sent out from OSAS. There is one record per e-mail address.

Channel Index: 14

Template DIM OSHA:"SEQ:C(8*),ADDSEQ:C(3*),EMAIL:C(50*),ETTYPE:C(3*),ISVA:C(1*),
ISVN[2]:N(1*)"

Key Definitions:

Key Number	Field	Description
0	[1:1:8] + [2:1:3]	Sequence Number + Address Sequence Number
1	[3:1:50] + [1:1:8] + [2:1:3]	E-Mail Address + Sequence Number + Address Sequence Number
2	[4:1:3] + [1:1:8] + [2:1:3]	E-Mail Type + Sequence Number + Address Sequence Number
8 segments		

E-Mail Address Record

File Name: OSHA Record Size: 74 (128)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	8	
2	ADDSEQ	Address Sequence Number	C	3	
3	EMAIL	E-Mail Address	C	50	
4	ETTYPE	E-Mail Type	C	3	'To', 'CC', 'BCC'
5	ISVA	Reserved for ISV	C	1	
6	ISVN[1]	Reserved for ISV	N	1	
7	ISVN[2]	Reserved for ISV	N	1	

OSHE—E-Mail History – Header

The E-Mail History - Header file contains information regarding all e-mails that have been sent out from OSAS. There is one record per e-mail.

Channel Index: 13

Template DIM OSHE:”SEQ:C(8*),TERMID:C(4*),CID:C(3*),APP:C(2*), EMAIL_FROM:C(50*),
SUBJECT:C(60*),TITLE:C(40*), EMAIL_DATE:N(7*), EMAIL_TIME:C(10*),
USER:C(12*),APPKEY:C(20*),FILE:C(80*), ISVA:C(1*),ISVN[2]:N(1*)”

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Sequence Number
1	[3:1:3] + [2:1:4] + [1:1:8]	Company ID + Terminal ID + Sequence Number
2	[2:1:4] + [3:1:3] + [1:1:8]	Terminal ID + Company ID + Sequence Number
3	[5:1:50] + [1:1:8]	E-Mail From + Sequence Number
4	[6:1:60] + [1:1:8]	E-Mail Subject + Sequence Number
5	[4:1:2] + [7:1:40] + [1:1:8]	Application ID + Menu Title + Sequence Number
6	[8:1:7] + [9:1:10] + [1:1:8]	E-Mail Date + E-Mail Time Sequence Number

17 segments

E-Mail Record

File Name: OSHE Record Size: 314 (320)
File Type: Mkeyed - Dynamic Number of Keys: 7

Field	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	8	
2	TERMINID	Terminal ID	C	4	
3	CID	Company ID	C	3	
4	APP	Application ID	C	2	
5	EMAIL_FROM	E-Mail Address From	C	50	
6	SUBJECT	E-Mail Subject	C	60	
7	TITLE	Menu Title	C	40	
8	EMAIL_DATE	Date of E-Mail	N	7	
9	EMAIL_TIME	Time of E-Mail	C	10	
10	USER	User ID	C	12	
11	APPKEY	Application Key	C	20	
12	FILE	Path/Name of File	C	80	
13	ISVA	Reserved for ISV	C	1	
14	ISVN[1]	Reserved for ISV	N	1	
15	ISVN[2]	Reserved for ISV	N	1	

OSINFO.xxx—System Information

The System Information file contains unique information that is relevant to the entire OSAS system: the installation/backup device, the main program directory, the three data directories, the Report Writer data directory, the sample data directory, and the utilities directory. The OSINFO file in a Windows environment is named OSINFO.DOS and OSINFO.UNX in an UNIX environment.

With version 7.0, this file is now a text file and does not rely on an IOLIST for reading. The OSAS programs RMPARDIR.PUB or RMPRTXT.PUB can be used to parse the directory paths. See the Development Standards manual for more information on how to use these programs.

Text File Layout

Section	Field Name	Description
System Paths		
	Install Directory	Directory installation media is installed from
	Base Directory	Base Directory of OSAS installation
Prefix Paths		
	Data 1	Data 1 Directory
	Data 2	Data 2 Directory
	Data 3	Data 3 Directory
	Sample	Sample Data Directory
	Graphics	Graphical Screen Directory
	System	System Files Directory
	Report Writer	Report Writer Files Directory
	Utilities	Development Utilities Directory
Other Paths		
	CplLstDir	Directory where PRO5CPL/PRO5LST or BBJCPL/BBJLST programs are located
	RebuildDir	Directory where data file rebuilder executable is located
	Documents	Directory where application documents are located
	DocumentShare	Directory where application documents are located, but the path can be seen from
all workstations.		
CD Key		
	Key	CD Installation Key

OSKY—Workstation Keyboard

The Workstation Keyboard file contains a record for each workstation with information about the keyboard values used.

Channel Index: 13
 IOLIST: 0926 OSKY: IOLIST KY0\$, KY1\$[ALL], KY2\$[ALL]
 Array Sizes: DIM KY1\$[29], KY2\$[29]
 String Sizes: DIM KY0\$(4)

Key Definition

Field	Length	Description
KY0\$	4	Terminal ID

Workstation Keyboard Record

File Name:	OSKY	Record Size:	395 (512)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	KY0\$	Terminal ID	A	4	
2	KY1\$[0]	Help	A	3	F1
3	KY1\$[1]	Inquiry	A	3	F2
4	KY1\$[2]	Delete	A	3	F3
5	KY1\$[3]	Other Commands	A	3	F4
6	KY1\$[4]	Abandon	A	3	F5
7	KY1\$[5]	Maintenance	A	3	F6
8	KY1\$[6]	Exit	A	3	F7
9	KY1\$[7]	List	A	3	F8
10	KY1\$[8]	Undo	A	3	F9
11	KY1\$[9]	Delete to EOF	A	3	F10
12	KY1\$[10]	Unmapped Key	A	3	Shift-F1
13	KY1\$[11]	Information	A	3	Shift-F2
14	KY1\$[12]	Unmapped Key	A	3	Shift-F3
15	KY1\$[13]	Unmapped Key	A	3	Shift-F4
16	KY1\$[14]	Unmapped Key	A	3	Shift-F5
17	KY1\$[15]	Unmapped Key	A	3	Shift-F6
18	KY1\$[16]	Unmapped Key	A	3	Shift-F7
19	KY1\$[17]	Unmapped Key	A	3	Shift-F8
20	KY1\$[18]	Unmapped Key	A	3	Shift-F9
21	KY1\$[19]	Unmapped Key	A	3	Shift-F10
22	KY1\$[20]	Start Over	A	3	Page Up
23	KY1\$[21]	Proceed	A	3	Page Down
24	KY1\$[22]	Beginning	A	3	Home
25	KY1\$[23]	End	A	3	End
26	KY1\$[24]	Up	A	3	Up
27	KY1\$[25]	Down	A	3	Down
28	KY1\$[26]	Left	A	3	Left
29	KY1\$[27]	Right	A	3	Right
30	KY1\$[28]	Insert	A	3	Insert
31	KY1\$[29]	Delete Character	A	3	Delete
32	KY2\$[0]	Help Label	A	8	F1
33	KY2\$[1]	Inquiry Label	A	8	F2

34	KY2\$[2]	Delete Label	A	8	F3
35	KY2\$[3]	Other Commands Label	A	8	F4
36	KY2\$[4]	Abandon Label	A	8	F5
37	KY2\$[5]	Maintenance Label	A	8	F6
38	KY2\$[6]	Exit Label	A	8	F7
39	KY2\$[7]	List Label	A	8	F8
40	KY2\$[8]	Undo Label	A	8	F9
41	KY2\$[9]	Delete to EOF Label	A	8	F10
42	KY2\$[10]	Unmapped Key Label	A	8	Shift-F1
43	KY2\$[11]	Information Label	A	8	Shift-F2
44	KY2\$[12]	Unmapped Key Label	A	8	Shift-F3
45	KY2\$[13]	Unmapped Key Label	A	8	Shift-F4
46	KY2\$[14]	Unmapped Key Label	A	8	Shift-F5
47	KY2\$[15]	Unmapped Key Label	A	8	Shift-F6
48	KY2\$[16]	Unmapped Key Label	A	8	Shift-F7
49	KY2\$[17]	Unmapped Key Label	A	8	Shift-F8
50	KY2\$[18]	Unmapped Key Label	A	8	Shift-F9
51	KY2\$[19]	Unmapped Key Label	A	8	Shift-F10
52	KY2\$[20]	Start Over Label	A	8	Page Up
53	KY2\$[21]	Proceed Label	A	8	Page Down
54	KY2\$[22]	Beginning Label	A	8	Home
55	KY2\$[23]	End Label	A	8	End
56	KY2\$[24]	Up Label	A	8	Up
57	KY2\$[25]	Down Label	A	8	Down
58	KY2\$[26]	Left Label	A	8	Left
59	KY2\$[27]	Right Label	A	8	Right
60	KY2\$[28]	Insert Label	A	8	Insert
61	KY2\$[29]	Delete Character Label	A	8	Delete

OSLG - User Activity Log

The User Activity Log file stores information about each user in the OSAS system, when they enter OSAS and each function that they use while in OSAS. There is one record in the file for each such event.

Template: OSLG\$="USRID:C(12*),DATE:N(7*),TIME:C(8*),TERMID:C(4*),
APP:C(2*),MENU:C(40*),LIVE:N(1*),CID:C(3*),WKSDATE:N(7*),
CODECOMP:C(3*),CODECODE:C(12*),CODENAME:C(12*),
CODEMENU:C(1*),MENUNAME\$:C(50*),CODEPARM:C(2*),
MENUREC:C(12*),MENUFIL:C(12*),EXITDATE:N(7*),EXITTIME:C(8*),
APPYEAR:N(4*),RSV1:C(1*),RSV2:C(1*),RSV3:N(1*),RSV4:N(1*),ISVA:C(1*),
ISVN[2]:N(1*)"

Key Definition:

Key Number	Variable	Description
0	[1:1:12]+ [2:1:7:"D"] + [3:1:8:"D"] +	User ID + Date + Time +
1	[5:1:2] + [1:1:12]+ [2:1:7:"D"] + [3:1:8:"D"] +	Application ID + User ID + Date + Time +
2	[6:1:40] + [1:1:12]+ [2:1:7:"D"] + [3:1:8:"D"] +	Menu Selection + User ID + Date + Time +
3	[2:1:7:"D"] + [3:1:8:"D"] + [1:1:12]	Date + Time + User ID
4	[2:1:7] + [3:1:8] + [1:1:12] ----- 17 segments	Date + Time + User ID

Log File Record

Filename: OSLG Record Size: 240 (256)
 File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	USRID	User ID	A	12	
2	SYSDATE	System Date	N	7	Julian
3	TIME	Time (24 Hr)	A	8	“99:99:99”
4	TERMINID	Terminal ID	A	4	
5	APP	Application ID	A	2	
6	MENU	Menu Selection	A	40	
7	LIVE	Live/Sample	N	1	1=Live 2=Sample
8	CID	Company ID	A	3	
9	WKSDATE	Workstation Date	N	7	Julian
10	CODECOMP	Company ID	A	3	
11	CODECODE	Access Code	A	12	
12	CODENAME	Access Name	A	12	
13	CODEMENU	Menu Type	A	1	
14	MENUNAME	Menu Selection	A	50	
15	CODEPARAM	Parameter	A	2	
16	MENUREC	Menu Record	A	12	
17	MENUFILE	Menu File	A	12	
18	EXITDATE	System Date on Exit	N	7	Julian
19	EXITTIME	Time (24 Hr) on Exit	A	8	“99:99:99”
20	APPYEAR	Application Year (GL/PA)	N	4	
21	RSV1	Reserved for OSD	A	1	
22	RSV2	Reserved for OSD	A	1	
23	RSV3[1]	Reserved for OSD	N	1	
24	RSV3[2]	Reserved for OSD	N	1	
25	ISVA	Reserved for ISV	A	1	
26	ISVN[1]	Reserved for ISV	N	1	
27	ISVN[2]	Reserved for ISV	N	1	

OSMB—Menu Bar Return Value

The OSMB file stores keystroke information that is used on GUI screens for keystrokes that are not trapped by standard OSAS input routines.

Channel Index: 42

Template: OSMB\$="PROG10:C(12*),GUIID:C(5*),RETVAL:C(1*)"

Key Definition

Key Number	Variable	Description
0	[1:1:12]+ [2:1:5]	Program Name + GUI Control ID
2 Segments		

Menu Bar Return Value Record

File Name:	OSMB	Record Size:	64
File Type:	MKeyed	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	PROGID\$	Program Name	A	12	
2	GUIID\$	GUI Control ID	A	5	
3	RETVAL\$	Value Returned in Y\$	A	1	

OSMP—Address Map Paths

The OSMP Address Map Paths file holds information needed for the proper display of an address when being viewed through a website that offers the feature to map the address to a graphical map.

Channel Index: 10

Template: DIM OSMP\$.”MAP:C(12*),DESCR:C(60*),PATH:C(60*),ADDR(C:60*),CITY:C(60*),
ST:C(60*),ZIP:C(60*), ADDL:C(60*),SP:C(1*)”

Key Definition

Key Number	Variable	Description
0	[1:1:12]	Map ID
	1 Segment	

Address Map Paths Record

File Name:	OSMP	Record Size:	442 (512)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	MAP	Map ID	A	12	
2	DESCR	Description	A	60	
3	PATH	URL Path	A	60	
4	ADDR	Address	A	60	
5	CITY	City	A	60	
6	ST	State	A	60	
7	ZIP	Zip Code	A	60	
8	ADDL	Additional Information	A	60	
9	SP	Character Space	A	1	

Forms Reorder Information Record

File Name: OSORDER Record Size: 90 (128)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	PROD	Product Number	C	4	
2	DESCR	Product Description	C	35	
3	FTYP	Form Type	C	6	
4	PART[1]	Parts Number	N	1	
5	PART[2]	Parts Number	N	1	
6	PART[3]	Parts Number	N	1	
7	PART[4]	Parts Number	N	1	
8	QTY[1]	Reserved for OSD	N	1	
9	QTY[2]	Reserved for OSD	N	1	
10	QTY[3]	Reserved for OSD	N	1	
11	QTY[4]	Reserved for OSD	N	1	
12	QTY[5]	Reserved for OSD	N	1	
13	QTY[6]	Reserved for OSD	N	1	
14	PRC[1]	Reserved for OSD	N	1	
15	PRC[2]	Reserved for OSD	N	1	
16	PRC[3]	Reserved for OSD	N	1	
17	PRC[4]	Reserved for OSD	N	1	
18	PRC[5]	Reserved for OSD	N	1	
19	PRC[6]	Reserved for OSD	N	1	
20	RSV1	Reserved for OSD	C	1	
21	RSV2	Reserved for OSD	N	1	
22	ISVA	Reserved for ISV	C	1	
23	ISVN[1]	Reserved for ISV	N	1	
24	ISVN[2]	Reserved for ISV	N	1	

OSPD—Reminder Detail for Calendar

The OSPD file stores the Reminder Detail Information.

Channel Index: 42

Template: OSPD\$="RNUM:C(10*),SEQ:C(2*),DESC:C(35*),RSV1:C(1*),RSV2:N(1*),
ISVA:C(1*),ISVN[2]:N(1*)"

Key Definition

Key Number	Variable	Description
0	[1:1:10]+ [2:1:2]	Reminder Number + Sequence Number

2 Segments

Reminder Detail Record

File Name: OSPD Record Size: 128
File Type: MKeyed Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	RNUM\$	Reminder Number	A	10	"0000000000"
2	SEQ\$	Sequence Number	A	2	"00"
3	DESC\$	Description	A	35	
4	RSV1\$	Reserved for OSD	A	1	
5	RSV2	Reserved for OSD	N	1	
6	ISVA\$	Reserved for ISV	A	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	

OSPH—Reminder Header Pop-up Calendar

The OSPH file stores the subject information for Reminders.

Channel Index: 43

Template: OSPH\$="RNVN:C(10*),RDATA:N(7*),AUTH:C(4*),TERMINID:C(4*),USERID:C(8*),
SUBJ:C(30*),STAT:C(1*),TYP:C(1*),RSV1:C(1*),RSV2:N(1*),ISVA:C(1*),
ISVN[2]:N(1*)"

Key Definition

Key Number	Variable	Description
0	[1:1:10]	Reminder Number
1	[1:1:10]+ [2:1:7]+ [4:1:4]	Reminder Number + Date + Terminal ID
2	[1:1:10]+ [2:1:7]+ [5:1:8]	Reminder Number + Date + User ID
3	[2:1:7]+ [4:1:4]+ [1:1:10]	Date + Terminal ID + Reminder Number
4	[2:1:7]+ [5:1:8]+ [1:1:10]	Date + User ID + Reminder Number
5	[4:1:4]+ [2:1:7]+ [1:1:10]	Terminal ID + Date + Reminder Number
6	[5:1:8]+ [2:1:7]+ [1:1:10]	User ID + Date + Reminder Number
7	[8:1:1]+ [1:1:10]	Type + Reminder Number
8	[3:1:4]+ [2:1:7] + [1:1:10]	Author + Date + Reminder Number
9	[7:1:1] + [2:1:7] + [4:1:4] + [1:1:10]	Status + Date + Terminal ID + Reminder Number

32 Segments

Reminder Header Record

File Name:	OSPH	Record Size:	128
File Type:	MKeyed	Number of Keys:	11

Field	Field Name	Description	A/N	Length	Note
1	RNUM\$	Reminder Number	A	10	Mask "0000000000"
2	RDAT	Reminder Date	N	7	julian; Reverse
3	AUTH\$	Author	A	4	Terminal ID
4	TERMID\$	Terminal ID	A	4	Terminal ID
5	USERID\$	User ID	A	8	User ID
6	SUBJ\$	Subject	A	30	
7	STAT\$	Status	A	1	"R" or "U" for read/unread
8	TYP\$	Type	A	1	"P" or "G" for Private/Global
9	RSV1\$	Reserved for OSD	A	1	
10	RSV2	Reserved for OSD	N	1	
11	ISVA\$	Reserved for ISV	A	1	
12	ISVN[1]	Reserved for ISV	N	1	
13	ISVN[2]	Reserved for ISV	N	1	

OSPRN—Application Forms Printer

The Application Forms Printer file contains information about the printers used to print forms through the application functions. The file stores default printers for each form by company and workstation.

Channel Index: 26

Template: DIM OSPRN\$:“TYP:C(6*),CID:C(3*),WKST:C(4*),PRN:C(4*),RSV1:C(1*),RSV2:N(1*),
ISVA:C(1*),ISVN[2]:N(1*)”

Key Definitions

Field	Length	Description
TYP	6	Form Type + Company ID + Workstation ID

Application Forms Printer Record

File Name: OSPRN Record Size: 31 (64)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	TYP	Form Type	C	6	
2	CID	Company ID	C	3	
3	WKST	Workstation ID	C	4	
4	PRN	Printer	C	4	
5	RSV1	Reserved for OSD	C	1	
6	RSV2	Reserved for OSD	N	1	
7	ISVA	Reserved for ISV	C	1	
8	ISVN[1]	Reserved for ISV	N	1	
9	ISVN[2]	Reserved for ISV	N	1	

OSQA—E-Mail Queue Address File

The E-mail Queue Address file stores the e-mail addresses to be used when e-mails are sent out by the E-Mail system. When a record exists in the Queue, an e-mail will be sent out. After it is sent, the record is then purged from the file.

Template: DIM OSQA\$:“SEQ:C(8*),ADDSEQ:C(3*),EMAIL:C(50*),ETYPE:C(3*),ISVA:C(1*),
ISVN[2]:N(1*)”

Key Definition

Key Number	Variable	Description
0	[1:1:8] + [2:1:3]	Sequence Number + Address Sequence Number
1	[3:1:50] + [1:1:8] + [2:1:3]	E-Mail Address + Sequence Number + Address Sequence Number
2	[4:1:3] + [1:1:8] + [2:1:3]	E-Mail Type + Sequence Number + Address Sequence Number
8 segments		

E-Mail Queue Address Record

File Name: OSQA Record Size: 74 (128)
File Type: Mkeyed - Dynamic Number of Keys: 17

Field	Field Name	Description	A/N	Length	Note
1	SEQ	Sequence Number	C	8	
2	ADDSEQ	Address Sequence Number	C	3	
3	EMAIL	E-Mail Address	C	50	
4	ETYPE	E-Mail Type	C	3	‘To’, ‘CC’, ‘BCC’
5	ISVA	Reserved for ISV	C	1	
6	ISVN[1]	Reserved for ISV	N	1	
7	ISVN[2]	Reserved for ISV	N	1	

OSQE—E-Mail Queue File

The E-mail Queue file stores information about e-mails that need to be sent out by the E-Mail system. When a record exists in the Queue, an e-mail will be sent out. After it is sent, the record is then purged from the file.

Template: DIM OSQE\$:“SEQ:C(8*),TERMINID:C(4*),CID:C(3*),APP:C(2*),USER:C(12*),
FROM:C(50*),SUBJECT:C(80*), ATTACH:C(1*), FILE:C(80*),TITLE:C(40*),
APPKEY:C(20*),ISVA:C(1*), ISVN[2]:N(1*)”

Key Definition

Key Number	Variable	Description
0	[1:1:8]	Sequence Number

1 segment

E-Mail Queue Record

File Name:	OSQE	Record Size:	317 (320)
File Type:	Mkeyed - Dynamic	Number of Keys:	17

Field	Field Name	Description	A/N	Length	Note
1	SEQ	Sequence No.	A	8	“00000000”
2	TERMINID	Terminal ID	A	4	
3	CID	Company ID	A	3	
4	APP	Application ID	A	2	
5	USER	User ID	A	12	
6	FROM	E-Mail Address From	A	50	
7	SUBJECT	Subject	A	80	
8	ATTACH	E-Mail Attach	A	1	Y/N
9	FILE	Path/Name of File	A	80	
10	TITLE	Title	A	40	
11	APPKEY	Application Key	A	20	
12	ISVA	Reserved for ISV	A	1	
13	ISVN1	Reserved for ISV	N	1	
14	ISVN2	Reserved for ISV	N	1	

OSRET.TXT—Restore Command Line

The Restore Command Line file is a text file that contains the operating system command line used to restore files from a backup of a selected OSAS directory. OSREF.TXT contains the command line appropriate to restore from a diskette. OSRET.TXT contains the command line appropriate to restore from a tape.

There is one record.

Channel Index: N/A
IOLIST: N/A

Restore Command Line Record

File Name: OSRET.TXT Record Size: Variable
File Type: String Number of Keys: 0

Field	Field Name	Description	A/N	Length	Note
1	COMM\$	Command Syntax	A	Variable Length	

The stored command line syntax contains two tokens that will be replaced by the program RMBARE. The first token is (dir), which is replaced by the path of the directory selected for restore--that is, the destination of the restore. The second token is (flop), which is replaced by the path of the install device contained in the system information table (OSINFO)--that is, the source of the restore.

OSST—State Codes

The OSST file stores the state code information.

Template: STATES:"CODE:C(3*),NAME:C(25*),CTRY(2*)"

Key Definition

Key Number	Variable	Description
0	[1:1:3]	State Code
1	[2:1:25]+ [1:1:3]	State Name + State Code
3 Segments		

State Codes Record

Field	Field Name	Description	A/N	Length	Note
1	CODE\$	State Code			A 3
2	NAME\$	State Name	A	25	
3	CTRY\$	Country Code	A	2	

OSSUGG—Product Suggestion

The Product Suggestion file stores suggestions entered through the Other (F4) menu. Product suggestions can include enhancements for the software and complaints. These suggestions can be printed and faxed to Open Systems.

Channel Index: 15
 IOLIST: 0930 SUGGEST: IOLIST S0\$,S1\$,S1,S2\$,S3\$,S4\$,S5\$,S6\$
 String Sizes: DIM S0\$(4),S1\$(1),S2\$(2),S3\$(5),S4\$(40),S5\$(400),S6\$(60)

Key Definition

Key Number	Field	Description
0	[1:1:4]	Suggestion Number
	1 Segment	

Product Suggestion Record

File Name: SUGGEST Record Size: 526 (1024)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	S0\$	Suggestion Number	A	4	“}}}” = Control “N” = Not Printed “P” = Printed
2	S1\$	Status	A	1	
3	S1	Last Date Modified	N	7	
4	S2\$	Application	A	2	Julian
5	S3\$	Version	A	5	
6	S4\$	Menu Item	A	40	
7	S5\$	Description	A	400	
8	S6\$	E-mail address	A	60	

OSTM—Temporary CONFIG.BBX Master

The Temporary CONFIG.BBX Master file holds a master list of devices found in the CONFIG.BBX file. This file is built and removed during the Devices function in Resource Manager.

Channel Index: 17
 IOLIST: 0934 OSTM: IOLIST TM0\$, TM1\$, TM2\$, TM3\$, TM4\$
 String Sizes: DIM TM0\$(4), TM1\$(1), TM2\$(4), TM3\$(74), TM4\$(25)

Key Definitions

Key Number	Field	Description
0	[1:1:4]	Sequence Number
1	[2:1:1] + [3:1:4]	Record Type + Device ID
	3 segments	

Temporary CONFIG.BBX Master Record

File Name: OSTM Record Size: 113 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	TM0\$	Sequence #	A	4	"0000"
2	TM1\$	Record Type	A	1	T = Terminal P = Printer D = Plotter O = Other I = If Statement
3	TM2\$	Device ID	A	4	
4	TM3\$	Line Data	A	74	*
5	TM4\$	User ID	A	25	

*Contains full line data if record type is O or I. Otherwise, data is summarized or truncated.

OSUP—User Defined Field Prompts

The User-Defined Field Prompts file contains the prompts that are associated with an application's user-defined fields. The file contains records for every prompt used for the user-defined fields.

Channel Index: 4

Template: DIM OSUP\$.”FILNAM:C(12*),SEQNO:C(2*),PROMPT:C(15*),TYP:N(2*), LEN:N(2*),
SYSMSK:C(4*),MSK:C(60*)”

Key Definitions

Key Number	Field	Description
0	[1:1:12] + [2:1:2]	File Name + Sequence Number
	2 segments	

User Defined Field Prompt Record

File Name:	OSUP	Record Size:	143 (192)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	FILNAM	File Name	A	12	
2	SEQNO	Sequence Number	A	2	“00”
3	PROMPT	Field Prompt	A	15	
4	TYP	Field Type	N	2	00 – String 01 – Numeric 02 – Masked String 03 – Uppercase Only 05 – Yes/No 06 – Date 10 – Period 11 – Year 12 – Period/Year
5	LEN	Length	N	2	
6	SYSMSK	System Mask Name	A	4	Used only if TYP=1 CRED – Credit Limits DOLL – Reg. Dollars HOUR – Hours INUC – IN Costs INUP – IN Prices IQTY – IN Quantities RATE – Rates
7	MSK	Mask	A	60	

OSUS—User Login File

The OSUS User Login file holds information regarding users that are allowed access to the accounting software.

Channel Index: 10

Template: DIM OSUS\$:”USRID:C(12*),NAME:C(35*),TERM:C(4*),SAVPWD:C(1*),
PASSWD:C(12*),CPUSR:C(12*)”

Key Definitions

Key Number	Field	Description
0	[1:1:12]	User ID
1	[3:1:4] + [1:1:12]	Terminal ID + User ID
2	[6:1:12] + [1:1:12]	Capital User ID + User ID
5 segments		

User Login Record

File Name:	OSUS	Record Size:	82 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	USRID	User ID	A	12	
2	NAME	Name	A	35	
3	TERM	Terminal ID	A	4	
4	SAVPWD	Save Password?	A	1	
5	PASSWD	Password	A	12	
6	CPUSR	Capitalized User ID	A	12	

OSVAR—VAR Information

The VAR Information file stores support information for users, including VAR name and phone and fax numbers and Open Systems support numbers. The information is used to display “Whom to Call” information when errors occur or from the Other Commands menu.

Channel Index: 28

Template: DIM OSVAR\$:"VNAME:C(30*),VCON:C(20*),VPHON:C(20*),VFAX:C(20*),
VSITE:C(6*),VEMAIL:C(50*),VWEB:C(50*),NOTE[2]:C(50*),UPHON:C(20*),
CPHON:C(20*),CSERV:C(50*),RSV1:C(1*),RSV2:N(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definition

Field	Length	Description
VNAME	30	VAR Name

VAR Information Record

File Name:	OSVAR	Record Size:	236 (256)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	VNAME	VAR Name	C	30	
2	VCON	VAR Contact	C	20	
3	VPHON	VAR Phone Number	C	20	
4	VFAX	VAR Fax Number	C	20	
5	VSITE	VAR Site Number	C	6	
6	VEMail	VAR Email Address	A	50	
7	VWeb	VAR Web Site Address	A	50	
8	NOTE[1]	Note Field	C	50	
9	NOTE[2]	Note Field	C	50	
10	UPHON	OSAS Tech Support USA	C	20	
11	CPHON	OSAS Tech Support Canada	C	20	
12	CSERV	OSAS Web Site Address	A	50	
13	RSV1	Reserved for OSD	C	1	
14	RSV2	Reserved for OSD	N	1	
15	ISVA	Reserved for ISV	C	1	
16	ISVN[1]	Reserved for ISV	N	1	
17	ISVN[2]	Reserved for ISV	N	1	

RMBAxxx—Bank Accounts

The Bank Accounts file stores general bank account information and general ledger balance information if General Ledger is not interfaced. One record is maintained for each bank account.

Channel Index: 17
IOLIST: 0970 RMBAX:IOLISTBA0\$,BA1\$,BA2\$,BA3\$,BA1,BA2,BA3,BA4\$,BA5\$,BA6\$,
BA7\$,BA4,BA5,BA6,BA8\$,BA9\$,BA7,BA8,BA99\$[ALL],BA99[ALL]
Array Sizes: DIM BA99\$[0],BA99[1]
String Sizes: BA0\$(6),BA1\$(55),BA2\$(65),BA3\$(12),BA4\$(20),BA5\$(20),BA6\$(20),BA7\$(222),
BA8\$(94),BA9\$(11)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Bank Account ID
1	[4:1:12]	GL Account Number
2	[9:2:1] + [1:1:6]	Bank Type + Bank Account ID
3	[9:3:6] + [1:1:6]	Vendor ID + Bank Account ID
	6 segments	

Bank Account Record

File Name: RMBAXxx Record Size: 618 (768)
 File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	BA0\$	Bank Account ID	A	6	
2	BA1\$(1,30)	Description	A	30	
	BA1\$(31,5)	Last Four Digits of Acct No	A	5	
	BA1\$(36,20)	Reserved for OSD	A	20	
3	BA2\$(1,25)	Bank Contact	A	25	
	BA2\$(26,20)	Phone Number	A	20	
	BA2\$(46,20)	Fax Number	A	20	
4	BA3\$	GL Account Number	A	12	
5	BA1	Last Statement Balance	N	16	DOLL
6	BA2	Last Statement Date	N	7	Julian
7	BA3	GL Balance	N	16	DOLL (0 if GL interfaced)
8	BA4\$(1,4)	Last Statement Year	A	4	
	BA4\$(5,2)	Last Statement Period	A	2	
	BA4\$(7,14)	Reserved for OSD	A	14	
9	BA5\$(1,1)	Last Statement Type	A	1	P = Period D = Date B = Bank account C = Credit card
	BA5\$(2,1)	Bank Type	A	1	
	BA5\$(3,6)	Vendor ID	A	6	
	BA5\$(9,1)	Allow ACH Payments?	A	1	
	BA5\$(10,11)	Reserved for OSD	A	11	
10	BA6\$(1,10)	Reconciliation Format ID	A	10	
	BA6\$(11,10)	Positive Pay Format ID	A	10	
11	BA7\$(1,30)	Address 1	A	30	
	BA7\$(31,30)	Address 2	A	30	
	BA7\$(61,30)	Address 3	A	30	
	BA7\$(91,15)	City	A	15	
	BA7\$(106,3)	State	A	3	
	BA7\$(109,12)	Postal Code	A	12	
	BA7\$(121,2)	Country Code	A	2	
	BA7\$(123,50)	Email Address	A	50	
	BA7\$(173,50)	Web Site	A	50	
12	BA4	Security Code Pad Length	N	2	0-94
13	BA5	Next Check Number	N	7	7.0
14	BA6	Next Voucher Number	N	7	7.0
15	BA8\$(1,70)	Code 1	A	70	
	BA8\$(71,24)	Code 2	A	24	
16	BA9\$(1,1)	Company Identifier/Type No	A	1	1, 3, 9
	BA9\$(2,9)	Company Identifier	A	9	
	BA9\$(11,1)	Incl 627 Record for all DD files?	A	1	Y/N
17	BA7	Date of Last Batch	N	7	Julian
18	BA8	Voucher Batch Number	N	7	7.0
19	BA99\$[0]	Reserved for ISV	A	1	
20	BA99[0]	Reserved for ISV Numeric 1	N	1	
21	BA99[1]	Reserved for ISV Numeric 2	N	1	

RMBNxxx – Bank Account Number file

This file contains the Bank Account or Credit Card Number information (encrypted).

Channel Index: 21 (Encrypted file)

Template: DIM RMBN\$:“BAID:C(6*),ROUTE:C(9*),ACCT:C(17*),FILCD:C(1*),
FEDRS:C(9*),CC:C(20*),NAME:C(25*),EXPM:C(2*),EXPY:C(4*),
MEMO:C(10*),LAST4:C(5*),RSV1:C(1*),RSV2:C(1*),RSV3:C(1*),RSV4:N(1*),
RSV5:N(1*),ISVA:C(1*), ISVN[2]:N(1*)”

Key Definition

Key Number	Field	Description
0	[1:1:6]	Bank Account ID
1	[11:1:5] + [1:1:6]	Last 4 digits + Bank Account ID
	3 segments	

Bank Account Record

File Name: RMBNxxx

Record Size: 131 (192)

File Type: Mkeyed-Dynamic (Encrypted) Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	BAID	Bank Account ID	A	6	
2	ROUTE	Company Routing Code	A	9	
3	ACCT	Company Account Number	A	17	
4	FILCD	Filing Code	A	1	F = Federal Tax ID R = Co. Bank B = Fed. Reserve Bank
5	FEDRS	Federal Reserve Bank Routing Code	A	9	
6	CC	Credit Card Number	A	20	
7	CNAME	Cardholder's Name	A	25	
8	EXPM	Expiration Month	A	2	
9	EXPY	Expiration Year	A	4	
10	MEMO	Memo Field	A	10	
11	LAST4	Last 4 Digits of Acct No	A	5	
12	RSV1	Reserved for OSD	A	0	
13	RSV2	Reserved for OSD	A	0	
14	RSV3	Reserved for OSD	A	0	
15	RSV4	Reserved for OSD	N	1	
16	RSV5	Reserved for OSD	N	1	
17	ISVA	Reserved for ISV	A	0	
18	ISVN[1]	Reserved for ISV	N	1	
19	ISVN[2]	Reserved for ISV	N	1	

RMCCx—Class Codes file

The Class Codes file contains Print Manager report class information.

Channel Index: 39

Template: RMCC\$:"CLS:C(3*),DESC:C(20*)"

Key Definition

Field	Length	Description
CLS\$	3	Class

Class Codes Record

File Name:	RMCCx	Record Size:	159 (512)
File Type:	Mkeyed - Dynamic	Number of Keys:	7

Field	Field Name	Description	A/N	Length	Note
1	CLS\$	Class	A	3	
2	DESC\$	Class Description	A	20	

RMCDxxx—Tax Class

The Tax Class file stores the codes and descriptions for the tax classes.

Channel Index: 22

IOLIST: 0948 RMCDX: IOLIST CD0\$, CD1\$, CD1[ALL],CD99\$[ALL], CD99[ALL]

Array Sizes: DIM CD1[1:1], CD99\$[0], CD99[1]

String Sizes: DIM CD0\$(2), CD1\$(15)

Key Definition

Field	Length	Description
CD0\$	2	Tax Class

Tax Class Record

File Name: RMCDxxx Record Size: 36 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	CD0\$	Class Code	A	2	“00”-“99”
2	CD1\$	Tax Class Description	A	15	
3	CD1[1]	Reserved for OSD	N	1	
4	CD99\$[0]	Reserved for ISV	A	0	
5	CD99[0]	Reserved for ISV	N	1	
6	CD99[1]	Reserved for ISV	A	1	

RMDEVDEF—Device Definition

The Device Definition file contains sample device names. It is used only as an inquiry window during maintenance of devices.

Channel Index: 10
IOLIST: 0920 RMDEVDEF: IOLIST DV0\$, DV1\$
String Sizes: DIM DV0\$(20), DV1\$(106)

Key Definition

Field	Length	Description
DV0\$	20	Device Name

Device Definition Record

File Name:	RMDEVDEF	Record Size:	128 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	DV0\$	Device Name	A	20	
2	DV1\$	Description	A	106	

RMDRVDEF—Driver Names

The Driver Names file contains sample terminal and plotter driver filenames. It is used only as an inquiry window during maintenance of devices.

Channel Index: 9
IOLIST: 0918 RMDRVDEF: IOLIST DR0\$, DR1\$
String Sizes: DIM DR0\$(12), DR1\$(114)

Key Definition

Field	Length	Description
DR0\$	12	Driver Filename

Driver Names Record

File Name:	RMDRVDEF	Record Size:	128 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	DR0\$	Driver Filename	A	12	
2	DR1\$	Description	A	114	

RMGCxxx—Tax Group

The Tax Group file contains information about how the tax locations tie together.

Channel Index: 20
 IOLIST: 0940 RMGCX: IOLIST GC0\$,GC1\$,GC2\$,GC3\$,GC4\$,GC5\$,GC6\$,GC7\$,GC8\$[ALL],GC9\$[ALL],GC10\$[ALL],GC11\$[ALL],GC99\$[ALL],GC99[ALL]
 Array Sizes: DIM GC8\$[1:1](3),GC9\$[1:2](3),GC10\$[1:3](3),GC11\$[1:4](3),GC99\$[0],GC99[1]
 String Sizes: DIM GC0\$(6),GC1\$(20),GC2\$(6),GC3\$(6),GC4\$(6),GC5\$(6),GC6\$(6),GC7\$(8)

Key Definitions

Key Number	Field	Description
0	[1:1:6]	Tax Group
1	[3:1:6] + [4:1:6] + [5:1:6] + [6:1:6] + [7:1:6] + [1:1:6]	Tax Level 1 + Tax Level 2 + Tax Level 3 + Tax Level 4 + Tax Level 5 + Tax Group

7 segments

Tax Group Record

File Name: RMGCxxx Record Size: 65 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	GC0\$	Tax Group	A	6	
2	GC1\$	Description	A	20	
3	GC2\$	Tax Level 1	A	6	
4	GC3\$	Tax Level 2	A	6	
5	GC4\$	Tax Level 3	A	6	
6	GC5\$	Tax Level 4	A	6	
7	GC6\$	Tax Level 5	A	6	
8	GC7\$	Reporting Method	A	8	C = Combined S = Separate
9	GC8\$[1]	Tax on Tax Level 2 to 1	A	3	
10	GC9\$[1]	Tax on Tax Level 3 to 1	A	3	
11	GC9\$[2]	Tax on Tax Level 3 to 2	A	3	
12	GC10\$[1]	Tax on Tax Level 4 to 1	A	3	
13	GC10\$[2]	Tax on Tax Level 4 to 2	A	3	
14	GC10\$[3]	Tax on Tax Level 4 to 3	A	3	
15	GC11\$[1]	Tax on Tax Level 5 to 1	A	3	
16	GC11\$[2]	Tax on Tax Level 5 to 2	A	3	
17	GC11\$[3]	Tax on Tax Level 5 to 3	A	3	
18	GC11\$[4]	Tax on Tax Level 5 to 4	A	3	
19	GC99\$[0]	Reserved for ISV	A	0	
20	GC99[0]	Reserved for ISV	N	1	
21	GC99[1]	Reserved for ISV	N	1	

RMPC—Printer Control file

The Printer Control file contains the last report class that was printed to a given device.

Channel Index: 37

Template: RMPC\$:“DEV:C(4*),CLS:C(3*) ”

Key Definition

Key Number	Variable	Description
0	[1:1:4]	Device
1	[2:1:3]	Paper Class
		2 segments

Printer Control Record

File Name: RMPC Record Size: 9 (16)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	DEV	Device	A	4	
2	CLS	Paper Class	A	3	

RMRAx—Archive Report Control file

The Archive Report Control file contains information for archived reports.

Channel Index: 36

Template: RMRA\$="FILE:C(50*),DAT:N(7*),CLS:C(3*),TIME:C(6*),DESC:C(30*),USER:C(8*),
TERM:C(4*),RSV1:N(1*),RSV2:N(1*),DEVICE:C(3*),CODECOMP:C(3*),
CODECODE:C(12*),CODEMENU:C(1*),CODENAME:C(12*),CODEPARM:C(12*),
MENUREC:C(12*),MENUFIL:C(12*),RSV3:C(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definition

Key Number	Variable	Description
0	[1:1:50]	File Name
1	[2:1:7] + [4:1:6] + [1:1:50]	Date + Time + File Name
2	[5:1:30] + [1:1:50]	Description + File Name
3	[6:1:8] + [2:1:7] + [4:1:6] + [1:1:50]	User ID + Date + Time + File Name
4	[3:1:3] + [2:1:7] + [1:1:50]	Class + Date + File Name
5	[7:1:4] + [2:1:7] + [1:1:50]	Terminal ID + Date + File Name
16 segments		

Archive Report Control Record

File Name: RMRAX Record Size: 159 (512)
File Type: Mkeyed - Dynamic Number of Keys: 7

Field	Field Name	Description	A/N	Length	Note
1	FILE	File Name	A	50	
2	DAT	Date	N	7	Julian
3	CLS	Class	A	3	
4	TIME	Time	A	6	“99:99A”
5	DESC	Description	A	30	
6	USER	User ID	A	8	
7	TERM	Terminal ID	A	4	“T000”
8	RSV1	Reserved for OSD	N	1	
9	RSV2	Reserved for OSD	N	1	
10	DEVICE	Device	A	3	
11	CODECOMP	Company	A	3	
12	CODECODE	Access Code	A	12	
13	CODEMENU	Menu Level	A	1	
14	CODENAME	Menu Selection	A	12	
15	CODEPARM	Parameter	A	12	
16	MENUREC	Menu Record	A	12	
17	MENUFILE	Menu File	A	12	
18	RSV3	Reserved for OSD	A	1	
19	ISVA	Reserved for ISV	A	1	
20	ISVN[1]	Reserved for ISV	N	1	
21	ISVN[2]	Reserved for ISV	N	1	

RMRCx—Active Report Control File

The Active Report Control file contains the report information for active reports.

Channel Index: 35

Template: RMRC\$:"FILE:C(50*),DAT:N(7*),CLS:C(3*),TIME:C(6*),DESC:C(30*),USER:C(8*),
TERM:C(4*),RSV1:N(1*),RSV2:N(1*),DEVICE:C(3*),CODECOMP:C(3*),
CODECODE:C(12*),CODEMENU:C(1*),CODENAME:C(12*),CODEPARM:C(12*),
MENUREC:C(12*),MENUFILE:C(12*),RSV3:C(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definition

Key Number	Variable	Description
0	[1:1:50]	File Name
1	[2:1:7] + [4:1:6] + [1:1:50]	Date + Time + File Name
2	[5:1:30] + [1:1:50]	Description + File Name
3	[6:1:8] + [2:1:7] + [4:1:6] + [1:1:50]	User ID + Date + Time + File Name
4	[3:1:3] + [2:1:7] + [1:1:50]	Class + Date + File Name
5	[7:1:4] + [2:1:7] + [1:1:50]	Terminal ID + Date + File Name
16 segments		

Active Report Control Record

File Name: RMRCx

Record Size: 159 (512)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field	Field Name	Description	A/N	Length	Note
1	FILE	File Name	A	50	
2	DAT	Date	N	7	Julian
3	CLS	Class	A	3	
4	TIME	Time	A	6	“99:99A”
5	DESC	Description	A	30	
6	USER	User ID	A	8	
7	TERM	Terminal ID	A	4	“T000”
8	RSV1	Reserved for OSD	N	1	
9	RSV2	Reserved for OSD	N	1	
10	DEVICE	Device	A	3	
11	CODECOMP	Company	A	3	
12	CODECODE	Access Code	A	12	
13	CODEMENU	Menu Level	A	1	
14	CODENAME	Menu Selection	A	12	
15	CODEPARM	Parameter	A	12	
16	MENUREC	Menu Record	A	12	
17	MENUFILE	Menu File	A	12	
18	RSV3	Reserved for OSD	A	1	
19	ISVA	Reserved for ISV	A	1	
20	ISVN[1]	Reserved for ISV	N	1	
21	ISVN[2]	Reserved for ISV	N	1	

RMRHx—Report History File

The Report History file contains the history of reports that have been printed from Print Manager.

Channel Index: 34

Template: RMRH\$:"SEQ:C(6*),FILE:C(50*),DAT:N(7*),CLS:C(3*),TIME:C(6*),
DESC:C(30*),USER:C(8*),TERM:C(4*),RSV1:N(1*),RSV2:N(1*),STAT:C(2*),
RSV3:C(1*),ISVA:C(1*),ISVN[2]:N(1*)"

Key Definition

Key Number	Variable	Description
0	[1:1:6]	Sequence Number
1	[2:1:50] + [1:1:6]	Filename + Sequence Number
2	[3:1:7] + [1:1:6]	Date + Sequence Number
3	[6:1:30] + [1:1:6]	Description + Sequence Number
4	[7:1:8] + [1:1:6]	User ID + Sequence Number
5	[11:1:2] + [1:1:6]	Status + Sequence Number
6	[8:1:4] + [1:1:6]	Terminal ID + Sequence Number
7	[1:1:6,"D"]	Sequence Number (Descending)
14 segments		

Report History Record

File Name: RMRHx Record Size: 159 (512)
File Type: Mkeyed - Dynamic Number of Keys: 7

Field	Field Name	Description	A/N	Length	Note
1	SEQ	Sequence Number	A	6	"000000"
2	FILE	File Name	A	50	
3	DAT	Date	N	7	Julian
4	CLS	Class	A	3	"99:99A"
5	TIME	Time	A	6	
6	DESC	Description	A	30	"T000"
7	USER	User ID	A	8	
8	TERM	Terminal ID	A	4	
9	RSV1	Reserved for OSD	N	1	
10	RSV2	Reserved for OSD	N	1	
11	STAT	Status	N	2	
12	RSV3	Reserved for OSD	A	1	
13	ISVA	Reserved for ISV	A	1	
14	ISVN[1]	Reserved for ISV	N	1	
15	ISVN[2]	Reserved for ISV	N	1	

RMRMx—Printer Maintenance file

The Printer Maintenance file contains file name information for active and archive report printing.

Channel Index: 38

Template: RMRM\$:"CID:C(3*),RSV1:C(10*),RSV2:C(40*),QNAM:C(8*),RSV3:C(1*),
ARCDIR:C(45*),ARCNAM:C(8*),RSV4:C(6*),QTYP:C(3*),ATYP:C(3*),
ISVA:C(1*),ISVN[2]:N(1*)"

Key Definition:

Field	Variable	Description
1	CID	Company ID

Printer Maintenance Record

Filename: RMRMx Record Size: 143 (512)
File Type: Mkeyed - Dynamic Number of Keys: 1

Num	Field Name	Description	A/N	Length	Note
1	CID	Company ID	A	3	
2	RSV1	Reserved for OSD	A	10	
3	RVS2	Reserved for OSD	A	40	
4	QNAM	Next Queue Filename	A	8	"00000000"
5	RSV3	Reserved for OSD	A	1	
6	ARCDIR	Archive Directory	A	45	
7	ARCNAM	Next Archive Filename	A	8	"00000000"
8	RSV4	Reserved for OSD	A	6	
9	QTYP	Automatic File Type	A	3	
10	ATYP	Archive File Type	A	3	
11	ISVA	Reserved ISV	A	1	
12	ISVN[1]	Reserved ISV	N	1	
13	ISVN[2]	Reserved ISV	N	1	

RMPRNDDEF—Printer Definition

The Printer Definition file contains default printer definitions. It is used only as an inquiry window during device maintenance.

Channel Index: 14
IOLIST: 0928 RMPRNDDEF: IOLIST PR0\$, PR1\$
String Sizes: DIM PR0\$(40), PR1\$(229)

Key Definition

Field	Length	Description
PR0\$	40	Printer Name

Printer Definition Record

File Name:	RMPRNDDEF	Record Size:	256 (256)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	PR0\$	Printer Name	A	40	
2	PR1\$	Configuration Mode	A	229	

RMTDxxx—Tax Location Detail

The Tax Location Detail file contains information about tax locations. These records are updated when transactions are posted. The general ledger account in this file is used when transactions are posted to General Ledger.

Channel Index: 19
 IOLIST: 0938 RMTDX: IOLIST TD0\$,TD1\$,TD2,TD3,TD4,TD5[ALL],TD99\$[ALL],TD99[ALL]
 Array Sizes: DIM TD5[7],TD99\$[0],TD99[1]
 String Sizes: DIM TD0\$(6),TD1\$(2)

Key Definitions

Key Number	Field	Description
0	[1:1:6] + [2:1:2]	Location ID + Tax Class
1	[3:1:1] + [1:1:6] + [2:1:2]	Tax Level + Location ID + Tax Class

5 segments

Tax Location Detail Record

File Name: RMTDxxx Record Size: 128 (192)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	TD0\$	Location ID	A	6	
2	TD1\$	Tax Class	A	2	“00”-“99”
3	TD2	Tax Level	N	1	
4	TD3	Tax Percentage	N	7	999.999
5	TD4	Tax Refundable Percentage	N	7	999.999
6	TD5[0]	Taxable Sales	N	14	
7	TD5[1]	Nontaxable Sales	N	14	
8	TD5[2]	Tax Collected	N	14	
9	TD5[3]	Taxable Purchases	N	14	
10	TD5[4]	Nontaxable Purchases	N	14	
11	TD5[5]	Tax Paid	N	14	
12	TD5[6]	Tax Refundable	N	14	
13	TD5[7]	Reserved for OSD	N	14	
14	TD6\$	Tax Expense Account	A	12	
15	TD7	Purchase Tax Percentage	N	7	999.999
14	TD99\$[0]	Reserved for ISV	A	0	
15	TD99[0]	Reserved for ISV	N	1	
16	TD99[1]	Reserved for ISV	N	1	

RMTHxxx—Tax Location Header

The Tax Location Header file contains information about tax locations. These records are updated when transactions are posted. The general ledger account in this file is used when transactions are posted to General Ledger.

Channel Index: 18
IOLIST: 0936 RMTHX: IOLIST TH0\$,TH1\$,TH2\$,TH3\$,TH4\$,TH5\$,TH6\$,TH7\$,TH8\$, TH9\$,
TH10\$,TH99\$[ALL],TH99[ALL]
Array Sizes: DIM TH99\$[0],TH99[1]
String Sizes: DIM TH0\$(6),TH1\$(30),TH3\$(2),TH4\$(12),TH5\$(12),TH6\$(20),TH7\$(3),TH8\$(3),
TH9\$(3),TH10\$(12)

Key Definitions

Key Number	Field	Description
0	[1:1:6]	Location ID
1	[4:1:2] + [1:1:6]	Tax Authority + Location ID
2	[3:1:1] + [1:1:6]	Tax Level + Location ID
		5 segments

Tax Location Header Record

File Name: RMTHxxx Record Size: 95 (128)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	TH0\$	Location ID	A	6	
2	TH1\$	Description	A	30	
3	TH2	Tax Level	N	1	1-5
4	TH3\$	Tax Authority	A	2	
5	TH4\$	Tax Liability Account	A	12	
6	TH5\$	Tax Expense Account	A	12	
7	TH6\$	Tax ID	A	20	
8	TH7\$	Tax on Freight?	A	3	Yes or No
9	TH8\$	Reserved for OSD	A	3	
10	TH9\$	Tax on Misc?	A	3	Yes or No
11	TH10\$	Tax Refundable Account	A	12	
12	TH99\$[0]	Reserved for ISV	A	0	
13	TH99[0]	Reserved for ISV	N	1	
14	TH99[1]	Reserved for ISV	N	1	

RMUCxxx—User Comments

The User Comments file stores public and private user notes for each workstation in the style of the Customer and Vendor Comments functions.

Channel Index: 27

Template: DIM RMUC\$:“USRID:C(12*),DAT:N(7*),SEQ:C(3*),REF:C(3*),CMNT:C(60*),
RSV1:C(1*),RSV2:N(1*),ISVA:C(1*),ISVN[2]:N(1*)”

Key Definitions

Key Number	Field	Description
0	[1:1:12]+ [2:1:7:“D”]+ [4:1:3]+ [3:1:3]	User ID + Date (Descending) + Reference ID + Sequence Number
1	[1:1:12]+ [2:1:7:”D”]+ [3:1:3]	User ID + Date (Descending) + Sequence Number
2	[1:1:12]+ [4:1:3]+ [2:1:7:“D”]+ [3:1:3]	User ID + Reference ID + Date (Descending) + Sequence Number

11 segments

User Comments Record

File Name: RMUCxxx Record Size: 100 (128)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	USRID	User ID	C	12	
2	DAT	Date	N	7	Julian
3	SEQ	Sequence Number	C	3	“000”
4	REF	Reference ID	C	3	
5	CMNT	Comment	C	60	
6	RSV1	Reserved for OSD	C	1	
7	RSV2	Reserved for OSD	N	1	
8	ISVA	Reserved for ISV	C	1	
9	ISVN[1]	Reserved for ISV	N	1	
10	ISVN[2]	Reserved for ISV	N	1	

RMUIxxx—User Information

The User Information file stores user IDs and names and links them to access codes for use with user comments.

Channel Index: 33

Template: DIM RMUI\$:“USRID:C(12*),DESCR:C(30*),ANAM:C(12*),RSV1:C(1*),RSV2:N(1*),
ISVA:C(1*),ISVN[2]:N(1*)”

Key Definitions

Key Number	Field	Description
0	[1:1:12]	User ID
1	[1:1:12]+ [3:1:12]	User ID + Access Name
2	[3:1:12]+ [1:1:12]	Access Name + User ID
		5 segments

User Information Record

File Name:	RMUIxxx	Record Size:	67 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	3

Field	Field Name	Description	A/N	Length	Note
1	USRID	User ID	C	12	
2	DESCR	User Description	C	30	
3	ANAM	Access Name	C	12	
4	RSV1	Reserved for OSD	C	1	
5	RSV2	Reserved for OSD	N	1	
6	ISVA	Reserved for ISV	C	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	

xxAPPL.TXT—Application Information

The Application Information text file resides on the distribution media and contains information about the application to be installed on the system. See the section in the Development Standards manual under “OSAS Standards, Installation” for a detailed description of how to create installation media and how the Application Installation file is created.

xxCNVT—Conversion Verification

The Conversion Verification file contains information about the source files you need for each version.

Channel Index: N/A
IOLIST: 0948 XXCNVT: IOLIST AP\$, VER\$, OSFIL\$, MSG\$
String Sizes: DIM AP\$(2), VER\$(5), OSFIL\$(12), MSG\$(1)

Key Definition

Key Number	Field	Description
0	[1:1:2] + [2:1:5] + [3:1:12]	Application ID + Version Number + File Name

3 segments

Conversion Verification Record

File Name:	xxCNVT	Record Size:	(64)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	AP\$	Application ID	A	2	
2	VER\$	Version Number	A	5	
3	OSFIL\$	Filename	A	12	
4	MSG\$	Message	A	1	

xxDATA.yyy—Application File Information

The Application File Information file contains application data file information, which is used to create files during installation, rebuild/resize files, converting, and printing the Data File Allocation Report.

There is one record for every file used by the application. Each record has information about one data file.

Channel Index: 18
 IOLIST: 0936 XXDATA: IOLIST DATANAMES\$, DATAFLAG, DATAFID\$, DATAFIN\$, DATADESC\$, DATAHEAD, DATAENCR
 String Sizes: DIM DATANAMES\$(12), DATAFID\$(16), DATAFIN\$(385), DATADESC\$(30)

Key Definition

Field	Length	Description
DATANAMES\$	12	Data Filename

Application File Information Record

File Name:	xxDATA.yyy	Record Size:	453 (896)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	DATANAMES\$	Data Filename	A	12	
2	DATAFLAG	Create Flag	N	1	4
3	DATAFID\$	File Identification	A	16	1
4	DATAFIN\$	File Information	A	385	2
5	DATADESC\$	Data File Description	A	30	
6	DATAHEAD	Header Type	N	1	3
					1 = None
					2 = Standard
					3 = Other
7	DATAENCR	Encryption Flag	N	1	5

1 This data is the same as the data returned by the first 8 bytes of the FID function. It is stored in HEX format. Refer to the BBx language reference manual for details.

2 This data is the same as the data returned by the 385 bytes starting at byte 86 of the FIN function. It is stored in HEX format. Refer to the BBx language reference manual for details.

3 The first record of an INDEXED file (IND=0) can be used as a header record. A standard header record has three fields: Description, Next available INDEX, and Maximum INDEX.

4 A nonzero value indicates that the data file should be created by the create data files program.

5 A nonzero value indicates that the data file should be created as an encrypted file by the create data files program.

xxHELP—Application Help

The Application Help file contains help screens for fields in files of an application. The screens are keyed by program name and field position on the screen.

Typically, each record is maintained in context while the application is executed. Maintenance is also available via System File Maintenance.

Channel Index: 19
IOLIST: 0938 XXHELP: IOLIST HP0\$, HP1\$, HP2\$
String Sizes: DIM HP0\$(21), HP1\$(30), HP2\$(64)

Key Definitions

Key Number	Field	Description
0	[1:1:21]	Help Key
1	[2:1:30]	Field ID
2	[1:19:3] + [3:1:30] + [1:1:18]	Sequence Number + Help Text + Help Key
5 segments		

Application Help Record

File Name: xxHELP Record Size: 118 (128)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	HP0\$(1,12)	Program ID	A	12	“000” = Header
	HP0\$(13,2)	Help Page Number	A	2	
	HP0\$(15,2)	Screen Column Number	A	2	
	HP0\$(17,2)	Screen Row Number	A	2	
	HP0\$(19,3)	Sequence Number	A	3	
2	HP1\$	Field ID	A	30	
3	HP2\$	Help Text	A	64	

xxMN—Application Menu

The Application Menu file stores the menu records to be displayed on the screen for a company or an application. The main menu for a company is updated when you create data files, edit the main menu, or uninstall an application.

Channel Index: 20
IOLIST: 0940 XXMN: IOLIST MN0\$,MN1\$,MN2\$[ALL],MN3\$[ALL], MN4\$[ALL],MN5\$[ALL],
MN6\$[ALL],MN7\$[ALL]
Array Sizes: DIM MN2\$[1:15],MN3\$[1:15],MN4\$[1:15],MN5\$[1:15],MN6\$[1:15],MN7\$[1:15]
String Sizes: DIM MN0\$(6),MN1\$(40)

Key Definition

Field	Length	Description
MN0\$	6	Menu ID

Application Menu Record

File Name: xxMN

Record Size: 2583 (2688)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Num	Field Name	Description	A/N	Length	Note
1	MN0\$	Menu ID	A	6	
2	MN1\$	Title	A	40	
3	MN2\$[1]	Choice Description	A	40	
.					
.					
.					
17	MN2\$[15]				
18	MN3\$[1]	Choice Type Flag	A	1	0 = Not Selectable
.					1 = Menu File
.					2 = Submenu
.					3 = RUN
32	MN3\$[15]				4 = CALL
					5 = SCALL
					6 = Information
					7 = EIS Screen
					8 = GENERAL RW Report
					9 = Start ODBC Function
					A = User Defined Doc.
33	MN4\$[1]	Choice Menu/Program Name	A	50	
.					
.					
.					
47	MN4\$[15]				
48	MN5\$[1]	Choice Parameter	A	2	
.					
.					
62	MN5\$[15]				
63	MN6\$[1]	Short Description	A	20	
.					
.					
77	MN6\$[15]				
78	MN7\$[1]	ODBC Path	A	50	
.					
.					
92	MN7\$[15]				

xxMSG—Application Message

The Application Message file stores the system messages for all applications. To view or change system messages for an application, use the System Messages function.

Channel Index: N/A
 IOLIST: 0948 XXMSG: IOLIST MSG0\$, MSG1\$
 String Sizes: DIM MSG0\$(4), MSG1\$(75)

Key Definition

Key Number	Field	Description
0	[1:1:4]	Sequence Number
	1 segment	

Message Record

File Name: xxMSG Record Size: (128)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	MSG0\$	Sequence Number	A	4	
2	MSG1\$	Error Message	A	75	

xxOI—Application Option Linkage

The Application Options and Interfaces file contains detailed information about an application's options and interfaces. Each record is an instruction to the GENACOP.PUB program that is run during the Choose Options and Interfaces step in installation.

Channel Index: 21
IOLIST: 0942 XXOI: IOLIST OI0\$,OI1\$,OI2\$,OI3\$,OI4\$,OI5\$,OI6\$,OI0,OI7\$,OI8\$,OI9\$,OI10\$,
OI11\$[ALL],OI12\$[ALL]
String Sizes: DIM OI0\$(1),OI1\$(2),OI2\$(3),OI3\$(2),OI4\$(60),OI5\$(100),OI6\$(12),OI7\$(3),OI8\$(3),
OI9\$(1),OI10\$(1)

Key Definition

Key Number	Field	Description
0	[1:1:1] + [2:1:2] + [3:1:3]	Record Type + Group Number + Option Number
1	[9:1:3] + [3:1:3]	Parent Value + Option Number
5 segments		

Application Options and Interfaces Record

File Name: xxOI Record Size: 331 (384)
 File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	OI0\$	Record Type	A	1	I = Interface O = Option
2	OI1\$	Group Number	A	2	“00”
3	OI2\$	Option Number	A	3	“000”
4	OI3\$	Application ID	A	2	
5	OI4\$	Option Description	A	60	
6	OI5\$	Valid Choices	A	100	
7	OI6\$	Verification Program	A	12	
8	OI0	Valid Choice Length	N	2	
9	OI7\$	Parent Value	A	3	
10	OI8\$	Parent Option Number	A	3	
11	OI9\$	Table Value	A	1	
12	OI10\$	Control Option Flag	A	1	
13	OI11\$[0]	Control Option 1	A	3	
14	OI11\$[1]	Control Option 2	A	3	
15	OI11\$[2]	Control Option 3	A	3	
16	OI11\$[3]	Control Option 4	A	3	
17	OI11\$[4]	Control Option 5	A	3	
18	OI11\$[5]	Control Option 6	A	3	
19	OI11\$[6]	Control Option 7	A	3	
20	OI11\$[7]	Control Option 8	A	3	
21	OI11\$[8]	Control Option 9	A	3	
22	OI12\$[0]	Reserved for OSD	A	5	
23	OI12\$[1]	Reserved for OSD	A	5	
24	OI12\$[2]	Reserved for OSD	A	5	
25	OI12\$[3]	Reserved for OSD	A	5	
26	OI12\$[4]	Reserved for OSD	A	5	
27	OI12\$[5]	Reserved for OSD	A	5	
28	OI12\$[6]	Reserved for OSD	A	5	
29	OI12\$[7]	Reserved for OSD	A	5	
30	OI12\$[8]	Reserved for OSD	A	5	

xxSWCH—Application Option Linkage

The Application Options Linkage file contains records of application links for one application (xx). The links ensure that option settings are consistent in all applications. For example, an option linkage makes sure that the inventory costing switch in Purchase Order is set the same way as that in Inventory.

Each record is an instruction to the xxACOP programs that are run during the Choose Options and Interfaces step in installation. The program for an application searches xxSW for the instructions that apply to that application and sets the appropriate option switch of another application to the same value.

The linkage instructions for an application are supplied on the distribution media. You can also use the Add/Change Option Linkages function in the software development utilities to enter them manually.

Channel Index: 22
IOLIST: 0944 XXSWCH: IOLIST SW0\$, SW1\$, SW2\$, SW3\$, SW4\$
String Sizes: DIM SW0\$(2), SW1\$(2), SW2\$(2), SW3\$(2), SW4\$(2)

Key Definitions

Key Number	Field	Description
0	[1:1:2] + [2:1:2] + [3:1:2]	Source Application ID + Source Switch Number + Sequence Number
1	[4:1:2] + [5:1:2]	Destination Application ID + Destination Switch Number
5 segments		

Application Options Linkage Record

File Name: xxSWCH Record Size: 15 (64)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	SW0\$	Source Application	A	2	
2	SW1\$	Source Switch Number	A	2	
3	SW2\$	Sequence Number	A	2	
4	SW3\$	Destination Application	A	2	
5	SW4\$	Destination Switch Number	A	2	

xxTB—Application Table

The Application Tables file contains information that is relevant to each application—for example, option and interface switch settings.

Channel Index: 23
 IOLIST: 0946 XXTB: IOLIST TB0\$, TB0, TB1\$, TB2\$, TB3\$, TB4\$, TB1
 String Sizes: DIM TB0\$(8), TB1\$(1), TB2\$(77), TB3\$(504), TB4\$(40)

Key Definition

Field	Length	Description
TB0\$	8	Table ID

Application Table Record

File Name:	xxTB	Record Size:	640 (640)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	TB0\$	Table ID	A	8	
2	TB0	Number of Columns	N	1	
3	TB1\$	Table Type	A	1	A = Alphanumeric N = Numeric
4	TB2\$	Column Headings	A	77	
5	TB3\$	Table Data	A	504	
6	TB4\$	Table Title	A	40	
7	TB1	Column Length	N	2	

xxWIND—Application Inquiry Window

The Application Inquiry Window file contains information needed to display an inquiry window for a keyed file.

The GENWIND.PUB program uses the information in the file to create an inquiry window.

The Report Writer data dictionary associated with the file can be used to specify field information, or the field information can be entered. If Report Writer data dictionary information is used, only data names in the specified topic defined as file reference (type 1) that have no cross-reference files or fields can be displayed in a window.

There is one record for each inquiry window.

Channel Index: 24
IOLIST: 0948 XXWIND: IOLIST WNDID\$,SKEY,COL,ROW,COLSIZE,ROWSIZE,TITLE\$,
HEADING\$,FILNUM,TOPNUM,FILNAME\$,RFLDS,PFLDS,INCBEG,INCLN,
EXCBEG,EXCLN,ADDROUT\$,FLDNAME\$[ALL],FLDCOL[ALL],FLDROW[ALL],
FLDINFO\$[ALL],RETCOL
Array Sizes: DIM FLDNAME\$[1:12], FLDCOL[1:12],FLDROW[1:12],FLDINFO\$[1:12]
String Sizes: DIM WNDID\$(9), TITLE\$(30), HEADING\$(76),FILNAME\$(12), ADDROUT\$(0)

Key Definition

Key Number	Variable	Description
0	WNDID\$	Window ID
	1 segment	

Application Inquiry Window Record

File Name: xxWIND

Record Size: 1280

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	WNDID\$	Window ID	A	9	
2	SKEY	Sort Key Number	N	1	
3	COL	Upper Left Column No	N	2	
4	ROW	Upper Left Row No	N	2	
5	COLSIZE	Window Size in Cols	N	2	
6	ROWSIZE	Window Size in Rows	N	2	
7	TITLE\$	Window Title	A	30	
8	HEADINGS\$	Window Col Headings	A	76	
9	FILNUM	Inquiry File No	N	3	
10	TOPNUM	Report Writer Topic No	N	2	
11	FILNAME\$	Inquiry File Name	A	12	
12	RFLDS	No of Fields to Read	N	3	1
13	PFLDS	No of Fields to Print	N	1	2
14	INCBEG	Inclusion Mask Begin	N	2	
15	INCLEN	Inclusion Mask Length	N	2	
16	EXCBEG	Exclusion Mask Begin	N	2	
17	EXCLEN	Exclusion Mask Length	N	2	
18	ADDROUT\$	Add Routine Name	A	0	not used
19	FLDNAME\$[1]	Data Name of Field 1	A	21	
20	FLDNAME\$[2]	Data Name of Field 2	A	21	
21	FLDNAME\$[3]	Data Name of Field 3	A	21	
22	FLDNAME\$[4]	Data Name of Field 4	A	21	
23	FLDNAME\$[5]	Data Name of Field 5	A	21	
24	FLDNAME\$[6]	Data Name of Field 6	A	21	
25	FLDNAME\$[7]	Data Name of Field 7	A	21	
26	FLDNAME\$[8]	Data Name of Field 8	A	21	
27	FLDNAME\$[9]	Data Name of Field 9	A	21	
28	FLDNAME\$[10]	Data Name of Field 10	A	21	
29	FLDNAME\$[11]	Data Name of Field 11	A	21	
30	FLDNAME\$[12]	Data Name of Field 12	A	21	
31	FLDCOL[1]	Print Column of Field 1	N	2	
32	FLDCOL[2]	Print Column of Field 2	N	2	
33	FLDCOL[3]	Print Column of Field 3	N	2	
34	FLDCOL[4]	Print Column of Field 4	N	2	
35	FLDCOL[5]	Print Column of Field 5	N	2	
36	FLDCOL[6]	Print Column of Field 6	N	2	
37	FLDCOL[7]	Print Column of Field 7	N	2	
38	FLDCOL[8]	Print Column of Field 8	N	2	
39	FLDCOL[9]	Print Column of Field 9	N	2	
40	FLDCOL[10]	Print Column of Field 10	N	2	
41	FLDCOL[11]	Print Column of Field 11	N	2	
42	FLDCOL[12]	Print Column of Field 12	N	2	
43	FLDROW[1]	Print Row of Field 1	N	0	not used
44	FLDROW[2]	Print Row of Field 2	N	0	not used
45	FLDROW[3]	Print Row of Field 3	N	0	not used
46	FLDROW[4]	Print Row of Field 4	N	0	not used
47	FLDROW[5]	Print Row of Field 5	N	0	not used
48	FLDROW[6]	Print Row of Field 6	N	0	not used

49	FLDROW[7]	Print Row of Field 7	N	0	not used
50	FLDROW[8]	Print Row of Field 8	N	0	not used
51	FLDROW[9]	Print Row of Field 9	N	0	not used
52	FLDROW[10]	Print Row of Field 10	N	0	not used
53	FLDROW[11]	Print Row of Field 11	N	0	not used
54	FLDROW[12]	Print Row of Field 12	N	0	not used
55	FLDINFO\$[1]	Display Information 1	A	25	3
56	FLDINFO\$[2]	Display Information 2	A	25	3
57	FLDINFO\$[3]	Display Information 3	A	25	3
58	FLDINFO\$[4]	Display Information 4	A	25	3
59	FLDINFO\$[5]	Display Information 5	A	25	3
60	FLDINFO\$[6]	Display Information 6	A	25	3
61	FLDINFO\$[7]	Display Information 7	A	25	3
62	FLDINFO\$[8]	Display Information 8	A	25	3
63	FLDINFO\$[9]	Display Information 9	A	25	3
64	FLDINFO\$[10]	Display Information 10	A	25	3
65	FLDINFO\$[11]	Display Information 11	A	25	3
66	FLDINFO\$[12]	Display Information 12	A	25	3
67	RETCOL	Return column number	N	2	

1 The RFLDS field is calculated by the maximum Fieldber specified in FLDINFO\$[x](2,3).

2 The PFLDS field is determined by the number of data names entered.

3 Each of the 12 FLDINFO\$[] array elements has this layout:

Field Name	Description	A/N	Length	Note
FLDINFO\$[x](1,1)	Field Type (D1\$(4,1) from the data type of the format field)	A	1	1 = String 2 = Number 3 = Date 4 = Phone 5 = SSN
FLDINFO\$[x](2,3)	Fieldber	A	3	“##0”
FLDINFO\$[x](5,3)	Substring Start	A	3	“##0”
FLDINFO\$[x](8,3)	Substring Length	A	3	“##0”
FLDINFO\$[x](11,15)	Print Mask	A	15	If Field Type=2, print mask If Field Type<>2, FILL(15)
FLDINFO\$[x](26,12)	Numeric Mask Global String	A	12	

XXXXXXXXX.GUI—GUI Screen

This file stores the screen layout for the GUI Screen.

Template: DIM CONTROL_TMPL\$:"TYPE:C(1*),FIELDID:C(8*),TEXT:C(100*),X:N(4*),Y:N(4*),
W:N(4*),H:N(4*),FORECOLOR:C(1*),BACKCOLOR:C(1*),DFLTFONT:C(1*),
JUSTIFY:C(1*),ID:N(4*),NAME:C(1*)"

Key Definition

Key Number	Field	Description
0	[12:1:4]	Field ID
1	[5:1:4] + [4:1:4] + [12:1:4]	Y Position + X Position + Field ID
4 Segments		

GUI Screen Record

File Name: XXXXXXXXX.GUI Record Size: 61(64)
File Type: Mkeyed – Dynamic Number of Keys: 1

Field	Template Name	Description	A/N	Length	Note
1	TYPE	Type	A	1	“E” - EIS Field “S” - Static Text “W” - Window
2	FIELDID	EIS Field ID	A	8	
3	TEXT	Text of Field	A	100	
4	X	X Position (in Pixels)	N	4	
5	Y	Y Position (in Pixels)	N	4	
6	W	Width (in Pixels)	N	4	
7	H	Height (in Pixels)	N	4	
8	FORECOLOR	Reserved for OSD	A	1	
9	BACKCOLOR	Reserved for OSD	A	1	
10	DFLTFONT	Reserved for OSD	A	1	
11	JUSTIFY	Reserved for OSD	A	1	
12	ID	Control ID	N	4	
13	NAME	Reserved for OSD	A	1	

XXXXXXXXX.SCR—Screen Definition

The Screen Definition files contain EIS Dashboard screen definitions. The text records contain the graphics lines and prompts. The field records define the screen position to display the field.

Channel Index: 1
IOLIST: 0910 EISCREEN: IOLIST SD0\$,SD1\$
String Sizes: DIM SD0\$(12),SD1\$(77)

Key Definitions

Key Number	Field	Description
0	[1:1:12]	Field ID/Row/Column
1	[1:9:4]+ [1:1:8]	Row/Column + Field ID
	3 segments	

Text Record

File Name: xxxxxxxx.SCR Record Size: 93 (128)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	SD0\$(1,8)	Text Line ID	A	8	“{TEXT}”
	SD0\$(9,2)	Screen Row	A	2	
	SD0\$(11,2)	Screen Column	A	2	
2	SD1\$	Screen Text	A	77	

Title Record

File Name: xxxxxxxx.SCR Record Size: 93 (128)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	SD0\$(1,8)	Title Line ID	A	8	“{TITLE}”
	SD0\$(9,2)	Screen Row	A	2	FILL(2)
	SD0\$(11,2)	Screen Column	A	2	FILL(2)
2	SD1\$	Screen Title	A	77	

Sales Order

SOBDxxx—Blanket Additional

The Blanket Additional file stores additional description lines of text for each line item of a blanket order.

There is one record for each line of text. Each line item can use 10 lines. The sequence number keeps the record unique.

Channel Index: 63
IOLIST: SOBDXXX: IOLIST BD0\$,BD1\$
String Sizes: DIM BD0\$(19),BD1\$(35)

Key Definition

Field	Length	Description
BD0\$	19	Batch ID/Blanket Number/Line-Item Number/Sequence Number

Blanket Additional Record

File Name:	SOBDxxx	Record Size:	57 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	BD0\$(1,6)	Batch ID	A	6	Always FILL(6)
	BD0\$(7,8)	Blanket Number	A	8	
	BD0\$(15,3)	Line-Item Number	A	3	“000”
	BD0\$(18,2)	Sequence Number	A	2	“00”
2	BD1\$	Description Line	A	35	

SOBHxxx—Blanket Orders Header File

The Blanket Header file contains one record with the header and totals information for each blanket order on file.

There is one record for each blanket order.

Channel Index: 64
IOLIST: 0972 SOBHxxx: BH0\$,BH0,BH1\$,BH1[ALL],BH2\$,BH3\$,BH2[ALL],BH3,BH4\$,BH5\$,
BH4,BH5[ALL],BH6\$,BH7\$,BH8\$,BH9\$,BH10\$,BH11\$,BH12\$,BH13\$,BH6[ALL],
BH7[ALL],BH8[ALL],BH14\$,BH99\$[ALL],BH99[ALL]
Array Sizes: DIM BH1[4],BH2[2],BH5[10],BH6[1:5,1:4],BH7[4],BH8[4],BH99\$[0],BH99[1]
String Sizes: DIM BH0\$(14),BH1\$(44),BH2\$(6),BH3\$(16),BH4\$(2),BH5\$(36),BH6\$(26),BH7\$(13),
BH8\$(192),BH9\$(1),BH10\$(1),BH11\$(152),BH12\$(20),BH13\$(6),BH14\$(16)

Key Definitions :

Key Number	Field	Description
0	[1:1:6] + [1:7:8]	Batch ID + Blanket Order Number
1	[3:10:1] + [1:1:6] + [1:7:8]	Order Type + Batch ID Blanket Order Number +
2	[1:7:8] + [1:1:6]	Blanket Order Number + Batch ID
		7 segments

Blanket Orders Header Record

File Name: SOBHxxx

Record Size: 1172 (1216)

File Type: Mkeyed - Dynamic

Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	BH0\$(1,6)	Batch ID	A	6	Always FILL(6)
	BH0\$(7,8)	Blanket Number	A	8	
2	BH0	Order Status	N	1	1 = New 2 = In Process 3 = Closed
3	BH1\$(1,6)	Terms Code	A	6	
	BH1\$(7,1)	Tax Group Taxable?	A	1	
	BH1\$(8,2)	Reserved for OSD	A	2	FILL (2)
	BH1\$(10,1)	Blanket Type	A	1	S=Scheduled O=On-Demand D=Dollar Amt
	BH1\$(11,6)	Reserved for OSD	A	6	
	BH1\$(17,8)	Reserved for OSD	A	8	
	BH1\$(25,6)	Tax Group ID	A	6	
	BH1\$(31,6)	Tax Adjustment Location	A	6	
	BH1\$(37,2)	Tax Adjustment Class	A	2	"00"
	BH1\$(39,2)	Freight Class	A	2	"00"
	BH1\$(41,2)	Misc Class	A	2	"00"
	BH1\$(43,2)	Distribution Code	A	2	
4	BH1[0]	Purchase Order Date	N	7	Julian
5	BH1[1]	Last Release Date	N	7	Julian
6	BH1[2]	Expiration Date	N	7	Julian
7	BH1[3]	Contract Date	N	7	Julian
8	BH1[4]	Requested Ship Date	N	7	Julian
9	BH2\$	Customer ID	A	6	
10	BH3\$(1,3)	Sales Rep #1 ID	A	3	
	BH3\$(4,5)	Sales Rep #1 Percent	A	5	"###.0"
	BH3\$(9,3)	Sales Rep #2 ID	A	3	
	BH3\$(12,5)	Sales Rep #2 Percent	A	5	"###.0"
11	BH2[0]	Terms - %	N	4	"###.0"
12	BH2[1]	Terms - Days	N	3	
13	BH2[2]	Terms - Net Due Days	N	3	
14	BH3	Closed Date	N	7	Julian
15	BH4\$	GL Period	A	2	"01" – "13"
16	BH5\$	Reserved for OSD	A	36	FILL(36,"}")
17	BH4	Ship-to Number	N	6	
18	BH5[0]	Release Subtotal	N	14	DOLL
19	BH5[1]	Release Nontaxable Subtotal	N	14	DOLL
20	BH5[2]	Release Sales Tax Amount	N	14	DOLL
21	BH5[3]	Release Freight	N	14	DOLL
22	BH5[4]	Release Miscellaneous	N	14	DOLL
23	BH5[5]	Reserved for OSD	N	14	
24	BH5[6]	Reserved for OSD	N	14	
25	BH5[7]	Reserved for OSD	N	14	
26	BH5[8]	Serialized Items Exist?	N	1	0 = No 1 = Yes
27	BH5[9]	Sales Tax Adjustment	N	14	
28	BH5[10]	Contract Amount	N	14	DOLL

Sales Order

29	BH6\$(1,20)	Reserved for OSD	A	20	FILL(20,"}")
	BH6\$(21,6)	Location ID	A	6	
30	BH7\$	Reserved for OSD	A	13	FILL(13,"}")
31	BH8\$(1,1)	Reserved for OSD	A	1	FILL(1)
	BH8\$(2,25)	Customer PO Number	A	25	
	BH8\$(27,166)	Reserved for OSD	A	166	
32	BH9\$	Reserved for OSD	A	1	
33	BH10\$	Reserved for OSD	A	1	
34	BH11\$(1,30)	Ship-to Name	A	30	
	BH11\$(31,30)	Address Line 1	A	30	
	BH11\$(61,30)	Address Line 2	A	30	
	BH11\$(91,30)	Address Line 3	A	30	
	BH11\$(121,15)	City	A	15	
	BH11\$(136,3)	State Code	A	3	
	BH11\$(139,12)	Zip Code	A	12	
	BH11\$(151,2)	Country Code	A	2	
35	BH12\$	Ship Via	A	20	
36	BH13\$	Customer Level	A	6	
37	BH6[1,1]	Level 1 Tax	N	14	DOLL
38	BH6[1,2]	Level 1 Reserved for OSD	N	1	
39	BH6[1,3]	Level 1 Taxable	N	14	DOLL
40	BH6[1,4]	Level 1 Nontaxable	N	14	DOLL
41	BH6[2,1]	Level 2 Tax	N	14	DOLL
42	BH6[2,2]	Level 2 Reserved for OSD	N	1	
43	BH6[2,3]	Level 2 Taxable	N	14	DOLL
44	BH6[2,4]	Level 2 Nontaxable	N	14	DOLL
45	BH6[3,1]	Level 3 Tax	N	14	DOLL
46	BH6[3,2]	Level 3 Reserved for OSD	N	1	
47	BH6[3,3]	Level 3 Taxable	N	14	DOLL
48	BH6[3,4]	Level 3 Nontaxable	N	14	DOLL
49	BH6[4,1]	Level 4 Tax	N	14	DOLL
50	BH6[4,2]	Level 4 Reserved for OSD	N	1	
51	BH6[4,3]	Level 4 Taxable	N	14	DOLL
52	BH6[4,4]	Level 4 Nontaxable	N	14	DOLL
53	BH6[5,1]	Level 5 Tax	N	14	DOLL
54	BH6[5,2]	Level 5 Reserved for OSD	N	1	
55	BH6[5,3]	Level 5 Taxable	N	14	DOLL
56	BH6[5,4]	Level 5 Nontaxable	N	14	DOLL
57	BH7[0]	Posted Subtotal	N	14	DOLL
58	BH7[1]	Posted Nontaxable Subtotal	N	14	DOLL
59	BH7[2]	Posted Sales Tax Amount	N	14	DOLL
60	BH7[3]	Posted Freight	N	14	DOLL
61	BH7[4]	Posted Miscellaneous	N	14	DOLL
62	BH8[0]	Original Subtotal	N	14	DOLL
63	BH8[1]	Original Nontaxable Subtotal	N	14	DOLL
64	BH8[2]	Original Sales Tax Amount	N	14	DOLL
65	BH8[3]	Original Freight	N	14	DOLL
66	BH8[4]	Original Miscellaneous	N	14	DOLL
67	BH14\$(1,8)	Reserved for OSD	A	8	
	BH14\$(9,8)	Reserved for OSD	A	8	
68	BH99\$[0]	Reserved for ISV	A	0	
69	BH99[0]	Reserved for ISV	N	1	
70	BH99[1]	Reserved for ISV	N	1	

SOBKxxx—Blanket Orders Kit Detail

The Kit Detail file keeps a record of the components entered in the Sales Order system so that you can change and delete components that were entered through the Sales Order Blanket Order functions.

There is one record for each component.

Channel Index: 66
 IOLIST: 0973 SOBKxxx: BK0\$,BK1\$,BK2\$,BK3\$,BK4\$,BK5\$,BK1[ALL],BK6\$,BK2[ALL],
 BK99\$[ALL],BK99[ALL]
 Array Sizes: DIM BK1[4],BK2[1],BK99\$[0],BK99[1]
 String Sizes: DIM BK0\$(20),BK1\$(26),BK2\$(35),BK3\$(10),BK4\$(1),BK5\$(12),BK6\$(30)

Key Definitions :

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Batch ID + Order Number + Line-Item Number + Kit Sequence Number
1	[2:1:20] + [2:21:6] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Component ID + Component Location + Batch ID + Order Number + Line-Item Number + Kit Sequence Number
2	[2:21:6] + [2:1:20] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Component Location + Component ID + Batch ID + Order Number + Line-Item Number + Kit Sequence Number
16 segments		

Blanket Orders Kit Record

File Name: SOBKxxx Record Size: 239 (256)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	BK0\$(1,6)	Batch ID	A	6	Always FILL(6)
	BK0\$(7,8)	Blanket Number	A	8	
	BK0\$(15,3)	Line-Item Number	A	3	“000”
	BK0\$(18,3)	Kit Sequence Number	A	3	“000”
2	BK1\$(1,20)	Component ID	A	20	
	BK1\$(21,6)	Component Location	A	6	
3	BK2\$	Description	A	35	
4	BK3\$(1,5)	Unit of Measure (Selling)	A	5	
	BK3\$(6,5)	Unit of Measure (Base)	A	5	
5	BK4\$	Reserved for OSD	A	1	
6	BK5\$	GL Inventory Acct No	A	12	
7	BK1[0]	Qty of Component for 1 Kit	N	14	IQTY–Selling Units
8	BK1[1]	Unit Cost of Component	N	14	INUC–Selling Units
9	BK1[2]	Conversion Factor	N	14	
10	BK1[3]	Ext Cost of Comp for 1 Kit	N	14	INUC–Selling Units
11	BK1[4]	Qty of Component for 1 Kit	N	14	IQTY–Base units
12	BK6\$(1,2)	Sales Category	A	2	
	BK6\$(3,6)	Bin	A	6	
	BK6\$(9,1)	Kit Item Type	A	1	1 = Nonserial 3 = Service Item
	BK6\$(10,21)	Reserved for OSD	A	21	
13	BK2[0]	Conversion Factor	N	14	Same as BK1[2]
14	BK2[1]	Reserved for OSD	N	1	
15	BK99\$[0]	Reserved for ISV	A	0	
16	BK99[0]	Reserved for ISV	N	1	
17	BK99[1]	Reserved for ISV	N	1	

SOBLxxx—Blanket Orders Detail File

There is one record for each component.

Channel Index: 65
 IOLIST: SOBLxxx: BL0\$,BL0,BL1\$,BL1[ALL],BL2\$,BL3\$,BL2[ALL],BL3,BL4\$,BL5\$,BL4,BL5[ALL],BL6\$,BL7\$,BL8\$,BL9\$,BL10\$,BL11\$,BL12\$,BL6[ALL],BL99\$[ALL],BL99[ALL]

Key Definitions :

Key Number	Field	Description
0	[1:1:6]+ [1:7:8]+ [1:15:3]	Batch ID + Order Number + Line-Item Number
1	[2:1:1] + [1:1:6] + [1:7:8] + [1:15:3]	Component ID + Batch ID + Order Number + Line-Item Number
2	[9:1:6]+ [1:1:6]+ [1:7:8]+ [1:15:3]	Customer ID+ Batch ID + Order Number + Line-Item Number
3	[30:1:6]+ [30:7:6]+ [29:1:20]+ [29:21:6]+ [1:1:6]+ [1:7:8]+ [1:15:3]	Reserved for OSD+ Reserved for OSD+ Item ID + Item Location + Batch ID + Order Number + Line-Item Number
4	[1:7:8]+ [1:15:3]+ [1:1:6]	Order Number + Line-Item Number + Batch ID
5	[3:25:6]+ [1:1:6]+ [1:7:8]+ [1:15:3]	Tax Group ID + Batch ID + Order Number + Line-Item Number
6	[3:17:8]+ [1:1:6]+ [1:7:8]+ [1:15:3]	Reserved for OSD + Batch ID + Order Number + Line-Item Number
7	[31:2:25]+ [1:1:6]+ [1:7:8]+ [1:15:3]	Customer PO Number + Batch ID + Order Number + Line-Item Number
8	[15:1:2]+	GL Period +

Sales Order

	[16:1:12]+	GL Account Sales +
	[16:13:12]+	GL Account COGS +
	[16:25:12]+	GL Account Inventory +
	[1:1:6]+	Batch ID +
	[1:7:8]+	Order Number +
	[1:15:3]	Line-Item Number
9	[1:15:3]+	Line-Item Number +
	[1:1:6]+	Batch ID +
	[1:7:8]	Order Number +
	43 segments	

Blanket Order Detail

File Name: SOBLxxx Record Size: 746 (768)
 File Type: Mkeyed - Dynamic Number of Keys: 10

Field	Field Name	Description	A/N	Length	Note
1	BL0\$(1,6)	Batch ID	A	6	Always FILL(6)
	BL0\$(7,8)	Blanket Number	A	8	
	BL0\$(15,3)	Line Item Number	A	3	"000"
2	BL0	Blanket Status	N	1	1 = Open 2 = In Process 3 = Closed
3	BL1\$(1,6)	Terms Code	A	6	
	BL1\$(7,1)	Tax Group Taxable?	A	1	Y or N
	BL1\$(8,2)	Tax Class - Line Item	A	2	"00"
	BL1\$(10,1)	Blanket Type	A	1	S=Scheduled O=On-Demand D=Dollar Amt
	BL1\$(11,6)	Reserved for OSD	A	6	
	BL1\$(17,8)	Reserved for OSD	A	8	
	BL1\$(25,6)	Tax Group ID	A	6	
	BL1\$(31,6)	Promo ID	A	6	
	BL1\$(37,6)	Reserved for OSD	A	6	
	BL1\$(43,2)	Distribution Code	A	2	
4	BL1[0]	Purchase Order Date	N	7	Julian
5	BL1[1]	Last Release Date	N	7	Julian
6	BL1[2]	Expiration Date	N	7	Julian
7	BL1[3]	Contract Date	N	7	Julian
8	BL1[4]	Requested Ship Date	N	7	Julian
9	BL2\$	Customer ID	A	6	
10	BL3\$(1,3)	Sales Rep #1 ID	A	3	
	BL3\$(4,5)	Sales Rep #1 Percent	A	4	"###.0"
	BL3\$(9,3)	Sales Rep #2 ID	A	3	
	BL3\$(12,5)	Sales Rep #2 Percent	A	4	"###.0"
11	BL2[0]	Terms - %	N	4	"##.0"
12	BL2[1]	Terms - Days	N	3	
13	BL2[2]	Terms - Net Due Days	N	3	
14	BL3	Closed Date	N	7	Julian
15	BL4\$	GL Period	A	2	"01" - "13"
16	BL5\$(1,12)	GL Account Sales	A	12	
	BL5\$(13,12)	GL Account COGS	A	12	
	BL5\$(25,12)	GL Account Inventory	A	12	
17	BL4	Quantity Ordered	N	14	IQTY Schedules=total Dollar=0
18	BL5[0]	Quantity Released Base units (Scheduled=0, see SOBSxxx)	N	14	IQTY
19	BL5[1]	Quantity Released Selling units (Scheduled=0, see SOBSxxx)	N	14	IQTY
20	BL5[2]	Quantity Posted	N	14	IQTY
21	BL5[3]	Unit Cost	N	14	INUC
22	BL5[4]	Unit Price	N	14	INUP
23	BL5[5]	Unit Weight	N	14	
24	BL5[6]	Original Order Quantity	N	14	IQTY

Sales Order

		Selling units			
25	BL5[7]	Reserved for OSD	N	1	
26	BL5[8]	Conversion Factor	N	14	Selling/Base
27	BL5[9]	Total Extended Price Posted	N	14	Dollar type blankets only
28	BL5[10]	Reserved for OSD	N	1	
29	BL6\$(1,20)	Item Number	A	20	
	BL6\$(21,6)	Location ID	A	6	
	BL6\$(27,35)	Description	A	35	
	BL6\$(62,5)	Base Units	A	5	
	BL6\$(67,5)	Selling Units	A	5	
	BL6\$(72,1)	Lotted Item Flag	A	1	0 = Not Lotted 1 = Lotted (no lot # entry)
	BL6\$(73,1)	Reserved for OSD	A	1	
	BL6\$(74,6)	Bin Number	A	6	
	BL6\$(80,1)	Item Type	A	1	1 = Nonserialized 2 = Serialized 3 = Service
	BL6\$(81,6)	Price ID	A	6	
30	BL7\$	Reserved for OSD	A	13	
31	BL8\$(1,1)	Reserved for OSD	A	1	
	BL8\$(2,25)	Customer PO Number	A	25	
32	BL9\$	Reserved for OSD	A	1	
33	BL10\$	Reserved for OSD	A	1	
34	BL11\$	Item/Kit Flag	A	1	"I" = Item "K" = Kit
35	BL12\$(1,2)	Sales Category	A	2	
	BL12\$(3,5)	Base UOM Released Quantity	A	5	
	BL12\$(8,5)	Shipped UOM Released Quantity	A	5	
	BL12\$(13,10)	Reserved for OSD	A	10	
36	BL6[1,1]	Level 1 Tax	N	14	DOLL
37	BL6[1,2]	Level 1 Reserved for OSD	N	1	
38	BL6[1,3]	Level 1 Taxable	N	14	DOLL
39	BL6[1,4]	Level 1 Nontaxable	N	14	DOLL
40	BL6[2,1]	Level 2 Tax	N	14	DOLL
41	BL6[2,2]	Level 2 Reserved for OSD	N	1	
42	BL6[2,3]	Level 2 Taxable	N	14	DOLL
43	BL6[2,4]	Level 2 Nontaxable	N	14	DOLL
44	BL6[3,1]	Level 3 Tax	N	14	DOLL
45	BL6[3,2]	Level 3 Reserved for OSD	N	1	
46	BL6[3,3]	Level 3 Taxable	N	14	DOLL
47	BL6[3,4]	Level 3 Nontaxable	N	14	DOLL
48	BL6[4,1]	Level 4 Tax	N	14	DOLL
49	BL6[4,2]	Level 4 Reserved for OSD	N	1	
50	BL6[4,3]	Level 4 Taxable	N	14	DOLL
51	BL6[4,4]	Level 4 Nontaxable	N	14	DOLL
52	BL6[5,1]	Level 5 Tax	N	14	DOLL
53	BL6[5,2]	Level 5 Reserved for OSD	N	1	
54	BL6[5,3]	Level 5 Taxable	N	14	DOLL
55	BL6[5,4]	Level 5 Nontaxable	N	14	DOLL
56	BL99\$[0]	Reserved for ISV	A	0	
57	BL99[0]	Reserved for ISV	N	1	
58	BL99[1]	Reserved for ISV	N	1	

SOBSxxx—Blanket Orders Schedule

Channel Index: 67
 IOLIST: 0975 SOBSXXX: IOLIST BS0\$,BS1\$,BS2\$,BS1,BS2[ALL],BS99\$[ALL],BS99[ALL]
 String Sizes: DIM BS0\$(20),BS1\$(6),BS2\$(8),BS2[1:2],BS99\$[0],BS99[1]

Key Definition

Key Number	Field	Description
0	[1:1:6] +	Batch ID +
	[1:7:8] +	Blanket Order No +
	[1:15:3] +	Line No +
	[1:18:3]	Seq No
1	[1:1:6] +	Batch ID +
	[1:7:8] +	Blanket Order No +
	[2:1:1] +	Release Flag +
	[4:1:7] +	Ship Date +
	[1:15:3] +	Line No +
	[1:18:3]	Seq No
2	[4:1:7] +	Ship Date +
	[1:1:6] +	Batch ID +
	[1:7:8] +	Blanket Order No +
	[1:15:3] +	Line No +
	[1:18:3]	

 15 segments
Order Schedule Record

File Name: SOBSxxx Record Size: 81 (128)
 File Type: Mkeyed - Dynamic Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	BS0\$(1,6)	Batch ID	A	6	Always FILL(6)
	BS0\$(7,8)	Blanket Number	A	8	
	BS0\$(15,3)	Line-Item Number	A	3	“000”
	BS0\$(18,3)	Sequence Number	A	3	“000”
2	BS1\$(1,1)	Released Flag	A	1	" " = Unreleased "Y" = Released
	BS1\$(2,5)	Ship Units	A	5	
3	BS2\$	Transfer Sales Order Number	A	8	"00000000"
4	BS1	Ship Date	N	7	Julian
5	BS2[1]	Ship Quantity (Selling Units)	N	14	IQTY
6	BS2[2]	Ship Quantity (Base Units)	N	14	IQTY
7	BS99\$[0]	Reserved for ISV	A	0	
8	BS99[0]	Reserved for ISV	N	1	
9	BS99[1]	Reserved for ISV	N	1	

SODExxx—Additional Description

The Additional Descriptions file stores additional description lines of text for each line item of an order.

There is one record for each line of text. Each line item can use 10 lines.

The sequence number keeps the record unique.

Channel Index: 4
IOLIST: 0932 SODEXXX: IOLIST DKEY\$, DDESC\$
String Sizes: DIM DKEY\$(19),DDESC\$(35)

Key Definition

Field	Length	Description
DKEY\$	19	Batch ID/Order No/Line No/Seq No

Additional Descriptions Record

File Name:	SODExxx	Record Size:	57 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	DKEY\$(1,6)	Batch ID	A	6	
	DKEY\$(7,8)	Order Number	A	8	
	DKEY\$(15,3)	Line-Item Number	A	3	
	DKEY\$(18,2)	Sequence Number	A	2	
2	DDESC\$	Description Line	A	35	

SOHT—History Tracking

The History Tracking file holds historical information about Sales Orders and the shipment tracking numbers used on them.

Channel Index: 50

Template: DIM SOHT\$.”SEQ:C(8*),ORD:C(8*),LINE:C(3*),METHOD(C:6*),
TRACKING_NUMBER:C(25*),ISVA:C(1*), ISVN[2]:N(1*)”

Key Definition

Field	Variable	Description
0	[1:1:8] + [3:1:3]	Sequence No. + Line Number
1	[2:1:8] + [3:1:3] + [1:1:8]	Sales Order Number + Line Number + Sequence Number

5 Segments

History Tracking Record

File Name: SOHTxxx Record Size: 62 (128)
File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	SEQ	Sequence No.	A	8	
2	ORD	Sales Order Number	A	8	
3	LINE	Line Number	A	3	
4	METHOD	Shipping Method	A	6	
5	TRACKING_NUMBER		Tracking Number	A	25
6	ISVA	Reserved for ISV	A	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	

SOKHxxx—Kit History

The Kit History file stores historical information about kits sold. Each record represents one component of a kit that was entered through the Sales Order system and posted to the AR Detail History file. The primary key to this file is the sequence number of the ARHIxxx file plus the kit sequence number from the SOKTxxx file.

Channel Index: 29
IOLIST: 0949 SOKHXXX: IOLIST KH0\$,KH1\$,KH2\$,KH3\$,KH4\$,KH5\$,KH6\$,KH1[ALL],KH2\$,KH7\$,KH3[ALL],**KH8\$**,KH99\$[ALL],KH99[ALL]
Array Sizes: DIM KH1[4],KH3[1],KH99\$[0],KH99[1]
String Sizes: DIM KH0\$(11),KH1\$(20),KH2\$(26),KH3\$(35),KH4\$(10),KH5\$(1),KH6\$(12),KH7\$(38),**KH8\$(26)**

Key Definitions :

Key Number	Field	Description
0	[1:1:8] + [1:9:3]	ARHIxxx Seq No + Kit Seq No
1	[13:1:7]+ [1:1:8] + [1:9:3]	Invoice Date + ARHIxxx Seq No + Kit Seq No
2	[2:1:6]+ [2:7:8] + [2:15:3] + [2:18:3] + [1:1:8] + [1:9:3]	Batch ID + Order Number + Line-Item Number + Kit Sequence Number + ARHIxxx Seq No + Kit Seq No
3	[3:1:20] + [3:21:6] + [1:1:8] + [1:9:3]	Component ID + Component Location ID + ARHIxxx Seq No + Kit Seq No
4	[3:21:6]+ [3:1:20]+ [1:1:8] + [1:9:3]	Component Location ID + Component ID + ARHIxxx Seq No + Kit Seq No
5	[17:1:20]+ [17:21:6]+ [1:1:8] + [1:9:3]	Kit Item ID Kit Location ID + ARHIxxx Seq No + Kit Seq No
6	[17:21:6]+ [17:1:20]+ [1:1:8] + [1:9:3]	Kit Location ID Kit Item ID + ARHIxxx Seq No + Kit Seq No

27 segments

Kit History Record

File Name: SOKHxxx

Record Size: 272 (320)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Num	Field Name	Description	A/N	Length	Note
1	KH0\$(1,8)	ARHlxxx Sequence No	A	8	
	KH0\$(9,3)	Kit Sequence No	A	3	“000”
2	KH1\$(1,6)	Batch ID	A	6	
	KH1\$(7,8)	Order No	A	8	
	KH1\$(15,3)	Line-Item No	A	3	“000”
	KH1\$(18,3)	Kit Sequence No	A	3	Same as Kit Seq No in fld 1
3	KH2\$(1,20)	Component ID	A	20	
	KH2\$(21,6)	Component Location ID	A	6	
4	KH3\$	Description	A	35	
5	KH4\$(1,5)	Unit of Measure (Selling)	A	5	
	KH4\$(6,5)	Unit of Measure (Base)	A	5	
6	KH5\$	Reserved for OSD	A	1	
7	KH6\$	GL Inventory Acct No	A	12	
8	KH1[0]	Qty of Component for 1 Kit	N	14	IQTY – Selling Units
9	KH1[1]	Unit Cost of Component	N	14	INUC – Selling Units
10	KH1[2]	Conversion Factor	N	14	
11	KH1[3]	Ext Cost of Comp for 1 Kit	N	14	INUC – Selling Units
12	KH1[4]	Unit Cost of Component	N	14	INUC – Base Units
13	KH2	Invoice Date	N	7	Julian
14	KH7\$(1,2)	Category	A	2	
	KH7\$(3,6)	Bin Number	A	6	
	KH7\$(9,1)	Kit Item Type	A	1	1 = Nonserial 3 = Service Item
	KH7\$(10,21)	Reserved for OSD	A	21	
15	KH3[0]	Reserved for OSD	N	1	
16	KH3[1]	Reserved for OSD	N	1	
17	KH8\$(1,20)	Kit Item ID	A	20	
	KH8\$(21,6)	Kit Location ID	A	6	
18	KH99\$[0]	Reserved for ISV	A	0	
19	KH99[0]	Reserved for ISV	N	1	
20	KH99[1]	Reserved for ISV	N	1	

SOKTxxx—Kit Detail

The Kit Detail file keeps a record of the components entered in the Sales Order system so that you can change and delete components that were entered through the Sales Order functions.

There is one record for each component.

Channel Index: 36
IOLIST: 0948 SOKTXXX: IOLIST KT0\$,KT1\$,KT2\$,KT3\$,KT4\$,KT5\$,KT1[ALL],KT6\$,
KT2[ALL],KT99\$[ALL],KT99[ALL]
Array Sizes: DIM KT1[4],KT2[1],KT99\$[0],KT99[1]
String Sizes: DIM KT0\$(20),KT1\$(26),KT2\$(35),KT3\$(5),KT4\$(1),KT5\$(12),KT6\$(30)

Key Definitions :

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Batch ID + Order Number + Line-Item Number + Kit Sequence Number
1	[2:1:20] + [2:21:6] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Component ID + Component Location + Batch ID + Order Number + Line-Item Number + Kit Sequence Number
2	[2:21:6] + [2:1:20] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:3]	Component Location + Component ID + Batch ID + Order Number + Line-Item Number + Kit Sequence Number
16 segments		

Kit Detail Record

File Name: SOKTxxx

Record Size: 239 (256)

File Type: Mkeyed - Dynamic

Number of Keys: 3

Field	Field Name	Description	A/N	Length	Note
1	KT0\$(1,6)	Batch ID	A	6	
	KT0\$(7,8)	Order Number	A	8	
	KT0\$(15,3)	Line-Item Number	A	3	“000”
	KT0\$(18,3)	Kit Sequence Number	A	3	“000”
2	KT1\$(1,20)	Component ID	A	20	
	KT1\$(21,6)	Component Location	A	6	
3	KT2\$	Description	A	35	
4	KT3\$(1,5)	Unit of Measure (Selling)	A	5	
	KT3\$(6,5)	Unit of Measure (Base)	A	5	
5	KT4\$	Reserved for OSD	A	1	
6	KT5\$	GL Inventory Acct No	A	12	
7	KT1[0]	Qty of Component for 1 Kit	N	14	IQTY – Selling Units
8	KT1[1]	Unit Cost of Component	N	14	INUC – Selling Units
9	KT1[2]	Conversion Factor	N	14	
10	KT1[3]	Ext Cost of Comp for 1 Kit	N	14	INUC – Selling Units
11	KT1[4]	Qty of Component for 1 Kit	N	14	IQTY – Base units
12	KT6\$(1,2)	Sales Category	A	2	
	KT6\$(3,6)	Bin	A	6	
	KT6\$(9,1)	Kit Item Type	A	1	1 = Nonserial 3 = Service Item
	KT6\$(10,21)	Reserved for OSD	A	21	
13	KT2[0]	Conversion Factor	N	14	Same as KT1[2]
14	KT2[1]	Reserved for OSD	N	1	
15	KT99\$[0]	Reserved for ISV	A	0	
16	KT99[0]	Reserved for ISV	N	1	
17	KT99[1]	Reserved for ISV	N	1	

SOLB—Shipping Label

The Shipping Label file stores setup information that describes the data that will be printed on shipping labels and the location of that data on the label.

There is one record for each shipping label.

Channel Index: 25

String Template: DIM SOLB\$:“LBL:C(12*),DESCR:C(25*),TYPE:C(1*),WIDTH:N(8*),HGHT:N(8*),
PRT[15]:C(1*),ROW[15]:N(3*),COL[15]:N(3*),ISVA:A(1*), ISVN[2]:N(1*)”

Key Definitions :

Key Number	Field	Description
0	[1:1:12]	Label ID
1	[2:1:25] + [1:1:12]	Description + Label ID
	3 segments	

Shipping Label Record

File Name: SOLB Record Size: 215 (256)
 File Type: Mkeyed - Dynamic Number of Keys: 2

Field	Field Name	Description	A/N	Length	Note
1	LBL	Label ID	C	12	
2	DESCR	Description	C	25	
3	TYPE	Print Type	C	1	S = Standard C = Compressed
4	WIDTH	Label Width	N	8	2.4-
5	HGHT	Label Height	N	8	2.4-
6	PRT[1]	Print Flags - Return Addr	C	1	Y or N
7	PRT[2]	Print Flags - Pick Slip No	C	1	Y or N
8	PRT[3]	Print Flags - Order No	C	1	Y or N
9	PRT[4]	Print Flags - Ship Via	C	1	Y or N
10	PRT[5]	Print Flags - Ship Date	C	1	Y or N
11	PRT[6]	Print Flags - Label Count	C	1	Y or N
12	PRT[7]	Print Flags - Cust/Ship-To	C	1	Y or N
13	PRT[8]	Print Flags - Phone Number	C	1	Y or N
14	PRT[9]	Print Flags - Delivery Addr	C	1	Y or N
15-20	PRT[10-15]	Print Flags - Reserved for OSD	C	1	Y or N
21	ROW[1]	Row Pos - Return Addr	N	3	1-999
22	ROW[2]	Row Pos - Pick Slip No	N	3	1-999
23	ROW[3]	Row Pos - Order No	N	3	1-999
24	ROW[4]	Row Pos - Ship Via	N	3	1-999
25	ROW[5]	Row Pos - Ship Date	N	3	1-999
26	ROW[6]	Row Pos - Label Count	N	3	1-999
27	ROW[7]	Row Pos - Cust/Ship-To	N	3	1-999
28	ROW[8]	Row Pos - Phone Number	N	3	1-999
29	ROW[9]	Row Pos - Delivery Addr	N	3	1-999
30-35	ROW[10-15]	Row Pos - Reserved for OSD	N	3	1-999
36	COL[1]	Col Pos - Return Addr	N	3	1-999
37	COL[2]	Col Pos - Pick Slip No	N	3	1-999
38	COL[3]	Col Pos - Order No	N	3	1-999
39	COL[4]	Col Pos - Ship Via	N	3	1-999
40	COL[5]	Col Pos - Ship Date	N	3	1-999
41	COL[6]	Col Pos - Label Count	N	3	1-999
42	COL[7]	Col Pos - Cust/Ship-To	N	3	1-999
43	COL[8]	Col Pos - Phone Number	N	3	1-999
44	COL[9]	Col Pos - Delivery Addr	N	3	1-999
45-50	COL[10-15]	Col Pos - Reserved for OSD	N	3	1-999
51	ISVA	Reserved for ISV	C	1	
52	ISVN[1]	Reserved for ISV	N	1	
53	ISVN[2]	Reserved for ISV	N	1	

SOLCxxx—Bill/Lading Haz. Material Codes

The Bill of Lading Hazardous Material Codes file stores information that describes the Codes you set up for use with any Hazardous Materials. There is one record for each hazardous material code.

Template: DIM SOLC\$:“BLNO:C(8),LINE:C(3),SEQ:C(3*),HAZ:C(6),DESCR:C(50*),RSVN1:C(3*),RSVA1:N(1*),ISVA:C(1*),ISVN[2]:N(1*)”

Key Definition

Key Number	Field	Description
0	[1:1:8] + [1:9:3] + [1:12:3]	Bill of Lading Number + Bill of Lading Line Item Number + Bill of Lading Sequence Number
1	[2:1:6] + [1:1:8] + [1:9:3] + [1:12:3]	Location ID + Bill of Lading Number + Bill of Lading Line Item Number Bill of Lading Sequence Number

7 segments

Kit Detail Record

File Name: SOLCxxx Record Size: 84 (128)
File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Template Variable	Description	A/N	Length	Note	
1(1,8)	BLNO	LC0\$(1,8)	BL number	A	8	"00000000"
1(9,3)	LINE	LC0\$(9,3)	Line Number	A	3	"000"
1(12,3)	SEQ	LC0\$(12,3)	Sequence Number	A	3	"000"
2(1,6)	HAZ	LC1\$(1,6)	HazMat Code	A	6	US DOT (HM-126C)
2(7,50)	DESCR	LC1\$(7,50)	HM Description	A	50	
3	RSVN1	LC1	Reserved for OSD	C	3	
4	RSVA1	LC2\$	Reserved for OSD	N	1	
5	ISVA	LC99\$[0]	Reserved for ISV	C	0	
6	ISVN[1]	LC99[0]	Reserved for ISV	N	1	
7	ISVN[2]	LC99[1]	Reserved for ISV	N	1	

SOLHxxx—Bills of Lading Header

The Bills of Lading Header file contains the header for the bills of lading.

Template: DIM SOLH\$:“BLNO:C(8*),SONO:C(8*),CARR:C(20),CNO:C(12),CVIN:C(16*),COLC:C(1),COLF:C(1),PLAC:C(1*),PHON:C(20),EXT:C(6*),REM1:C(30),REM2:C(30),REM3:C(30*),RTE1:C(25),RTE2:C(25*),AMT:N(14*),FEE:N(10*),CHG:N(14*),WT:N(11*),VAL:N(14*),PER:C(8*),RSVN1:C(3*),RSVA1:N(1*),ISVA:C(1*),ISVN[2]:N(1*)”

Key Definition

Key Number	Field	Description
0	[1:1:8]	Bill of Lading Number
1	[2:1:8] + [1:1:8]	Sales Order Number + Bill of Lading Number
	3 segments	

Bills of Lading Header Record

File Name:	SOLHxxx	Record Size:	337 (384)
File Type:	Mkeyed - Dynamic	Number of Keys:	2

Num	Template Name	Description	A/N	Length	Note
1	BLNO	B/L No	A	8	"00000000"
2	SONO	SO Order Number	A	8	
3(1,20)	CARR	Carrier	A	20	Ship Via
3(21,12)	CNO	Carrier Number	A	12	
3(33,16)	CVIN	Vehicle Number	A	16	
4(1,1)	COLC	Collect COD Fee? Flag	A	1	Y or N
4(2,1)	COLF	Collect Freight? Flag	A	1	Y or N
4(3,1)	PLAC	Placards Supplied? Flag	A	1	Y or N
5(1,20)	PHON	Emergency Phone	A	20	
5(21,6)	EXT	Emergency Extension	A	6	
6(1,30)	REM1	COD Remit-To 1	A	30	
6(31,30)	REM2	COD Remit-To 2	A	30	
6(61,30)	REM3	COD Remit-To 3	A	30	
7	RTE1	Routing 1	A	25	
8	RTE2	Routing 2	A	25	
9	AMT	COD Amount	N	14	10.2- (DOLL)
10	FEE	COD Fee	N	10	6.2- (DOLL precision)
11	CHG	Total Line Charges	N	14	DOLL
12	WT	Total Ship Weight	N	11	Calculate from SOTD
13	VAL	Declared Value	N	14	DOLL
14	PER	Declared Value Unit	A	8	
15	RSVN1	Reserved for OSD	N	1	
16	RSVA1	Reserved for OSD	A	1	
17	ISVA	Reserved for ISV	A	0	
18	ISVN[1]	Reserved for ISV	N	1	
19	ISVN[2]	Reserved for ISV	N	1	

SOLL—Bills of Lading Line Item

The Bills of Lading Line file contains the line items for the bills of lading.

Template: SOLL\$:“BLNO:C(8),LINE:C(3*),LOCA:C(6*),UOM:C(5),DESCR:C(35),RATE:C(7),
HM:C(1*),QTY:N(11*),WT:N(14*),CHG:N(12*),RSVN1:C(3*),RSVN2:N(1*),
RSVA:C(10*),ISVA1:C(1*),ISVN[2]:N(1*)

Key Definition

Key Number	Field	Description
0	[1:1:8] +	Bill of Lading Number +
	[1:9:3]	Bill of Lading Line Item Number
1	[2:1:6] +	Location ID +
	[1:1:8] +	Bill of Lading Number +
	[1:9:3]	Bill of Lading Line Item Number
5 segments		

Bills of Lading Line Item Record

File Name:	SOLLxxx	Record Size:	125(160)
File Type:	Mkeyed - Dynamic	Number of Keys:	2

Field	Template Name	Description	A/N	Length	Note
1(1,8)	BLNO	BL Number	A	8	"00000000"
1(9,3)	LINE	Line No	A	3	"000"
2	LOCA	Location ID	A	6	
3(1,5)	UOM	Units	A	5	
3(6,35)	DESCR	Description	A	35	
3(41,7)	RATE	Rate/Class	A	7	
3(48,1)	HM	HM Flag	A	1	Y or N
4	QTY	Quantity	N	13	"99999999.99"
5	WT	Item Ship Weight	N	14	IQTY
6	CHG	Charges	N	12	DOLL
7	RSVN1	Reserved for OSD	A	1	
8	RSVN2	Reserved for OSD	N	1	
9	RSVA	Reserved for OSD	A	10	
10	ISVA	Reserved for ISV	A	0	
11	ISVN[1]	Reserved for ISV	N	1	
12	ISVN[2]	Reserved for ISV	N	1	

SOLSxxx—Lot/Serialized Detail

The Lot/Serialized Detail file keeps a record of the serial numbers entered in the Sales Order system so that you can change and delete serial numbers that were entered through the Sales Order functions.

There is one record for each serial number.

Channel Index: 21
 IOLIST: 0942 SOLSXXX: IOLIST LS0\$,LS1\$,LS2\$,LS3\$,LS4\$,LS1[ALL],LS5\$,LS6\$,LS7\$,
 LS99\$[ALL],LS99[ALL]
 Array Sizes: DIM LS1[4],LS99\$[0],LS99[1]
 String Sizes: DIM LS0\$(23),LS1\$(26),LS2\$(16),LS3\$(35),LS4\$(35),LS5\$(6),LS6\$(6),LS7\$(1)

Key Definitions :

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Batch ID + Transaction No + Line-Item No + Sequence No +
1	[2:1:20] + [4:1:35] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Item Number + Serial Number + Batch ID + Transaction No + Line-Item No + Sequence No
2	[3:1:16] + [2:1:20] + [2:21:6] + [1:1:6] + [1:7:8] + [1:15:3] + [1:18:6]	Lot Number + Item ID + Location ID + Batch ID + Transaction No + Line-Item No + Sequence No
3	[1:1:6] + [1:7:8] + [1:15:3] + [3:1:16] + [4:1:35] + [1:18:6]	Batch ID + Transaction No + Line-Item No + Lot Number + Serial Number + Sequence No

23 segments

Lot/Serialized Detail Record

File Name: SOLSxxx Record Size: 237 (256)
File Type: Mkeyed - Dynamic Number of Keys: 4

Field	Field Name	Description	A/N	Length	Note
1	LS0\$(1,6)	Batch ID	A	6	
	LS0\$(7,8)	Transaction Number	A	8	
	LS0\$(15,3)	Line-Item Number	A	3	“000”
	LS0\$(18,6)	Sequence Number*	A	6	“000000”
2	LS1\$(1,20)	Item Number	A	20	
	LS1\$(21,6)	Location ID	A	6	
3	LS2\$	Lot Number	A	16	
4	LS3\$	Serial Number	A	35	
5	LS4\$	Comment	A	35	
6	LS1[0]	Ordered Quantity	N	14	IQTY
7	LS1[1]	Fulfilled Quantity	N	14	IQTY
8	LS1[2]	Backordered Quantity	N	14	IQTY
9	LS1[3]	Unit Cost	N	14	INUC
10	LS1[4]	Unit Price	N	14	INUP
11	LS5\$	Serial History Seq No	N	6	
12	LS6\$	Lot History Seq No	N	6	
13	LS7\$	IN Update Flag	A	1	Y or N
14	LS99\$[0]	Reserved for ISV	A	0	
15	LS99[0]	Reserved for ISV	N	1	
16	LS99[1]	Reserved for ISV	N	1	

*The sequence numbers for each line item are numbered sequentially (beginning with 000001) as you enter them.

SOPLxxx—Packing List Restart

The Packing List Restart file stores the orders to print when the user elects to print packing list for a list of orders.

Channel Index: 30
IOLIST: 0929 SOSLXXX: IOLIST WW\$, W0, W0\$
String Sizes: DIM WW\$(6), W0\$(8)

Key Definition

Field	Length	Description
WW\$	6	Sequence Number

Packing List Restart Record

File Name:	SOPLxxx	Record Size:	21 (32)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	WW\$	Index Number	A	6	“000000”
2	W0	Sequence Number	N	3	
3	W0\$	Order Number	A	8	

SORDxxx—Recurring Entry Add. Description

The Recurring Entry Additional Descriptions file stores additional description lines of text for each line item of a recurring order.

There is one record for each line of text. Each line item can use up to 10 lines. The sequence number keeps the records unique.

Channel Index: 4
IOLIST: 0932 SODEXXX: IOLIST DKEY\$, DDESC\$
String Sizes: DIM DKEY\$(19), DDESC\$(35)

Key Definition

Field	Length	Description
DKEY\$	19	Batch ID/Order/Line/Seq No

Recurring Entry Additional Descriptions Record

File Name:	SORDxxx	Record Size:	57 (64)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	DKEY\$(1,6)	Batch ID	A	6	FILL(6)
	DKEY\$(7,8)	Order Number	A	8	
	DKEY\$(15,3)	Line-Item Number	A	3	
	DKEY\$(18,2)	Sequence Number	A	2	
2	DDESC\$	Description Line	A	35	

SORHxxx—Recurring Orders Header

The Recurring Orders Header file stores the recurring orders header data. The layout of this file is identical to the Open Order Header file. After orders are copied into the Open Order files, they are considered new orders. Some recurring orders will be exploded to create many orders for a range of customers.

The user enters the recurring order numbers. If auto-numbering is turned on, the copy task reads “NKEY” to get the next available order number when transferring orders to the Open Order file. If auto-numbering is turned off, the copy task prompts you on the pick screen for a number to start using.

Channel Index: 37
 IOLIST: 0957 SORHXXX: IOLIST RH0\$,RH0,RH1\$,RH1[ALL],RH2\$,RH3\$,RH2[ALL],RH3,RH4\$,RH5\$,RH4,RH5[ALL],RH6\$,RH7\$,RH8\$,RH9\$,RH10\$,RH11\$,RH12\$,RH6[ALL],RH99\$[ALL],RH99[ALL]
 Array Sizes: DIM RH1[4],RH2[2],RH5[10],RH6[1:5,1:4],RH99\$[0],RH99[1]
 String Sizes: DIM RH0\$(14),RH1\$(44),RH2\$(6),RH3\$(16),RH4\$(2),RH5\$(36),RH6\$(26),RH7\$(13),RH8\$(26),RH9\$(1),RH10\$(6),RH11\$(151),RH12\$(20)

Key Definitions

Key Number	Field	Description
0	[1:1:6] + [1:7:8]	Batch ID + Order Number
1	[3:17:2] + [1:1:6] + [1:7:8]	Run Code + Batch ID + Order Number
2	[9:1:6] + [1:1:6] + [1:7:8]	Customer ID + Batch ID + Order Number
3	[31:2:25] + [1:1:6] + [1:7:8]	Customer PO Number + Batch ID + Order Number
4	[1:7:8] + [1:1:6]	Order No + Batch ID
5	[3:25:6] + [1:1:6] + [1:7:8]	Tax Group ID + Batch ID + Order Number
6	[6:1:7] + [1:1:6] + [1:7:8]	Cutoff Date + Batch ID + Order Number

19 segments

Recurring Orders Header Record

File Name: SORHxxx Record Size: 797 (832)
 File Type: Mkeyed - Dynamic Number of Keys: 7

Field	Field Name	Description	A/N	Length	Note
1	RH0\$(1,6)	Batch ID	A	6	FILL(6)
	RH0\$(7,8)	Order Number	A	8	
2	RH0	Order Status	N	1	
3	RH1\$(1,6)	Terms Code	A	6	
	RH1\$(7,1)	Tax Group Taxable?	A	1	Y or N
	RH1\$(8,3)	Reserved for OSD	A	3	FILL(3)
	RH1\$(11,6)	Pick Slip Number	A	6	
	RH1\$(17,2)	Run Code	A	2	
	RH1\$(19,6)	Reserved for OSD	A	6	FILL(6)
	RH1\$(25,6)	Tax Group ID	A	6	
	RH1\$(31,6)	Tax Adjustment Location	A	6	
	RH1\$(37,2)	Tax Adjustment Class	A	2	“00”
	RH1\$(39,2)	Freight Class	A	2	“00”
	RH1\$(41,2)	Misc Class	A	2	“00”
	RH1\$(43,2)	Distribution Code	A	2	
4	RH1[0]	Purchase Order Date	N	7	Julian
5	RH1[1]	Actual Shipping Date	N	7	Julian
6	RH1[2]	Cutoff Date	N	7	Julian
7	RH1[3]	Order Date	N	7	Julian
8	RH1[4]	Requested Ship Date	N	7	Julian
9	RH2\$	Customer ID	A	6	
10	RH3\$(1,3)	Sales Rep #1 ID	A	3	
	RH3\$(4,5)	Sales Rep #1 Percent	A	4	“###.0”
	RH3\$(9,3)	Sales Rep #2 ID	A	3	
	RH3\$(12,5)	Sales Rep #2 Percent	A	4	“###.0”
11	RH2[0]	Terms - %	N	4	2.1
12	RH2[1]	Terms - Days	N	3	3.0
13	RH2[2]	Net Due Days	N	3	3.0
14	RH3	Reserved for OSD	N	1	
15	RH4\$	GL Period	A	2	“01” – “13”
16	RH5\$	Reserved for OSD	A	36	FILL(36,“}")
17	RH4	Ship-to Number	N	6	
18	RH5[0]	Subtotal	N	14	DOLL
19	RH5[1]	Nontaxable Subtotal	N	14	DOLL
20	RH5[2]	Sales Tax Amount	N	14	DOLL
21	RH5[3]	Freight	N	14	DOLL
22	RH5[4]	Miscellaneous	N	14	DOLL
23	RH5[5]	Total Cost	N	14	DOLL
24	RH5[6]	Reserved for OSD	N	1	
25	RH5[7]	Reserved for OSD	N	1	
26	RH5[8]	Serialized Items Exist?	N	1	0 = No 1 = Yes
27	RH5[9]	Tax Adjustment	N	14	DOLL
28	RH5[10]	Reserved for OSD	N	1	
29	RH6\$(1,20)	Reserved for OSD	A	20	FILL(20,“}")
	RH6\$(21,6)	Location ID	A	6	
30	RH7\$	Reserved for OSD	A	13	FILL(13,“}")
31	RH8\$(1,1)	Reserved for OSD	A	1	FILL(1)

	RH8\$(2,25)	Customer PO Number	A	25	
32	RH9\$	Reserved for OSD	A	1	
33	RH10\$	Customer Level	A	6	
34	RH11\$(1,30)	Ship-to Name	A	30	
	RH11\$(31,30)	Address Line 1	A	30	
	RH11\$(61,30)	Address Line 2	A	30	
	RH11\$(91,30)	Address Line 3	A	30	
	RH11\$(121,15)	City	A	15	
	RH11\$(138,3)	State Code	A	3	
	RH11\$(139,12)	Zip Code	A	12	
	RH11\$(151,2)	Country Code	A	2	
35	RH12\$	Ship Via	A	20	
36	RH6[1,1]	Level 1 Tax	N	14	DOLL
37	RH6[1,2]	Level 1 Reserved for OSD	N	1	
38	RH6[1,3]	Level 1 Taxable	N	14	DOLL
39	RH6[1,4]	Level 1 Nontaxable	N	14	DOLL
40	RH6[2,1]	Level 2 Tax	N	14	DOLL
41	RH6[2,2]	Level 2 Reserved for OSD	N	1	
42	RH6[2,3]	Level 2 Taxable	N	14	DOLL
43	RH6[2,4]	Level 2 Nontaxable	N	14	DOLL
44	RH6[3,1]	Level 3 Tax	N	14	DOLL
45	RH6[3,2]	Level 3 Reserved for OSD	N	1	
46	RH6[3,3]	Level 3 Taxable	N	14	DOLL
47	RH6[3,4]	Level 3 Nontaxable	N	14	DOLL
48	RH6[4,1]	Level 4 Tax	N	14	DOLL
49	RH6[4,2]	Level 4 Reserved for OSD	N	1	
50	RH6[4,3]	Level 4 Taxable	N	14	DOLL
51	RH6[4,4]	Level 4 Nontaxable	N	14	DOLL
52	RH6[5,1]	Level 5 Tax	N	14	DOLL
53	RH6[5,2]	Level 5 Reserved for OSD	N	1	
54	RH6[5,3]	Level 5 Taxable	N	14	DOLL
55	RH6[5,4]	Level 5 Nontaxable	N	14	DOLL
56	RH99\$[0]	Reserved for ISV	A	0	
57	RH99[0]	Reserved for ISV	N	1	
58	RH99[1]	Reserved for ISV	N	1	

SORLxxx—Recurring Orders Detail

The Recurring Orders Detail file stores the line items for each recurring entry. The layout of this file is identical to the Open Order Detail file. After orders are copied into the Open Order files, they are considered new orders. Some recurring orders will be exploded to create many orders for a range of customers.

There is one record for each line item on each order.

Channel Index: 5
IOLIST: 0955 SORLXXX: IOLIST RL0\$,RL0,RL1\$,RL1[ALL],RL2\$,RL3\$,RL2[ALL],RL3,RL4\$,
RL5\$,RL4,RL5[ALL],RL6\$,RL7\$,RL8\$,RL9\$,RL10\$,RL11\$,RL12\$,RL6[ALL],
RL99\$[ALL],RL99[ALL]
Array Sizes: DIM RL1[4],RL2[2],RL5[10],RL6[1:5,1:4],RL99\$[0],RL99[1]
String Sizes: DIM RL0\$(17),RL1\$(44),RL2\$(6),RL3\$(16),RL4\$(2),RL5\$(36),RL6\$(86),RL7\$(13),
RL8\$(26),RL9\$(1),RL10\$(1),RL11\$(1),RL12\$(12)

Key Definitions :

Key Number	Field	Description
0	[1:1:6] + [1:7:8] + [1:15:3]	Batch ID + Order Number + Sequence Number
1	[3:17:2] + [1:1:6] + [1:7:8] + [1:15:3]	Run Code + Batch ID + Order Number + Sequence Number
2	[9:1:6] + [1:1:6] + [1:7:8] + [1:15:3]	Customer ID + Batch ID + Order Number + Sequence Number
3	[30:1:6] + [30:7:6] + [29:1:20] + [29:21:6] + [1:1:6] + [1:7:8] + [1:15:3]	Job ID + Phase ID + Item Number + Location ID + Batch ID + Order Number + Sequence Number
4	[1:15:3] + [1:1:6] + [1:7:8] + [1:15:3]	Line No + Batch ID + Order Number + Sequence Number
5	[3:25:6] + [1:1:6] + [1:7:8] + [1:15:3]	Tax Group ID + Batch ID + Order Number + Sequence Number
6	[6:1:7] + [1:1:6] + [1:7:8] +	Cutoff Date + Batch ID + Order Number +

	[1:15:3]	Sequence Number
7	[31:2:25] + [1:1:6] + [1:7:8] + [1:15:3]	Customer PO Number + Batch ID + Order Number + Sequence Number
8	[15:1:2] + [16:1:12] + [16:13:12] + [16:25:12] + [1:1:6] + [1:7:8] + [1:15:3]	GL Period + GL Account Sales + GL Account COGS + GL Account Inventory + Batch ID + Order Number + Sequence Number
41 segments		

Recurring Orders Detail Record

File Name: SORLxxx

Record Size: 714 (768)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field	Field Name	Description	A/N	Length	Note
1	RL0\$(1,6)	Batch ID	A	6	FILL(6)
	RL0\$(7,8)	Order Number	A	8	
	RL0\$(15,3)	Sequence Number	A	3	“000”
2	RL0	Order Status	N	1	
3	RL1\$(1,6)	Terms Code	A	6	
	RL1\$(7,1)	Tax Group Taxable?	A	1	Y or N
	RL1\$(8,2)	Tax Class - Line Item	A	2	“00”
	RL1\$(10,1)	Reserved for OSD	A	1	FILL(1)
	RL1\$(11,6)	Pick Slip Number	A	6	
	RL1\$(17,2)	Run Code	A	2	
	RL1\$(19,6)	Reserved for OSD	A	6	FILL(6)
	RL1\$(25,6)	Tax Group ID	A	6	
	RL1\$(31,12)	Reserved for OSD	A	12	
	RL1\$(43,2)	Distribution Code	A	2	
4	RL1[0]	Purchase Order Date	N	7	Julian
5	RL1[1]	Actual Shipping Date	N	7	Julian
6	RL1[2]	Cutoff Date	N	7	Julian
7	RL1[3]	Order Date	N	7	Julian
8	RL1[4]	Requested Ship Date	N	7	Julian
9	RL2\$	Customer ID	A	6	
10	RL3\$(1,3)	Sales Rep #1 ID	A	3	
	RL3\$(4,5)	Sales Rep #1 Percent	A	5	“###.0”
	RL3\$(9,3)	Sales Rep #2 ID	A	3	
	RL3\$(12,5)	Sales Rep #2 Percent	A	5	“###.0”
11	RL2[0]	Terms - %	N	4	2.1
12	RL2[1]	Terms - Days	N	3	3.0
13	RL2[2]	Net Due Days	N	3	3.0
14	RL3	Effective Rate	N	7	999.999
15	RL4\$	GL Period	A	2	“01” – “13”
16	RL5\$(1,12)	GL Account Sales	A	12	
	RL5\$(13,12)	GL Account COGS	A	12	
	RL5\$(25,12)	GL Account Inventory	A	12	
17	RL4	Quantity Ordered	N	14	IQTY – Selling units
18	RL5[0]	Quantity Shipped	N	14	IQTY – Base units
19	RL5[1]	Quantity Shipped	N	14	IQTY – Selling units
20	RL5[2]	Quantity Backordered	N	14	IQTY – Selling units
21	RL5[3]	Unit Cost	N	14	INUC
22	RL5[4]	Unit Price	N	14	INUP – Selling units
23	RL5[5]	Reserved for OSD	N	1	
24	RL5[6]	Original Order Quantity	N	14	IQTY – Selling units
25	RL5[7]	Reserved for OSD	N	1	
26	RL5[8]	Conversion Factor	N	14	Selling/Base
27	RL5[9]	Reserved for OSD	N	14	
28	RL5[10]	Reserved for OSD	N	1	
29	RL6\$(1,20)	Item Number	A	20	
	RL6\$(21,6)	Location ID	A	6	
	RL6\$(27,35)	Description	A	35	
	RL6\$(62,5)	Base Units	A	5	

	RL6\$(67,5)	Selling Units	A	5	
	RL6\$(72,1)	Lotted Item Flag	A	1	“0” = Not Lotted “1” = Lotted
	RL6\$(73,1)	Reserved for OSD	A	1	
	RL6\$(74,6)	Bin Number	A	6	
	RL6\$(80,1)	Item Type	A	1	“1” = Nonserialized “2” = Serialized “3” = Service
	RL6\$(81,6)	Price ID	A	6	
30	RL7\$(1,6)	Job ID	A	6	
	RL7\$(7,6)	Phase ID	A	6	
	RL7\$(13,1)	Job Completed?	A	1	Y or N
31	RL8\$(1,1)	Reserved for OSD	A	1	
	RL8\$(2,25)	Customer PO Number	A	25	
32	RL9\$	Reserved for OSD	A	1	
33	RL10\$	Reserved for OSD	A	1	
34	RL11\$	Item/Job Flag	A	1	“I”
35	RL12\$(1,2)	Category	A	2	
	RL12\$(3,10)	Reserved for OSD	A	10	
36	RL6[1,1]	Level 1 Tax	N	14	DOLL
37	RL6[1,2]	Level 1 Reserved for OSD	N	1	
38	RL6[1,3]	Level 1 Taxable	N	14	DOLL
39	RL6[1,4]	Level 1 Nontaxable	N	14	DOLL
40	RL6[2,1]	Level 2 Tax	N	14	DOLL
41	RL6[2,2]	Level 2 Reserved for OSD	N	1	
42	RL6[2,3]	Level 2 Taxable	N	14	DOLL
43	RL6[2,4]	Level 2 Nontaxable	N	14	DOLL
44	RL6[3,1]	Level 3 Tax	N	14	DOLL
45	RL6[3,2]	Level 3 Reserved for OSD	N	1	
46	RL6[3,3]	Level 3 Taxable	N	14	DOLL
47	RL6[3,4]	Level 3 Nontaxable	N	14	DOLL
48	RL6[4,1]	Level 4 Tax	N	14	DOLL
49	RL6[4,2]	Level 4 Reserved for OSD	N	1	
50	RL6[4,3]	Level 4 Taxable	N	14	DOLL
51	RL6[4,4]	Level 4 Nontaxable	N	14	DOLL
52	RL6[5,1]	Level 5 Tax	N	14	DOLL
53	RL6[5,2]	Level 5 Reserved for OSD	N	1	
54	RL6[5,3]	Level 5 Taxable	N	14	DOLL
55	RL6[5,4]	Level 5 Nontaxable	N	14	DOLL
56	RL99\$[0]	Reserved for ISV	A	0	
57	RL99[0]	Reserved for ISV	N	1	
58	RL99[1]	Reserved for ISV	N	1	

SOSLxxx—Slips Restart

The Slips Restart file temporarily saves the picking slips printed the last time the Picking Slips function was used. They can be used to reprint if a restart is necessary. The next time the function is used without specifying a last good slip number, the file contents will be rebuilt.

There is one record for each picking slip processed in the last run of the Picking Slips function. The first record in the file (key = "000000") is a control record containing data that indicates which option was chosen last time. (W0 = 1 New Orders, W0 = 2 Backorders, W0 = 3 Lost Orders, and W0 = 4 List of Orders.)

The file is re-created when a new file is needed.

Channel Index: 8
IOLIST: 0929 SOSLXXX: IOLIST WW\$, W0, W0\$
String Sizes: DIM WW\$(6), W0\$(8)

Key Definition

Field	Length	Description
WW\$	6	Sequence Number

Slips Restart Record

File Name:	SOSLxxx	Record Size:	21 (32)
File Type:	Mkeyed - Dynamic	Number of Keys:	1

Field	Field Name	Description	A/N	Length	Note
1	WW\$	Index Number	A	6	"000000"
2	W0	Sequence Number	N	3	"000"
3	W0\$	Order Number	A	8	

There is one record for each table.

Channel Index: (variable)

IOLIST: 0900 XXTBXXX: TB0\$,TB0,TB1\$,TB2\$,TB3\$,TB4\$,TB1

Key Definition

Field	Length	Description
TB0\$	8	Table ID

Table Record

File Name: SOTB Record Size: 704

File Type: Mkeyed - Dynamic Number of Keys: 1

Field	Field Name	Description	A/N	Length	Note
1	TB0\$	Table ID	A	8	
2	TB0	Number of Columns	N	2	
3	TB1\$	Table Type	A	1	A = Alpha N = Numeric (-#####.00) 3 = Numeric (-#####.000) 4 = Numeric (-#####.0000)
4	TB2\$	Column Headings	A	77	
5	TB3\$	Table Entries	A	504	
6	TB4\$	Table Title	A	40	
7	TB1	Column Length	N	2	

SOTDxxx—Open Order Detail

The Open Order Detail file stores the line-item information from the time you enter it until it is filled. Verified orders are cleared from the file when you post them to the Open Invoice and Customer files. The unfilled portions of the orders are returned to the file as backorders. There is one record for each line item in an order.

Channel Index: 5
IOLIST: 0925 SOTDXXX: IOLIST TD0\$,TD0,TD1\$,TD1[ALL],TD2\$,TD3\$,TD2[ALL],TD3,TD4\$,TD5\$,TD4,TD5[ALL],TD6\$,TD7\$,TD8\$,TD9\$,TD10\$,TD11\$,TD12\$,TD6[ALL],TD99\$[ALL],TD99[ALL]
Array Sizes: DIM TD1[4],TD2[2],TD5[10],TD6[1:5,1:4],TD99\$[0],TD99[1]
String Sizes: DIM TD0\$(17),TD1\$(44),TD2\$(6),TD3\$(16),TD4\$(2),TD5\$(36),TD6\$(86),TD7\$(13),TD8\$(26),TD9\$(1),TD10\$(1),TD11\$(1),TD12\$(16),TD99\$[0],TD99[1]

Key Definitions :

Key Number	Field	Description
0	[1:1:17]	Batch ID + Order Number + Sequence Number
1	[2:1:1] + [1:1:17]	Status + Batch ID + Order Number + Sequence Number
2	[9:1:6] + [1:1:17]	Customer ID + Batch ID + Order Number + Sequence Number
3	[30:1:6] + [30:7:6] + [29:1:20] + [29:21:6] + [1:1:17]	Job ID + Phase ID + Item Number + Location ID + Batch ID + Order Number + Sequence Number
4	[1:7:8] + [1:15:3] + [1:1:6]	Order Number + Sequence Number + Batch ID
5	[3:25:6] + [1:1:17]	Tax Group ID + Batch ID + Order Number + Sequence Number
6	[3:17:8] + [1:1:17]	Invoice No + Batch ID + Order Number + Sequence Number
7	[31:2:25] + [1:1:17]	Customer PO Number + Batch ID + Order Number + Sequence Number
8	[15:1:2] + [16:1:12] + [16:13:12] + [16:25:12] + [1:1:17]	GL Period + GL Account Sales + GL Account COGS + GL Account Inventory + Batch ID + Order Number + Sequence Number
9	[1:15:3] + [1:1:6] + [1:7:8]	Line No + Batch ID + Order Number

10	[8:1:7] + [1:1:17]	Requested Ship Date + Batch ID + Order No + Line No
11	[35:3:8] + [35:11:3] + [35:14:3] + [1:7:8]	Blanket Order Number + Blanket Line Item + Blanket Scheduled Shipment Seq. No. Order No
12	[9:1:6] + [29:1:20] + [29:21:6] + [1:1:17]	Customer ID + Item ID + Location ID + Batch ID/Order No/Line No

37 segments

Open Order Detail Record

File Name: SOTDxxx

Record Size: 742 (768)

File Type: Mkeyed - Dynamic

Number of Keys: 10

Field	Field Name	Description	A/N	Length	Note
1	TD0\$(1,6)	Batch ID	A	6	
	TD0\$(7,8)	Order Number	A	8	
	TD0\$(15,3)	Sequence Number	A	3	"000"
2	TD0	Order Status	N	1	1 = New 2 = Picked 3 = Verified 4 = Returned 5 = Invoiced 6 = Backordered 8 = Quote
3	TD1\$(1,6)	Terms Code	A	6	
	TD1\$(7,1)	Tax Group Taxable?	A	1	Y or N
	TD1\$(8,2)	Tax Class - Line Item	A	2	"00"
	TD1\$(10,1)	Reserved for OSD	A	1	
	TD1\$(11,6)	Picking Slip Number	A	6	
	TD1\$(17,8)	Invoice Number	A	8	
	TD1\$(25,6)	Tax Group ID	A	6	
	TD1\$(31,6)	Promo ID	A	6	
	TD1\$(37,6)	Reserved for OSD	A	6	
	TD1\$(43,2)	Distribution Code	A	2	
4	TD1[0]	Purchase Order Date	N	7	Julian
5	TD1[1]	Actual Shipping Date	N	7	Julian
6	TD1[2]	Invoice Date	N	7	Julian
7	TD1[3]	Order Date	N	7	Julian
8	TD1[4]	Requested Ship Date	N	7	Julian
9	TD2\$	Customer ID	A	6	
10	TD3\$(1,3)	Sales Rep #1 ID	A	3	
	TD3\$(4,5)	Sales Rep #1 Percent	A	5	"###.0"
	TD3\$(9,3)	Sales Rep #2 ID	A	3	
	TD3\$(12,5)	Sales Rep #2 Percent	A	5	"###.0"
11	TD2[0]	Terms - %	N	4	"##.0"
12	TD2[1]	Terms - Days	N	3	
13	TD2[2]	Terms - Net Due Days	N	3	
14	TD3	Effective Rate	N	7	999.999
15	TD4\$	GL Period	A	2	"01" – "13"
16	TD5\$(1,12)	GL Account Sales	A	12	
	TD5\$(13,12)	GL Account COGS	A	12	
	TD5\$(25,12)	GL Account Inventory	A	12	
17	TD4	Quantity Ordered	N	14	IQTY
18	TD5[0]	Quantity Shipped	N	14	IQTY – Base units
19	TD5[1]	Quantity Shipped	N	14	IQTY – Selling units
20	TD5[2]	Quantity Backordered	N	14	IQTY
21	TD5[3]	Unit Cost	N	14	INUC
22	TD5[4]	Unit Price	N	14	INUP – Selling units
23	TD5[5]	Unit Weight	N	14	IQTY
24	TD5[6]	Original Order Quantity	N	14	IQTY – Selling units
25	TD5[7]	Reserved for OSD	N	1	
26	TD5[8]	Conversion Factor	N	14	Selling/Base

27	TD5[9]	Reserved for OSD	N	14	
28	TD5[10]	Reserved for OSD	N	1	
29	TD6\$(1,20)	Item Number	A	20	
	TD6\$(21,6)	Location ID	A	6	
	TD6\$(27,35)	Description	A	35	
	TD6\$(62,5)	Base Units	A	5	
	TD6\$(67,5)	Selling Units	A	5	
	TD6\$(72,1)	Lotted Item Flag	A	1	"0" = Not Lotted "1" = Lotted
	TD6\$(73,1)	Reserved for OSD	A	1	
	TD6\$(74,6)	Bin Number	A	6	
	TD6\$(80,1)	Item Type	A	1	"1" = Nonserialized "2" = Serialized "3" = Service
	TD6\$(81,6)	Price ID	A	6	
30	TD7\$(1,6)	Job ID	A	6	
	TD7\$(7,6)	Phase ID	A	6	
	TD7\$(13,1)	Job Completed?	A	1	Y or N
31	TD8\$(1,1)	Reserved for OSD	A	1	
	TD8\$(2,25)	Customer PO Number	A	25	
32	TD9\$	Invoice Print Switch	A	1	"X" = Online " " = Batch
33	TD10\$	Picking Slip Print Switch	A	1	"X" = Online " " = Batch
34	TD11\$	Item/Job Flag/Kit Flag	A	1	I = Item J = Job K = Kit
35	TD12\$(1,2)	Sales Category	A	2	
	TD12\$(3,8)	Blanket Order Number	A	8	
	TD12\$(11,3)	Blanket Order Line Item	A	3	
	TD12\$(14,3)	Blanket Order Sched. Ship Seq.	A	3	"000" if none scheduled
36	TD6[1,1]	Level 1 Tax	N	14	DOLL
37	TD6[1,2]	Level 1 Reserved for OSD	N	1	
38	TD6[1,3]	Level 1 Taxable	N	14	DOLL
39	TD6[1,4]	Level 1 Nontaxable	N	14	DOLL
40	TD6[2,1]	Level 2 Tax	N	14	DOLL
41	TD6[2,2]	Level 2 Reserved for OSD	N	1	
42	TD6[2,3]	Level 2 Taxable	N	14	DOLL
43	TD6[2,4]	Level 2 Nontaxable	N	14	DOLL
44	TD6[3,1]	Level 3 Tax	N	14	DOLL
45	TD6[3,2]	Level 3 Reserved for OSD	N	1	
46	TD6[3,3]	Level 3 Taxable	N	14	DOLL
47	TD6[3,4]	Level 3 Nontaxable	N	14	DOLL
48	TD6[4,1]	Level 4 Tax	N	14	DOLL
49	TD6[4,2]	Level 4 Reserved for OSD	N	1	
50	TD6[4,3]	Level 4 Taxable	N	14	DOLL
51	TD6[4,4]	Level 4 Nontaxable	N	14	DOLL
52	TD6[5,1]	Level 5 Tax	N	14	DOLL
53	TD6[5,2]	Level 5 Reserved for OSD	N	1	
54	TD6[5,3]	Level 5 Taxable	N	14	DOLL
55	TD6[5,4]	Level 5 Nontaxable	N	14	DOLL
56	TD99\$[0]	Reserved for ISV	A	0	
57	TD99[0]	Reserved for ISV	N	1	
58	TD99[1]	Reserved for ISV	N	1	

SOTHxxx—Transaction Header

The Transaction Header file stores open order header information from the time it is entered until it is filled. Verified orders are cleared from the file when you post them to the Open Invoice and Customer files. The unfilled portions of the orders are returned to the file as backorders.

The Order Number Control file reserves order numbers for each terminal at which orders are entered. The next available order number is stored in “NKEY” of the ARCTxxx file for order numbers that are automatically generated.

There is one record for each order header.

Channel Index: 37
 IOLIST: 0956 SOTHXXX: IOLIST TH0\$,TH0,TH1\$,TH1[ALL],TH2\$,TH3\$,TH2[ALL],TH3,TH4\$,TH5\$,TH4,TH5[ALL],TH6\$,TH7\$,TH8\$,TH9\$,TH10\$,TH11\$,TH12\$,TH13\$,TH6[ALL],TH14\$,TH99\$[ALL],TH99[ALL]
 Array Sizes: DIM TH1[4],TH2[2],TH5[10],TH6[1:5,1:4],TH99[0],TH99[1]
 String Sizes: DIM TH0\$(14),TH1\$(44),TH2\$(6),TH3\$(16),TH4\$(2),TH5\$(36),TH6\$(26),TH7\$(13),TH8\$(192),TH9\$(1),TH10\$(1),TH11\$(151),TH12\$(20),TH13\$(6),TH14\$(16)

Key Definitions :

Key Number	Field	Description
0	[1:1:6] + [1:7:8]	Batch ID + Order Number
1	[2:1:1] + [1:1:6] + [1:7:8]	Status + Batch ID + Order Number
2	[9:1:6] + [1:1:6] + [1:7:8]	Customer ID + Batch ID + Order Number
3	[3:25:6] + [1:1:6] + [1:7:8]	Tax Group + Batch ID + Order Number
4	[3:17:8] + [1:1:6] + [1:7:8]	Invoice Number + Batch ID + Order Number
5	[31:2:25] + [1:1:6] + [1:7:8]	Customer PO Number + Batch ID + Order Number
6	[1:7:8] + [1:1:6]	Order Number + Batch ID
7	[15:1:2] + [1:1:6] + [1:7:8]	GL Period + Batch ID + Order Number
8	[9:1:6] +	Customer ID +

Sales Order

[31:2:25] +	Customer PO Number +
[1:1:6] +	Batch ID +
[1:7:8]	Order Number
26 segments	

Open Order Header Record

File Name: SOTHxxx

Record Size: 1004 (1024)

File Type: Mkeyed - Dynamic

Number of Keys: 8

Field	Field Name	Description	A/N	Length	Note
1	TH0\$(1,6)	Batch ID	A	6	FILL(6)
	TH0\$(7,8)	Order Number	A	8	
2	TH0	Order Status	N	1	1 = New 2 = Picked 3 = Verified 4 = Returned 5 = Invoiced 6 = Backordered 8 = Quote
3	TH1\$(1,6)	Terms Code	A	6	
	TH1\$(7,1)	Tax Group Taxable?	A	1	Y or N
	TH1\$(8,3)	Reserved for OSD	A	3	FILL (3)
	TH1\$(11,6)	Pick Slip Number	A	6	
	TH1\$(17,8)	Invoice Number	A	8	
	TH1\$(25,6)	Tax Group ID	A	6	
	TH1\$(31,6)	Tax Adjustment Location	A	6	
	TH1\$(37,2)	Tax Adjustment Class	A	2	"00"
	TH1\$(39,2)	Freight Class	A	2	"00"
	TH1\$(41,2)	Misc Class	A	2	"00"
	TH1\$(43,2)	Distribution Code	A	2	
4	TH1[0]	Purchase Order Date	N	7	Julian
5	TH1[1]	Actual Shipping Date	N	7	Julian
6	TH1[2]	Invoice Date	N	7	Julian
7	TH1[3]	Order Date	N	7	Julian
8	TH1[4]	Requested Ship Date	N	7	Julian
9	TH2\$	Customer ID	A	6	
10	TH3\$(1,3)	Sales Rep #1 ID	A	3	
	TH3\$(4,5)	Sales Rep #1 Percent	A	5	"###.0"
	TH3\$(9,3)	Sales Rep #2 ID	A	3	
	TH3\$(12,5)	Sales Rep #2 Percent	A	5	"###.0"
11	TH2[0]	Terms - %	N	4	"##.0"
12	TH2[1]	Terms - Days	N	3	
13	TH2[2]	Terms - Net Due Days	N	3	
14	TH3	Reserved for OSD	N	1	
15	TH4\$	GL Period	A	2	"01" – "13"
16	TH5\$	Reserved for OSD	A	36	FILL(36,"}")
17	TH4	Ship-to Number	N	6	
18	TH5[0]	Subtotal	N	14	DOLL
19	TH5[1]	Nontaxable Subtotal	N	14	DOLL
20	TH5[2]	Sales Tax Amount	N	14	DOLL
21	TH5[3]	Freight	N	14	DOLL
22	TH5[4]	Miscellaneous	N	14	DOLL
23	TH5[5]	Total Cost	N	14	DOLL
24	TH5[6]	Payment 1	N	14	DOLL
25	TH5[7]	Payment 2	N	14	DOLL
26	TH5[8]	Serialized Items Exist?	N	1	0 = No; 1 = Yes
27	TH5[9]	Tax Adjustment	N	14	DOLL
28	TH5[10]	Reserved for OSD	N	1	

Sales Order

29	TH6\$(1,20)	Reserved for OSD	A	20	FILL(20,"}")
	TH6\$(21,6)	Location ID	A	6	
30	TH7\$	Reserved for OSD	A	13	FILL(13,"}")
31	TH8\$(1,1)	Reserved for OSD	A	1	FILL(1)
	TH8\$(2,25)	Customer PO Number	A	25	
	TH8\$(27,6)	Pymt 1 Bank ID	A	6	
	TH8\$(33,14)	Pymt 1 Reserved for OSD	A	14	
	TH8\$(47,6)	Pymt 1 Dep No	A	6	
	TH8\$(53,19)	Pymt 1 Reserved for OSD	A	19	
	TH8\$(72,8)	Pymt 1 Reserved for OSD	A	8	
	TH8\$(80,6)	Pymt 1 Check No	A	6	
	TH8\$(86,10)	Pymt 1 Cash Receipt Key	A	10	
	TH8\$(96,1)	Pymt 1 Payment Type	A	1	
	TH8\$(97,3)	Pymt 1 Payment Method	A	3	
	TH8\$(100,1)	Pymt 1 Payment Posted Flag	A	1	
	TH8\$(101,1)	Reserved for OSD	A	1	
	TH8\$(102,8)	Pymt 1 C/R Invoice No	A	8	
	TH8\$(110,6)	Pymt 2 Bank ID	A	6	
	TH8\$(116,14)	Pymt 2 Reserved for OSD	A	14	
	TH8\$(130,6)	Pymt 2 Dep No	A	6	
	TH8\$(136,19)	Pymt 2 Reserved for OSD	A	19	
	TH8\$(155,8)	Pymt 2 Reserved for OSD	A	8	
	TH8\$(163,6)	Pymt 2 Check No	A	6	
	TH8\$(169,10)	Pymt 2 Cash Receipt Key	A	10	
	TH8\$(179,1)	Pymt 2 Payment Type	A	1	
	TH8\$(180,3)	Pymt 2 Payment Method	A	3	
	TH8\$(183,1)	Pymt 2 Payment Posted Flag	A	1	Y/N
	TH8\$(184,1)	Reserved for OSD	A	1	
	TH8\$(185,8)	Pymt 2 C/R Invoice Number	A	8	
32	TH9\$	Invoice Print Switch	A	1	"X" = Online " " = Batch
33	TH10\$	Picking Slip Print Switch	A	1	"X" = Online " " = Batch
34	TH11\$(1,30)	Ship-to Name	A	30	
	TH11\$(31,30)	Address Line 1	A	30	
	TH11\$(61,30)	Address Line 2	A	30	
	TH11\$(91,30)	Address Line 3	A	30	
	TH11\$(121,15)	City	A	15	
	TH11\$(136,3)	State Code	A	3	
	TH11\$(139,12)	Zip Code	A	12	
	TH11\$(151,2)	Country Code	A	2	
35	TH12\$	Ship Via	A	20	
36	TH13\$	Customer Level	A	6	
37	TH6[1,1]	Level 1 Tax	N	14	DOLL
38	TH6[1,2]	Level 1 Reserved for OSD	N	1	
39	TH6[1,3]	Level 1 Taxable	N	14	DOLL
40	TH6[1,4]	Level 1 Nontaxable	N	14	DOLL
41	TH6[2,1]	Level 2 Tax	N	14	DOLL
42	TH6[2,2]	Level 2 Reserved for OSD	N	1	
43	TH6[2,3]	Level 2 Taxable	N	14	DOLL
44	TH6[2,4]	Level 2 Nontaxable	N	14	DOLL
45	TH6[3,1]	Level 3 Tax	N	14	DOLL
46	TH6[3,2]	Level 3 Reserved for OSD	N	1	
47	TH6[3,3]	Level 3 Taxable	N	14	DOLL

48	TH6[3,4]	Level 3 Nontaxable	N	14	DOLL
49	TH6[4,1]	Level 4 Tax	N	14	DOLL
50	TH6[4,2]	Level 4 Reserved for OSD	N	1	
51	TH6[4,3]	Level 4 Taxable	N	14	DOLL
52	TH6[4,4]	Level 4 Nontaxable	N	14	DOLL
53	TH6[5,1]	Level 5 Tax	N	14	DOLL
54	TH6[5,2]	Level 5 Reserved for OSD	N	1	
55	TH6[5,3]	Level 5 Taxable	N	14	DOLL
56	TH6[5,4]	Level 5 Nontaxable	N	14	DOLL
57	TH14\$(1,8)	Bill of Lading Number	A	8	
	TH14\$(9,8)	Blanket Order Number	A	8	
58	TH99\$[0]	Reserved for ISV	A	0	
59	TH99[0]	Reserved for ISV	N	1	
60	TH99[1]	Reserved for ISV	N	1	

SOTRxxx—Tracking Information

The Tracking Information file stores information about live sales orders and the shipment tracking numbers used on them. There is one record for each table.

Channel Index: 45

Template: DIM SOTR\$:”BATCH:C(6*),ORD:C(8*),LINE:C(3*),METHOD:C(6*),
TRACKING_NUMBER:C(25*),ISVA:C(1*), ISVN[2]:N(1*)”

Key Definition

Field	Variable	Description
0	[1:1:6] + [2:1:8] + [3:1:3]	Batch ID + Sales Order Number + Line Number

3 Segments

Tracking Information Record

File Name:	SOTRxxx	Record Size:	60 (128)
File Type:	Mkeyed - Dynamic	Number of Keys:	2

Field	Field Name	Description	A/N	Length	Note
1	BATCH	Batch ID	A	6	
2	ORD	Sales Order Number	A	8	
3	LINE	Line Number	A	3	
4	METHOD	Shipping Method	A	6	
5	TRACKING_ NUMBER	Tracking Number	A	25	
6	ISVA	Reserved for ISV	A	1	
7	ISVN[1]	Reserved for ISV	N	1	
8	ISVN[2]	Reserved for ISV	N	1	