
Accounts Payable

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APCDxxx—Codes

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

Channel Index 1

IOLIST: 0902 APCDX: IOLIST CD0\$,CD1\$,CD1[ALL],
 CD99\$[ALL],CD99[ALL]

Array Sizes: DIM CD1[1:3],CD99\$[0],CD99[1] - Terms Codes record
 DIM CD1[1:1],CD99\$[0],CD99[1] - Distr Codes record

String Sizes: DIM CD0\$(12),CD1\$(14) - Terms Codes record
 DIM CD0\$(12),CD1\$(78) - Distribution Codes record

RW Topic No: None

Key Definition:

Key Number	Variable	Description
1	CD0\$	Code Type/Code

Distribution Codes Record

File Name: aPCDxxx Record Size: 99 (128)

File Type: Mkeyed - Dynamic Number of Keys: 1

Field Num	Field Name	Description	A/N	Length	Note
1	CD0\$(1,10)	Type "GLACCT----"	A	10	
	CD0\$(11,2)	Distribution Code	A	2	
2	CD1\$(1,30)	Description	A	30	
	CD1\$(31,12)	Payables GL Acct	A	12	
	CD1\$(43,12)	Sales Tax GL Acct	A	12	
	CD1\$(55,12)	Freight GL Acct	A	12	
	CD1\$(67,12)	Miscellaneous GL Acct	A	12	
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	N	1	

Terms Codes Record

File Name: APCDxxx Record Size: 49 (128)

File Type: Mkeyed - Dynamic Number of Keys: 1

Field Num	Field Name	Description	A/N	Length	Note
1	CD0\$(1,6)	Type "TERMS-"	A	6	
	CD0\$(7,6)	Terms Code	A	6	
2	CD1\$(1,1)	Regular/Prox Terms	A	1	R = Regular P = Prox
	CD1\$(2,13)	Terms Description	A	13	
3	CD1[1]	Discount Percentage	N	7	
4	CD1[2]	Discount Days	N	3	
5	CD1[3]	Net Due Days	N	3	
6	CD99\$[0]	Reserved for ISV	A	0	
7	CD99[0]	Reserved for ISV	N	1	
8	CD99[1]	Reserved for ISV	N	1	

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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\$,K1[ALL],
K99\$[ALL],K99[ALL]

Array Sizes: K1[8],K99\$[0],K99[1]

String Sizes: DIM K0\$(6),K1\$(1),K2\$(36)

RW Topic No: 203

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence No
1	[2:1:1] + [3:1:16] + [1:1:6]	Record Type + Vend ID/Invoice No/Invc Seq No + Sequence No
2	[2:1:1] + [3:18:1] + <u>[3:1:6]</u>	Record Type + Drop Flag + Vendor ID
	7 segments	

Checks Record

File Name: APCHxxx Record Size: 159 (192)

File Type: Mkeyed - Dynamic Number of Keys: 3

Field Num	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	K1[0]	Check Amount	N	14	DOLL
5	K1[1]	Discount Taken	N	14	DOLL
6	K1[2]	Check Number	N	7	
7	K1[3]	Discount Lost	N	14	DOLL
8	K1[4]	1099 Payments	N	14	DOLL
9	K1[5]	Check Date	N	7	Julian
10	K1[6]	Working Check Amt*	N	14	DOLL
11	K1[7]	Working Dropped Amt*	N	14	DOLL
12	K1[8]	Reserved for OSD	N	1	
13	K99\$[0]	Reserved for ISV	A	0	
14	K99[0]	Reserved for ISV	N	1	
15	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: 159 (192)

File Type: Mkeyed - Dynamic Number of Keys: 3

Field Num	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\$(15,2)	Sequence Number	A	2	"00"
	K2\$(17,1)	1099 Invoice?	A	1	Y or N
	K2\$(18,1)	Drop Flag	A	1	Y or N
	K2\$(19,8)	Purchase Order Number	A	8	"00000000"
	K2\$(27,10)	Reserved for OSD	A	18	
4	K1[0]	Invoice Date	N	7	Julian
5	K1[1]	Due Date	N	7	Julian
6	K1[2]	Gross Due	N	14	DOLL
7	K1[3]	Discount Taken	N	14	DOLL
8	K1[4]	Discount Lost	N	14	DOLL
9	K1[5]	Reserved for OSD	N	1	
10	K1[6]	Reserved for OSD	N	1	
11	K1[7]	Reserved for OSD	N	1	
12	K1[8]	Reserved for OSD	N	1	
13	K99\$[0]	Reserved for ISV	A	0	
14	K99[0]	Reserved for ISV	N	1	
15	K99[1]	Reserved for ISV	N	1	

Control Record

File Name: APCHxxx Record Size: 159 (192)

File Type: Mkeyed - Dynamic Number of Keys: 3

Field Num	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\$(13,24)	Reserved for OSD	A	24	
4	K1[0]	Due Date	N	7	Julian
5	K1[1]	Discount Date	N	7	Julian
6	K1[2]	Date on Checks	N	7	Julian
7	K1[3]	GL Period	N	2	"00"
8	K1[4]	Prepaid Checks Total	N	14	DOLL
9	K1[5]	Discount Taken Total	N	14	DOLL
10	K1[6]	Check Amount Total	N	14	DOLL
11	K1[7]	Reserved for OSD	N	1	
12	K1[8]	Reserved for OSD	N	1	
13	K99\$[0]	Reserved for ISV	A	0	
14	K99[0]	Reserved for ISV	N	1	
15	K99[1]	Reserved for ISV	N	1	

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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 TERMID\$,ORDER\$
String Sizes: DIM TERMID\$(4),ORDER\$(9)

Key Definitions:

Key Number	Field	Description
0	[1:1:4]	Terminal ID (FID(0))
1	[2:1:9]	Type + Material Requisition No
	2 segments	

Terminal Record

File Name: APCMxxx Record Size: 15 (16)

File Type: Mkeyed - Dynamic Number of Keys: 2

Field Num	Field Name	Description	A/N	Length	Note
1	TERMID\$	Terminal ID	A	4	
2	ORDER\$(1,1)	Transaction Type	A	1	T = Terminal
	ORDER\$(2,8)	Material Requisition No	A	8	"00000000"

Control Record

File Name: APCMxxx Record Size: 15 (16)

File Type: Mkeyed - Dynamic Number of Keys: 2

Field Num	Field Name	Description	A/N	Length	Note
1	TERMID\$	Terminal ID	A	4	"TKEY"
2	ORDER\$(1,1)	Reserved for OSD	A	1	
	ORDER\$(2,8)	Next Material Requisition	A	8	"00000000"

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 TERMID\$,ORDER\$
String Sizes: DIM TERMID\$(4),ORDER\$(9)
RW Topic No: None

Key Definitions:

Key Number	Field	Description
0	[1:1:4]	Terminal ID (FID(0))
1	<u>[2:1:9]</u>	Type + Transaction No
	2 segments	

Terminal Record

File Name: APCTxxx Record Size: 15 (16)

File Type: Mkeyed - Dynamic Number of Keys: 2

Field Num	Field Name	Description	A/N	Length	Note
1	TERMID\$	Terminal ID	A	4	
2	ORDER\$(1,1)	Transaction Type	A	1	R = Recurring Entry T = Transaction
	ORDER\$(2,8)	Transaction Number	A	8	"00000000"

Control Record

File Name: APCTxxx Record Size: 15 (16)

File Type: Mkeyed - Dynamic Number of Keys: 2

Field Num	Field Name	Description	A/N	Length	Note
1	TERMID\$	Terminal ID	A	4	"TKEY"
2	ORDER\$(1,1)	Reserved for OSD	A	1	
	ORDER\$(2,8)	Next Transaction	A	8	"00000000"

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:

Key Number	Variable	Description
1	DKEY\$	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 Num	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	

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APHCxxx—Check History

The Check History file contains information about checks and other 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 check, including voided checks.

Channel Index: 30
IOLIST: 0960 APHCX: IOLIST HC0\$,HC1\$,HC2\$,HC1.HC3\$,HC4\$,
HC5\$,HC6\$,HC2,HC7\$,HC8\$,HC9\$,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\$(1)

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
14 segments		

Check History Record

File Name: APHCxxx Record Size: 112 (128)

File Type: Mkeyed - Dynamic Number of Keys 5

Field Num	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\$	Reserved for OSD	C	1	
13	HC3	Reserved for OSD	N	1	
14	HC99\$[0]	Reserved for ISV	C	1	
15	HC99[0]	Reserved for ISV	N	1	
16	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\$(8),HD1\$(35)

Key Definition:

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

Additional Descriptions History Record

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

Field Num	Field Name	Description	A/N	Length	Note
1	HD0\$(1,6)	AP History Seq No	A	6	"000000"
	HD0\$(7,2)	Sequence No	A	2	"01"-"10"
2	HD1\$	Description Line	A	35	

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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],H99\$[ALL],H99[ALL]

Array Sizes: H9[9],H99\$[0],H99[1]

String Sizes: H5\$(6),H0\$(15),H1\$(85),H2\$(35),H3\$(1),H4\$(35)

RW Topic No: 202

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	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	[3:37:14]	GL Account/GL Period
5	[3:49:2] + [3:37:12]	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] + [1:1:6]	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] + <u>[1:1:6] +</u>	Record Type + Check Date + Check No + Vendor ID + Sequence Number
	21 segments	

Line-Item Record

File Name: APHIxxx

Record Size: 398 (384)

File Type: Mkeyed - Dynamic

Number of Keys: 11

Field Num	Field Name	Description	A/N	Length	Note
1	H5\$	Sequence Number	A	6	"000000"
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	12	
	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

Field Num	Field Name	Description	A/N	Length	Note
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	H99\$[0]	Reserved for ISV	A	0	
27	H99[0]	Reserved for ISV	N	1	
28	H99[1]	Reserved for ISV	N	1	

Payment Record

File Name: APHIxxx

Record Size: 308 (384)

File Type: Mkeyed - Dynamic

Number of Keys: 11

Field Num	Field Name	Description	A/N	Length	Note
1	H5\$	Sequence Number	A	6	"000000"
2	H0\$(1,6)	Vendor ID	A	6	

Field Num	Field Name	Description	A/N	Length	Note
	H0\$(7,8)	Invoice Number	A	8	
	H0\$(15,1)	Transaction Type	A	1	3 = Void Check 7 = Payment 8 = Prepayment
3	H1\$(1,85)	Reserved for OSD	A	85	
4	H2\$(1,1)	1099 Invoice	A	1	Y or N
	H2\$(2,34)	Reserved for OSD	A	34	
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	



Field Num	Field Name	Description	A/N	Length	Note
26	H99\$[0]	Reserved for ISV	A	1	
27	H99[0]	Reserved for ISV	N	1	
28	H99[1]	Reserved for ISV	N	1	

Totals Record

File Name: APHIxxx

Record Size: 398 (384)

File Type: Mkeyed - Dynamic

Number of Keys: 11

Field Num	Field Name	Description	A/N	Length	Note
1	H5\$	Sequence Number	A	6	"000000"
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	14	
	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

Field Num	Field Name	Description	A/N	Length	Note
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	H99\$[0]	Reserved for ISV	A	0	
27	H99[0]	Reserved for ISV	N	1	
28	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\$(16),HS2\$(13)

Key Definitions:

Key Number	Field	Description
0	[1:1:38]	Vendor/IO/Item ID/Unit/Year/Per
1	[1:33:6] + [1:1:32]	Year/Period + Vendor/IO/Item ID/Unit
2	[17:1:13:"D"] + [1:7:26]	Descending Purchases + Vendor/IO/Item ID/Unit/Year/Per
3	[1:33:6] + [17:1:13:"D"] + [1:1:6]	Year/Period + Descending Purchases + Vendor
4	[1:33:6] + [16:1:6] + [17:1:13:"D"] + <u>[1:1:6]</u>	Year + Period + Vendor Class + Descending Purchases + Vendor
	12 segments	

Company Record

File Name: APHSxxx Record Size: 261 (320)

File Type: Mkeyed - Dynamic Number of Keys: 6

Field Num	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	

Field Num	Field Name	Description	A/N	Length	Note
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 Num	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	

Field Num	Field Name	Description	A/N	Length	Note
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 Num	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	

Field Num	Field Name	Description	A/N	Length	Note
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. The invoice records are created when you post transactions. They are removed from the file after the checks for them have been printed and posted.

There is one record for each open invoice.

Channel Index: 10
IOLIST: 0922 APINX: IOLIST N0\$,N1\$,N1[ALL], N99\$[ALL],N99[ALL]
Array Sizes: N1[8],N99\$[0],N99[1]
String Sizes: DIM N0\$(16),N1\$(2)
RW Topic No: 204

Key Definitions:

Key Number	Field	Description
0	[1:1:16]	Vendor ID/Invoice No/Sequence No
1	[2:1:1] + [7:1:7] + [1:1:16]	Status + Check No + Vendor ID/Invoice No/Sequence No
2	[1:1:6] + [3:1:7] + [1:7:10]	Vendor ID + Invoice Date + Invoice No/Sequence No
3	[1:1:6] + [4:1:7] + <u>[1:7:10]</u>	Vendor ID + Invoice Due Date + Invoice No/Sequence No
10 segments		

Open Invoice Record

File Name: APINxxx

Record Size: 98 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 2

Field Num	Field Name	Description	A/N	Length	Note
1	N0\$(1,6)	Vendor ID	A	6	
	N0\$(7,8)	Invoice Number	A	8	
	N0\$(15,2)	Sequence Number	A	2	"00"
2	N1\$(1,1)	Status	A	1	" " = Released "H" = Hold "P" = Prepaid "T" = Temp Hold
	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]	Reserved for OSD	N	1	
10	N1[7]	Reserved for OSD	N	1	
11	N1[8]	Reserved for OSD	N	1	
12	N99\$[0]	Reserved for ISV	A	0	
13	N99[0]	Reserved for ISV	N	1	
14	N99[1]	Reserved for ISV	N	1	

APIXxxx—Open Invoice Addl. Information

The Open Invoice Additional Information file stores additional data for open invoices on file. The records are created when you post transactions. They are removed from the file when the file is purged.

There is one record for each open invoice.

Channel Index: 30
IOLIST: 0922 APIXX: IOLIST IX0\$,IX1\$,IX2\$,IX1,IX3\$,IX2
String Sizes: DIM IX0\$(6),IX1\$(8),IX2\$(2),IX3\$(1)
RW Topic No: N/A

Key Definitions:

Key Number	Field	Description
0	[1:1:1]+ [1:7:8]+ [1:15:2]	Vendor ID/Inv No/Seq No + Invoice Number + Sequence Number
1	[1:1:6]+ [2:1:8]+ [1:7:8]+ [1:15:2]	Vendor ID + PO Number + Invoice Number + Sequence Number
2	[2:1:8]+ [1:1:6]+ [1:7:8]+ [1:15:2]	PO Number + Vendor ID + Invoice Number + Sequence Number

11 segments

Open Invoice Additional Information Record

File Name: APIXxxx Record Size: 30 (128)
File Type: Mkeyed - Dynamic Number of Keys: 3

Field Num	Field Name	Description	A/N	Length	Note
1	IX0\$	Vendor ID	C	6	
	IX1\$	Invoice Number	C	8	
	IX2\$	Sequence Number	C	2	"00"
2	IX1	PO Number	C	8	"00000000"
3	IX3\$	Reserved for OSD	C	1	
4	IX2	Reserved for OSD	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)"

RW Topic No: 215

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] + <u>[1:18:6]</u>	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 Num	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[2]	Reserved for ISV	N	1	

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

1

2

3

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\$,
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\$(0)

RW Topic No: 208

Key Definitions:

Key Number	Field	Description
0	{1:1:7}	Transaction No/Entry No
1	{3:1:8} + {1:1:7}	Requisition No + Transaction No/Entry No
2	{13:1:2} + {11:1:12} + {1:1:7}	GL Period + GL Account + Transaction No/Entry No
3	{7:1:26} + {1:1:7}	Item ID/Location ID + Transaction No/Entry No
4	{20:1:15} + {1:1:7}	Job ID/Phase ID/Cost Code + Transaction No/Entry No
5	{5:1:7} + {1:1:7}	Date Needed + Transaction No/Entry No
6	{8:1:6} + {1:1:7}	Ship-to ID + Transaction/Entry Number
7	{7:21:6} + {1:1:7}	Location ID + Transaction No/Entry No
	16 segments	

Line-Item Record

File Name: APMDxxx

Record Size: 358 (384)

File Type: Mkeyed - Dynamic

Number of Keys: 8

Field Num	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	
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

Field Num	Field Name	Description	A/N	Length	Note
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	6	"000000"
22	MD99\$[0]	Reserved for ISV	A	1	
23	MD99[0]	Reserved for ISV	N	1	
24	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)

RW Topic No: 214

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	[7:1:26] + [1:1:4] [5:1:7] + [1:1:4]	Item ID/Location ID + Transaction No Date Needed + 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
	15 segments	

Totals Record

File Name: APMHxxx

Record Size: 359 (384)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field Num	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	

Field Num	Field Name	Description	A/N	Length	Note
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:APMS\$:”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)”

RW Topic No: 216

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 Num	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[2]	Reserved for ISV	N	1	

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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)
RW Topic No: None

Key Definition:

Key Number	Variable	Description
1	RDKEY\$	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 Num	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\$(30),RH2\$(6),RH3\$(6),RH5\$(71),
RH6\$(13),RH7\$(1),RH8\$(2)

RW Topic No: 213

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 Num	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	

Field Num	Field Name	Description	A/N	Length	Note
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\$(12,1)	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
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	

Field Num	Field Name	Description	A/N	Length	Note
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\$(30),RL2\$(6),RL3\$(12),RL5\$(106),
RL6\$(15),RL7\$(1),RL8\$(2),RL9\$(2)

RW Topic No: 205

Key Definitions:

Key Number	Field	Description
0	[1:1:11]	Recurring No/Entry No
1	[22:1:2] + [1:1:11]	Run Code + Recurring No/Entry No
2	[10:1:6] + [1:1:11]	Vendor ID + Recurring No/Entry No
3	[5:1:7] + <u>[1:1:11]</u>	Ending Date + Recurring No/Entry No

7 segments

Line-Item Record

File Name: APRLxxx

Record Size: 628 (640)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field Num	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	

Field Num	Field Name	Description	A/N	Length	Note
	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

Field Num	Field Name	Description	A/N	Length	Note
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	

APTB—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)
RW Topic No. None

Key Definition:

Key Number	Variable	Description
1	T0\$	Table ID

AP Table Record

File Name: APTB

Record Size: 640

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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	

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],TD99\$[ALL],TD99[ALL]

Array Sizes: TD1[3],TD3[12],TD7[1:5,1:4],TD99\$[0],TD99[1]

String Sizes: DIM TD0\$(7),TD1\$(56),TD2\$(6),TD3\$(12),TD4\$(101),
TD5\$(17),TD6\$(2),TD7\$(1)

RW Topic No: 201

Key Definitions:

Key Number	Field	Description
0	[1:1:7]	Transaction No/Entry No
1	[8:1:6] + [1:1:7]	Vendor ID + Transaction No/Entry No
2	[26:1:2] + [10:1:12] + [1:1:7]	GL Period + GL Account + Transaction No/Entry No
3	[3:17:20] + [1:1:7]	Item ID + Transaction No/Entry No
4	[25:1:12] + [1:1:7]	Job ID/Phase ID + Transaction No/Entry No
5	[8:1:6] + [3:9:8] + <u>[1:1:7]</u>	Vendor + Invoice + Transaction/Entry Number
	13 segments	

Line-Item Record

File Name: APTDxxx

Record Size: 616 (640)

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field Num	Field Name	Description	A/N	Length	Note
1	TD0\$(1,4)	Transaction Number	A	4	"0000"
	TD0\$(5,3)	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[5-12]	Reserved for OSD	N	11	

Field Num	Field Name	Description	A/N	Length	Note
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	6	"000000"
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

Field Num	Field Name	Description	A/N	Length	Note
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	TD99\$[0]	Reserved for ISV	A	0	
49	TD99[0]	Reserved for ISV	N	1	
50	TD99[1]	Reserved for ISV	N	1	

1

2

3

4

APTHxxx—Transaction Header

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

Channel Index: 20

IOLIST: 0942 APTHX: IOLIST TH0\$,TH0,TH1\$,TH1[ALL], TH2\$,TH2, TH3\$,TH3[ALL],TH4\$,TH4,TH5\$,TH6\$,TH7\$,TH7[ALL],TH99 \$[ALL],TH99[ALL]

Array Sizes: TH1[3],TH3[12],TH7[1:5,1:4],TH99\$[0],TH99[1]

String Sizes: DIM TH0\$(4),TH1\$(56),TH2\$(6),TH3\$(12), TH4\$(6),TH5\$(1), TH6\$(2),TH7\$(1)

RW Topic No: 212

Key Definitions:

Key Number	Field	Description
0	[1:1:4]	Transaction No
1	[8:1:6] + [1:1:4]	Vendor ID + Transaction No
2	[26:1:2] + [1:1:4]	GL Period + Transaction No
3	[8:1:6] + [3:9:8] + [1:1:4]	Vendor + Invoice + Transaction No
4	[24:1:6] + [1:1:4]	Tax Group + Transaction No
10 segments		

Totals Record

File Name: APTHxxx

Record Size: 588 (640)

File Type: Mkeyed - Dynamic

Number of Keys: 5

Field Num	Field Name	Description	A/N	Length	Note
1	TH0\$	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

Field Num	Field Name	Description	A/N	Length	Note
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\$	Reserved for OSD	A	1	
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

Field Num	Field Name	Description	A/N	Length	Note
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	TH99\$[0]	Reserved for ISV	A	0	
50	TH99[0]	Reserved for ISV	N	1	
51	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)

RW Topic No: 211

Key Definitions:

Key Number	Field	Description
0	[1:1:6] + [2:1:7] + [4:1:3] + [3:1:3]	Vendor ID + Date + Reference ID + Sequence No
1	[1:1:6] + [2:1:7] + [3:1:3]	Vendor ID + Date + Sequence No
2	[1:1:6] + [4:1:3] + [2:1:7] + [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 Num	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\$,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\$(332),VE3\$(42),VE4\$(51), VE5\$(15),
VE6\$(20),VE7\$(20)

RW Topic No: 200

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Vendor ID
1	[2:1:30] + [1:1:6]	Vendor Name + Vendor ID
2	[5:36:1] + [1:1:6]	Vendor Priority Code + Vendor ID
3	[5:38:6] + [1:1:6]	Vendor Class + Vendor ID
4	[5:50:2] + [1:1:6]	Vendor Dist Code + Vendor ID
	9 segments	

Vendor Record

File Name: APVExxx

Record Size: 884 (896)

File Type: Mkeyed - Dynamic

Number of Keys: 5

Field Num	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\$(106,2)	State	A	2	
	VE2\$(108,2)	Country	A	2	
	VE2\$(110,12)	Zip Code	A	12	
	VE2\$(122,30)	Pay-to Name	A	30	
	VE2\$(152,30)	Pay-to Address Line 1	A	30	
	VE2\$(182,30)	Pay-to Address Line 2	A	30	
	VE2\$(212,30)	Pay-to Address Line 3	A	30	
	VE2\$(242,15)	Pay-to City	A	15	
	VE2\$(257,2)	Pay-to State	A	2	
	VE2\$(259,2)	Pay-to Country	A	2	
	VE2\$(261,12)	Pay-to Zip Code	A	12	
	VE2\$(273,3)	Pay-to Area Code	A	3	
	VE2\$(276,7)	Pay-to Local Number	A	7	
	VE2\$(283,25)	Pay-to Attention	A	25	
	VE2\$(308,25)	Our Acct Number	A	25	
4	VE3\$(1,3)	Area Code	A	3	
	VE3\$(4,7)	Local Number	A	7	

Field Num	Field Name	Description	A/N	Length	Note
	VE3\$(11,1)	1099 Form Code	A	1	N = No Form I = Individual B = Business
	VE3\$(12,16)	1099 Recipient ID	A	16	
	VE3\$(28,1)	1099 Field Indicator	A	1	1-9 or A
	VE3\$(29,1)	1099 Foreign Address?	A	1	Y or N
	VE3\$(30,12)	GL Account Number	A	12	
	VE3\$(42,1)	2nd TIN Not	A	1	
5	VE4\$(1,3)	Fax Area Code	A	3	
	VE4\$(4,7)	Fax Local Number	A	7	
	VE4\$(11,25)	Contact	A	25	
	VE4\$(36,1)	Vendor Priority Code	A	1	
	VE4\$(37,1)	Vendor Hold?	A	1	Y or N
	VE4\$(38,6)	Vendor Class	A	6	
	VE4\$(44,6)	Terms Code	A	6	
	VE4\$(50,2)	Distribution Code	A	2	
6	VE1[0]	Gross Due	N	14	DOLL
7	VE1[1]	Prepaid	N	14	DOLL
8	VE1[2]	Reserved for OSD	N	4	2.1
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

Field Num	Field Name	Description	A/N	Length	Note
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\$(7,14)	Reserved for OSD	A	14	
34	VE7\$	Reserved for ISV	A	20	
35	VE99\$[0]	Reserved for ISV	A	0	
36	VE99[0]	Reserved for ISV	N	1	
37	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 month-end maintenance.

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Accounts Receivable



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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)

RW Topic No: None

Key Definitions:

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

Control Record

File Name: ARBTxxx

Record Size: 76 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 2

Field Num	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--Deposit Slips	A	1	U = Unprinted P = Printed R = Reprint N = Not Applicable
8	BC4\$	Batch Status	A	1	H = Hold
9	BC1	Number of Transactions	N	4	
10	BC2	Total of Transactions	N	16	
11	BC3	Control Total	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)

RW Topic No: 311

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 Num	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	

ARCDxxx—Codes

The Codes file stores the codes and description for sales/cost-of-sales account pairs, terms, shipping methods and, if Accounts Receivable is not interfaced with Inventory, tax classes.

Channel Index: 22

IOLIST: 0930 ARCDXXX: IOLIST CD0\$,CD1\$,CD1[ALL],
CD99\$[ALL],CD99[ALL]

Array Sizes: DIM CD1[1:3],CD99\$[0],CD99[1] - Terms Codes
DIM CD1[1:1],CD99\$[0],CD99[1] - Other Codes

String Sizes: DIM CD0\$(12),CD1\$(14) - Terms Codes record
DIM CD0\$(12),CD1\$(20) - Ship Method record
DIM D0\$(12),CD1\$(54) - GL Code record
DIM CD0\$(12),CD1\$(78) - Distribution record

RW Topic No: None

Key Definition:

Key Number	Field	Description
0	[1:1:12]	Code Type/Code

Terms Code Record

File Name: ARCDxxx

Record Size: 50 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	Field Name	Description	A/N	Length	Note
1	CD0\$(1,6)	Type "TERMS-"	A	6	
	CD0\$(7,6)	Terms Code	A	6	
2	CD1\$(1,1)	Regular/Prox Terms	A	1	P or R
	CD1\$(2,13)	Terms Description	A	13	
3	CD1[1]	Discount Percentage	N	7	3.3
4	CD1[2]	Discount Days	N	3	3.0
5	CD1[3]	Net Due Days	N	3	3.0
6	CD99\$[0]	Reserved for ISV	A	0	
7	CD99[0]	Reserved for ISV	N	1	
8	CD99[1]	Reserved for ISV	N	1	

GL Code Record

File Name: ARCDxxx

Record Size: 81 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	Field Name	Description	A/N	Length	Note
1	CD0\$(1,10)	Type "SALEG-----"	A	10	
	CD0\$(11,2)	Account Code	A	2	
2	CD1\$(1,30)	Description	A	30	
	CD1\$(31,12)	GL Sales Account	A	12	
	CD1\$(43,12)	GL COGS Account	A	12	
3	CD1[1]	Reserved for OSD	N	7	3.3
4	CD99\$[0]	Reserved for ISV	A	0	
5	CD99[0]	Reserved for ISV	N	1	
6	CD99[1]	Reserved for ISV	N	1	

Shipping Method Code Record

File Name: ARCDxxx

Record Size: 41 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	Field Name	Description	A/N	Length	Note
1	CD0\$(1,6)	Type "SHPVIA"	A	6	
	CD0\$(7,6)	Shipping Method Code	A	6	
2	CD1\$	Description	A	20	
3	CD1[1]	Reserved for OSD	N	1	1.0
4	CD99\$[0]	Reserved for ISV	A	0	
5	CD99[0]	Reserved for ISV	N	1	
6	CD99[1]	Reserved for ISV	N	1	

Distribution Codes Record

File Name: ARCDxxx

Record Size: 99 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	Field Name	Description	A/N	Length	Note
1	CD0\$(1,10)	Type "GLACCT----"	A	10	
	CD0\$(11,2)	Distribution Code	A	2	
2	CD1\$(1,30)	Description	A	30	
	CD1\$(31,12)	Receivable GL Acct	A	12	
	CD1\$(43,12)	Sales Tax GL Acct	A	12	
	CD1\$(55,12)	Freight GL Acct	A	12	
	CD1\$(67,12)	Miscellaneous GL Acct	A	12	
3	CD1[1]	Reserved for OSD	N	1	1.0
4	CD99\$[0]	Reserved for ISV	A	0	
5	CD99[0]	Reserved for ISV	N	1	
6	CD99[1]	Reserved for ISV	N	1	

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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.

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)

RW Topic No: 305

Key Definitions:

Key Number	Field	Description
0	[1:1:10]	Deposit/Batch ID/Trans Number
1	[13:1:3] + [1:1:10]	Method of Payment + Deposit/Batch ID/Trans Number
2	[6:1:6] + [1:1:10]	Customer ID + Deposit/Batch ID/Trans Number
3	[11:1:2] + [7:1:12] + [1:1:10]	GL Period + GL Accounts + Deposit/Batch ID/Trans Number
4	[6:1:6] + [2:1:8] + [1:1:10]	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
	16 segments	

Cash Receipts Record

File Name: ARCRxxx

Record Size: 199 (256)

File Type: Mkeyed -
Dynamic

Number of Keys: 6

Field Num	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	
9	CR2[1]	Difference	N	14	
10	CR2[2]	Payment Type	N	1	
11	CR4\$	GL Period	A	2	01-13
12	CR5\$	Reserved for OSD	A	20	
13	CR6\$(1,3)	Method of Payment Code	A	3	
	CR6\$(4,20)	Card Number/Bank ID	A	20	
	CR6\$(24,25)	Cardholder/Dep No/ Memo	A	25	

Field Num	Field Name	Description	A/N	Length	Note
	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.

Channel Index: 16
IOLIST: 0921 ARCTXXX: IOLIST CTKEY\$,CTORD\$,CTBAT\$
String Sizes: DIM CTKEY\$(4),CTORD\$(9),CTBAT\$(6)
RW Topic No: None

Key Definitions:

Key Number	Field	Description
0	[1:1:4]	Terminal ID
1	[2:1:9] + [1:1:4]	Type/Transaction No + Terminal ID
2	[3:1:6] + <u>[1:1:4]</u>	Batch Number + Terminal ID
5 segments		

Control Record

File Name: ARCTxxx

Record Size: 22 (64)

File Type: Mkeyed - Dynamic

Number of Keys: 3

Field Num	Field Name	Description	A/N	Length	Note
1	CTKEYS	Terminal ID	A	4	
2	CTORDS(1,1)	Type of Order	A	1	"T" = Tran "R" = Recurring
	CTORDS(2,8)	Tran Number	A	8	
3	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],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\$(20),C4\$(27),
C5\$(12),C8\$(16),C9\$(12),C6\$(20),C7\$(62),C10\$(27)

RW Topic No: 300

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Customer ID
1	[3:108:12] + [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	[4:1:10] + [1:1:6]	Phone Number + Customer ID
7	[3:106:2] + [3:91:15] + <u>[1:1:6]</u>	State + City + Customer ID
	16 segments	

Customer Record

File Name: ARCUxxx

Record Size: 1024 (1088)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field Num	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\$(106,2)	State	A	2	
	C2\$(108,12)	Zip Code	A	12	
	C2\$(120,2)	Country Code	A	2	
	C2\$(122,25)	Attention	A	25	
	C2\$(147,25)	Contact	A	25	
4	C3\$(1,3)	Phone Area Code	A	3	
	C3\$(4,7)	Phone Local Number	A	7	
	C3\$(11,3)	Fax Area Code	A	3	
	C3\$(14,7)	Fax Local Number	A	7	
5	C4\$(1,1)	Group Code	A	1	C = Credit Card Company
	C4\$(2,1)	Statement Code	A	1	0 = No Stmtts or Invoices 1 = Stmtts Only 2 = Invoices Only 3 = Both Stmtts and Invoices
	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

Field Num	Field Name	Description	A/N	Length	Note
	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	
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	
8	C1[1]	Unpaid Finance Charge	N	14	
9	C1[2]	Current Amount Due	N	14	
10	C1[3]	Balance 31-60 Days	N	14	
11	C1[4]	Balance 60-90 Days	N	14	
12	C1[5]	Balance 91-120 Days	N	14	
13	C1[6]	Balance 121+ Days	N	14	
14	C1[7]	Unapplied Credits	N	14	
15	C2[0]	Sales Period to Date	N	14	
16	C2[1]	Sales Quarter to Date	N	14	
17	C2[2]	Sales Year to Date	N	14	
18	C2[3]	Sales Last Year	N	14	
19	C2[4]	Profit Period to Date	N	14	
20	C2[5]	Profit Quarter to Date	N	14	
21	C2[6]	Profit Year to Date	N	14	
22	C2[7]	Profit Last Year	N	14	
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	

Field Num	Field Name	Description	A/N	Length	Note
26	C2[11]	Invoices Last Year	N	6	
27	C2[12]	Payments Period to Date	N	14	
28	C2[13]	Payments Quarter to Date	N	14	
29	C2[14]	Payments Year to Date	N	14	
30	C2[15]	Payments Last Year	N	14	
31	C2[16]	Discount Period to Date	N	14	
32	C2[17]	Discount Quarter to Date	N	14	
33	C2[18]	Discount Year to Date	N	14	
34	C2[19]	Discount Last Year	N	14	
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	
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	
48	C5[2]	Last Payment Date	N	7	Julian
49	C5[3]	Last Payment Amount	N	14	
50	C6	Customer High Balance	N	14	
51	C9\$	Prior 12 Months Credit	A	12	
52	C7	First Sale Date	N	7	Julian

Field Num	Field Name	Description	A/N	Length	Note
53	C6\$	Reserved for OSD	A	20	
54	C7\$(1,2)	Ship Zone	A	2	
	C7\$(3,3)	Payment Method	A	3	
	C7\$(6,20)	Card Number	A	20	
	C7\$(26,30)	Cardholder's Name	A	30	
	C7\$(56,6)	Expiration Date	A	6	MMYYYY
	C7\$(62,1)	Reserved for OSD	A	1	
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	C99\$[0]	Reserved for ISV	A	0	
59	C99[0]	Reserved for ISV	N	1	
60	C99[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)
RW Topic No: None

Key Definition:

Key Number	Field	Description
0	[1:1:9]	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 Num	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	

1

2

3

4

5

6

7

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\$(8), HD1\$(35)
RW Topic No: None

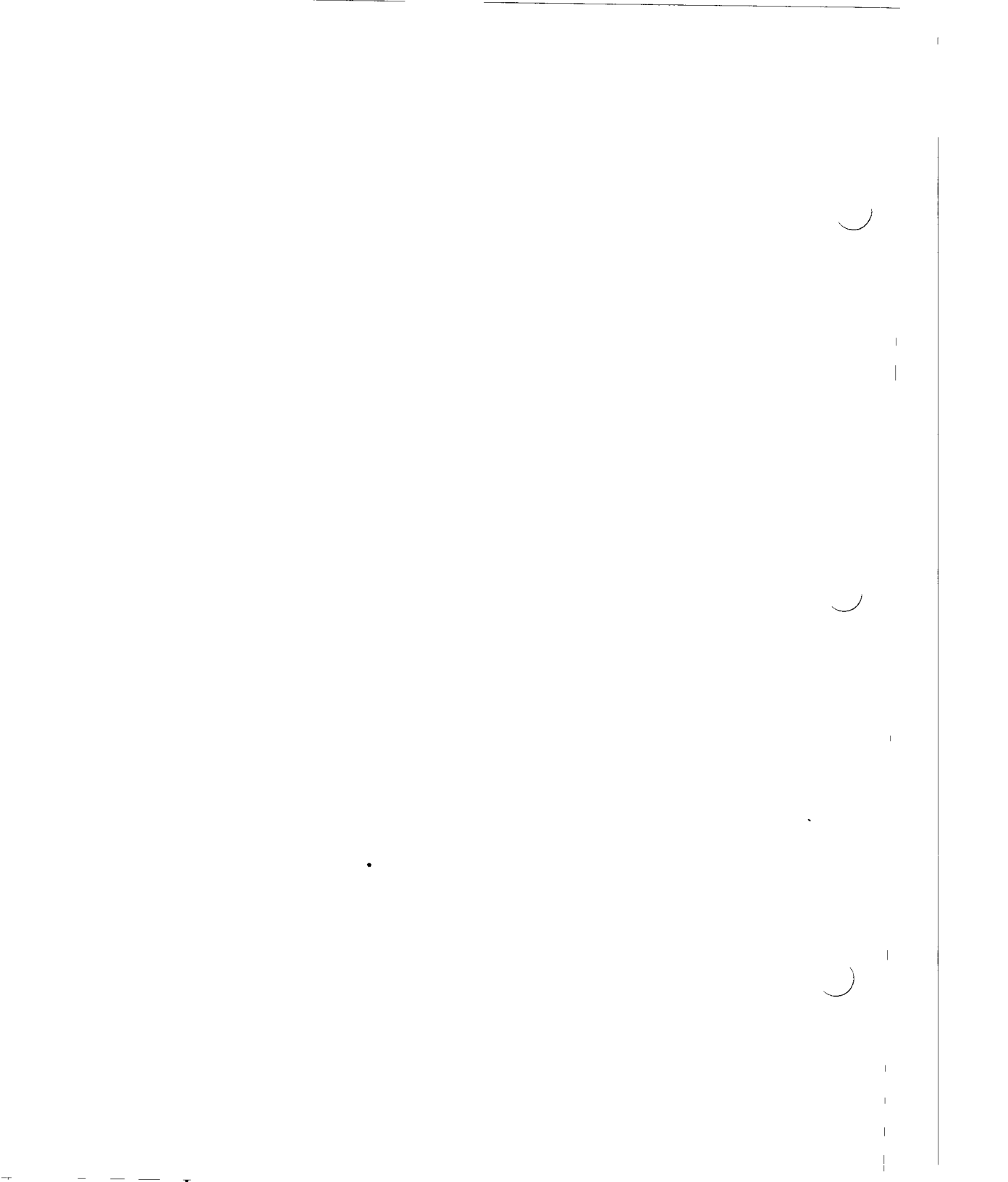
Key Definition:

Key Number	Field	Description
0	[1:1:8]	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 Num	Field Name	Description	A/N	Length	Note
1	HD0\$(1,6)	AR History Sequence No	A	6	"000000"
	HD0\$(7,2)	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\$,H9[ALL],H99\$[ALL],
H99[ALL]

Array Sizes: DIM H9[9],H99\$[0],H99[1]

String Sizes: DIM H0\$(6),H1\$(20),H2\$(92),H3\$(44),H4\$(35),H5\$(14)

RW Topic No: 302

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence No
1	[2:1:20]	Customer ID/Invoice No/Seq No
2	[3:1:3] + [6:1:7] + [2:7:14]	Sales Rep 1 + Transaction Date + Invoice No/Sequence No
3	[3:7:26] + [1:1:6]	Inventory ID/Location ID + Sequence No
4	[16:1:2] + [2:7:14]	Category + Invoice No/Sequence No
5	[3:4:3] + [6:1:7] + [2:7:14]	Sales Rep 2 + Transaction Date + Invoice No/Sequence No
6	[6:1:7] + [2:7:14]	Transaction Date + Invoice No/Sequence No
7	[16:3:6] + [2:7:14]	Tax Group + Invoice No/Sequence No
8	[16:9:6] + [2:7:14]	Promo ID + Invoice No/Sequence No
9*	[4:1:1] + [16:3:6] + [6:1:7] + [2:1:20] + [1:1:6]	Record Type + Tax Group + Invoice Date + Customer/Invoice No/Sequence No + Sequence No
23 segments		

* This additional key is optional to speed up the Tax Audit Report. It can be created by running the ARCVTHI program on your ARHlxxx file.

Line-Item Record

File Name: ARHIxxx

Record Size: 425 (448)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field Num	Field Name	Description	A/N	Length	Note
1	H0\$	Sequence Number	A	6	"000000"
2	H1\$(1,6)	Customer ID	A	6	
	H1\$(7,8)	Invoice Number	A	8	
	H1\$(15,6)	Sequence Number*	A	6	"000000"
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	

Field Num	Field Name	Description	A/N	Length	Note
	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	Reserved for OSD	N	14	
14	H9	GL Period	N	2	
15	H0	Reserved for OSD	N	14	
16	H5\$(1,2)	Category	A	2	
	H5\$(3,6)	Tax Group	A	6	
	H5\$(9,6)	Promo ID	A	6	
17	H9[0]	Level 1 Tax Collected	N	14	DOLL
18	H9[1]	Level 2 Tax Collected	N	14	DOLL
19	H9[2]	Level 3 Tax Collected	N	14	DOLL
20	H9[3]	Level 4 Tax Collected	N	14	DOLL
21	H9[4]	Level 5 Tax Collected	N	14	DOLL
22	H9[5]	Purchase Order Date	N	7	Julian
23	H9[6]	Reserved for OSD	N	1	
24	H9[7]	Reserved for OSD	N	1	
25	H9[8]	Reserved for OSD	N	1	
26	H9[9]	Reserved for OSD	N	1	

Field Num	Field Name	Description	A/N	Length	Note
27	H99\$[0]	Reserved for ISV	A	0	
28	H99[0]	Reserved for ISV	N	1	
29	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: ARHIxxx

Record Size: 425 (448)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field Num	Field Name	Description	A/N	Length	Note
1	H0\$	Sequence Number	A	6	"000000"
2	H1\$(1,6)	Customer ID	A	6	
	H1\$(7,8)	Invoice Number	A	8	
	H1\$(15,6)	Sequence Number	A	6	"000000"
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	

Field Num	Field Name	Description	A/N	Length	Note
	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	GL Period	N	2	
15	H0	Total Cost	N	14	DOLL
16	H5\$(1,2)	Reserved	A	2	
	H5\$(3,6)	Tax Group	A	6	
	H5\$(9,6)	Reserved for OSD	A	6	
17	H9[0]	Level 1 Tax Collected	N	14	DOLL
18	H9[1]	Level 2 Tax Collected	N	14	DOLL
19	H9[2]	Level 3 Tax Collected	N	14	DOLL
20	H9[3]	Level 4 Tax Collected	N	14	DOLL
21	H9[4]	Level 5 Tax Collected	N	14	DOLL

Field Num	Field Name	Description	A/N	Length	Note
22	H9[5]	Purchase Order Date	N	7	Julian
23	H9[6]	Reserved for OSD	N	1	
24	H9[7]	Reserved for OSD	N	1	
25	H9[8]	Reserved for OSD	N	1	
26	H9[9]	Reserved for OSD	N	1	
27	H99\$[0]	Reserved for ISV	A	0	
28	H99[0]	Reserved for ISV	N	1	
29	H99[1]	Reserved for ISV	N	1	

Payments Record

File Name: ARHlxxx

Record Size: 415 (448)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field Num	Field Name	Description	A/N	Length	Note
1	H0\$	Sequence Number	A	6	"000000"
2	H1\$(1,6)	Customer ID	A	6	
	H1\$(7,8)	Invoice Number	A	8	
	H1\$(15,6)	Sequence Number	A	6	"000000"
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\$(33,20)	Credit Card Number	A	20	
	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

Field Num	Field Name	Description	A/N	Length	Note
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	GL Period	N	2	
15	H0	Reserved for OSD	N	14	
16	H5\$	Reserved for OSD	A	14	
17	H9[0]	Reserved for OSD	N	1	
18	H9[1]	Reserved for OSD	N	1	
19	H9[2]	Reserved for OSD	N	1	
20	H9[3]	Reserved for OSD	N	1	
21	H9[4]	Reserved for OSD	N	1	
22	H9[5]	Reserved for OSD	N	7	
23	H9[6]	Reserved for OSD	N	1	
24	H9[7]	Reserved for OSD	N	1	
25	H9[8]	Reserved for OSD	N	1	
26	H9[9]	Reserved for OSD	N	1	
27	H99\$[0]	Reserved for ISV	A	0	
28	H99[0]	Reserved for ISV	N	1	
29	H99[1]	Reserved for ISV	N	1	

Finance Charge Record

File Name: ARHIxxx

Record Size: 425 (448)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field Num	Field Name	Description	A/N	Length	Note
1	H0\$	Sequence Number	A	6	"000000"
2	H1\$(1,6)	Customer ID	A	6	
	H1\$(7,8)	Invoice Number	A	8	"FIN CHRG"
	H1\$(15,6)	Sequence Number	A	6	"000000"
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	GL Period	N	2	
15	H0	Reserved for OSD	N	14	

Field Num	Field Name	Description	A/N	Length	Note
16	H5\$	Reserved for OSD	A	14	
17	H9[0]	Reserved for OSD	N	1	
18	H9[1]	Reserved for OSD	N	1	
19	H9[2]	Reserved for OSD	N	1	
20	H9[3]	Reserved for OSD	N	1	
21	H9[4]	Reserved for OSD	N	1	
22	H9[5]	Reserved for OSD	N	7	
23	H9[6]	Reserved for OSD	N	1	
24	H9[7]	Reserved for OSD	N	1	
25	H9[8]	Reserved for OSD	N	1	
26	H9[9]	Reserved for OSD	N	1	
27	H99\$[0]	Reserved for ISV	A	0	
28	H99[0]	Reserved for ISV	N	1	
29	H99[1]	Reserved for ISV	N	1	

Control Record

File Name: ARHIxxx

Record Size: 425 (448)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field Num	Field Name	Description	A/N	Length	Note
1	H0\$	'NXTSEQ'	A	6	'NXTSEQ'
2	H1\$(1,6)	Reserved for OSD	A	6	FILL(6)
	H1\$(7,6)	Next Sequence Number	A	6	
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	14	
17	H9[0]	Reserved for OSD	N	1	
18	H9[1]	Reserved for OSD	N	1	
19	H9[2]	Reserved for OSD	N	1	
20	H9[3]	Reserved for OSD	N	1	
21	H9[4]	Reserved for OSD	N	1	

Field Num	Field Name	Description	A/N	Length	Note
22	H9[5]	Reserved for OSD	N	7	
23	H9[6]	Reserved for OSD	N	1	
24	H9[7]	Reserved for OSD	N	1	
25	H9[8]	Reserved for OSD	N	1	
26	H9[9]	Reserved for OSD	N	1	
27	H99\$[0]	Reserved for ISV	A	0	
28	H99[0]	Reserved for ISV	N	1	
29	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)

RW Topic No: 310

Key Definitions:

Key Number	Field	Description
0	[1:1:38]	Customer/Job-Item Flag/Item/Unit/Year/Period
1	[1:33:6] + [1:1:32]	Year/Period + Customer/Job-Item Flag/Item/Unit
2	[17:1:13:"D"] [1:7:26]	Descending Sales + Job-Item Flag/Item/Unit
3	[1:33:6] + [17:1:13:"D"] [1:1:6]	Year/Period + Descending Sales + Customer
4	[1:33:6] + [16:1:3] + [17:1:13:"D"] [1:1:6]	Year/Period + Sales Rep 1 + Descending Sales + Customer
5	[1:33:6] + [16:7:6] + [3:1:13:"D"] <u>[1:1:6]</u>	Year/Period + Customer Class + Descending Sales + Customer
	16 segments	

Company Record

File Name: ARHSxxx

Record Size: 272 (320)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field Num	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	
4	HS1[2]	COGS	N	14	
5	HS1[3]	Discounts	N	14	
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	
10	HS2[1]	Current Due	N	14	
11	HS2[2]	31-60 Due	N	14	
12	HS2[3]	61-90	N	14	
13	HS2[4]	91-120	N	14	
14	HS2[5]	121+ Due	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.

Customer Record

File Name: ARHSxxx

Record Size: 272 (320)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field Num	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	
4	HS1[2]	COGS	N	14	
5	HS1[3]	Discounts	N	14	
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	
10	HS2[1]	Current Due	N	14	
11	HS2[2]	31-60 Due	N	14	
12	HS2[3]	61-90	N	14	
13	HS2[4]	91-120	N	14	
14	HS2[5]	121+ Due	N	14	
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	

Field Num	Field Name	Description	A/N	Length	Note
	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 Num	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	
3	HS1[1]	Sales	N	14	
4	HS1[2]	COGS	N	14	
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	

Field Num	Field Name	Description	A/N	Length	Note
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.

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ARINxxx—AP 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\$(17),N1\$(1),N2\$(25),N3\$(20)

RW Topic No: 303

Key Definitions:

Key Number	Field	Description
0	[1:1:17]	Customer ID/Invoice No/Type/Sequence
1	[2:1:1] + [1:1:17]	Hold/Release Flag + Customer ID/Invoice No/Type/Sequence
2	[1:1:6] + [3:1:7] + [1:7:11]	Customer ID + Invoice Date + Invoice No/Type/Sequence
3	[1:1:6] + [7:1:7] + <u>[1:7:11]</u>	Customer ID + Invoice Due Date + Invoice No/Type/Sequence
	9 segments	

Invoice Record

File Name: ARINxxx

Record Size: 121 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field Num	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\$(16,2)	Status Number**	A	2	
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	
6	N1[3]	Discount Amount	N	14	
7	N1[4]	Due Date	N	7	Julian
8	N2\$	Customer P.O. Number	A	25	
9	N3\$(1,6)	Job ID	A	6	
	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: 121 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field Num	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\$(16,2)	Status Number	A	2	
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	
6	N1[3]	Discount Amount	N	14	
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\$	Reserved for OSD	A	20	
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: 121 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field Num	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\$(16,2)	Status Number	A	2	
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	
6	N1[3]	Discount Amount	N	14	
7	N1[4]	Due Date	N	7	Julian
8	N2\$	Customer P.O. Number	A	25	
9	N3\$(1,6)	Job ID	A	6	
	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	

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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)

RW Topic No: 309

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 Num	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.

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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)

RW Topic No: 312

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 Num	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
4	P2\$	Debit GL Account	A	12	
5	P2[0]	Reserved for OSD	N	12	8.2-
6	P2[1]	PTD Payments	N	14	
7	P2[2]	QTD Payments	N	14	
8	P2[3]	YTD Payments	N	14	
9	P2[4]	Last Year Payments	N	14	
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\$	Reserved for OSD	A	20	
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)
RW Topic No: None

Key Definition:

Key Number	Field	Description
0	[1:1:9]	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 Num	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	

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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.

Note

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)

RW Topic No: 308

Key Definitions:

Key Number	Field	Description
0	[1:1:7]	Recurring Entry No/Entry No
1	[7:1:6] + [1:1:7]	Customer ID + Recurring Entry No/Entry No
2	[3:17:2] + [1:1:7]	Run Code + Recurring Entry No/Entry No
3	[6:1:8] + <u>[1:1:7]</u>	Cutoff Date + Recurring Entry No/Entry No
	7 segments	

Detail Record

File Name: ARRExxx

Record Size: 704 (704)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field Num	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	8	Julian
5	TD1[1]	Ship Date	N	8	Julian
6	TD1[2]	Cutoff 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”

Field Num	Field Name	Description	A/N	Length	Note
	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	

Field Num	Field Name	Description	A/N	Length	Note
	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	
31	TD6[1,2]	Level 1 Reserved for OSD	N	1	
32	TD6[1,3]	Level 1 Taxable	N	14	
33	TD6[1,4]	Level 1 Nontaxable	N	14	
34	TD6[2,1]	Level 2 Tax	N	14	
35	TD6[2,2]	Level 2 Reserved for OSD	N	1	
36	TD6[2,3]	Level 2 Taxable	N	14	
37	TD6[2,4]	Level 2 Nontaxable	N	14	
38	TD6[3,1]	Level 3 Tax	N	14	
39	TD6[3,2]	Level 3 Reserved for OSD	N	1	
40	TD6[3,3]	Level 3 Taxable	N	14	

Field Num	Field Name	Description	A/N	Length	Note
41	TD6[3,4]	Level 3 Nontaxable	N	14	
42	TD6[4,1]	Level 4 Tax	N	14	
43	TD6[4,2]	Level 4 Reserved for OSD	N	1	
44	TD6[4,3]	Level 4 Taxable	N	14	
45	TD6[4,4]	Level 4 nontaxable	N	14	
46	TD6[5,1]	Level 5 Tax	N	14	
47	TD6[5,2]	Level 5 Reserved for OSD	N	1	
48	TD6[5,3]	Level 5 Taxable	N	14	
49	TD6[5,4]	Level 5 Nontaxable	N	14	
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.

Note

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],TH13\$,TH99\$[ALL],TH99[ALL]

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

String Sizes: DIMTH0\$(4),TH1\$(88),TH2\$(6),TH3\$(16),TH4\$(22),TH5\$(26),TH6\$(13),TH7\$(151),TH8\$(26),TH9\$(1),TH10\$(1),TH11\$(20),TH12\$(0),TH13\$(0)

RW Topic No: 307

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] + <u>[1:1:4]</u>	Tax Group + Recurring Entry No
	9 segments	

Header Record

File Name: ARRHxxx

Record Size: 820 (832)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field Num	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	8	Julian
5	TH1[1]	Ship Date	N	8	Julian
6	TH1[2]	Cutoff Date	N	8	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

Field Num	Field Name	Description	A/N	Length	Note
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	
16	TH5[1]	Nontaxable Subtotal	N	14	
17	TH5[2]	Sales Tax	N	14	
18	TH5[3]	Freight	N	14	
19	TH5[4]	Miscellaneous Charge	N	14	
20	TH5[5]	Total Cost	N	14	
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	
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	

Field Num	Field Name	Description	A/N	Length	Note
	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\$(136,2)	State	A	2	
	TH7\$(138,12)	Zip Code	A	12	
	TH7\$(150,2)	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	
35	TH6[1,2]	Level 1 Reserved for OSD	N	1	
36	TH6[1,3]	Level 1 Taxable	N	14	
37	TH6[1,4]	Level 1 Nontaxable	N	14	
38	TH6[2,1]	Level 2 Tax	N	14	
39	TH6[2,2]	Level 2 Reserved for OSD	N	1	
40	TH6[2,3]	Level 2 Taxable	N	14	
41	TH6[2,4]	Level 2 Nontaxable	N	14	
42	TH6[3,1]	Level 3 Tax	N	14	
43	TH6[3,2]	Level 3 Reserved for OSD	N	1	
44	TH6[3,3]	Level 3 Taxable	N	14	
45	TH6[3,4]	Level 3 Nontaxable	N	14	
46	TH6[4,1]	Level 4 Tax	N	14	

Field Num	Field Name	Description	A/N	Length	Note
47	TH6[4,2]	Level 4 Reserved for OSD	N	1	
48	TH6[4,3]	Level 4 Taxable	N	14	
49	TH6[4,4]	Level 4 Nontaxable	N	14	
50	TH6[5,1]	Level 5 Tax	N	14	
51	TH6[5,2]	Level 5 Reserved for OSD	N	1	
52	TH6[5,3]	Level 5 Taxable	N	14	
53	TH6[5,4]	Level 5 Nontaxable	N	14	
54	TH13\$	Reserved for OSD	A	0	
55	TH99\$[0]	Reserved for ISV	A	0	
56	TH99[0]	Reserved for ISV	N	1	
57	TH99[1]	Reserved for ISV	N	1	

ARSxxx—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: 0922ARSXXX IOLISTS0\$,S1\$,S2\$,S3\$,S4\$,S99\$[ALL],S99[ALL]

Array Sizes: DIM S99\$[0],S99[1]

String Sizes: DIM S0\$(12),S1\$(151),S2\$(38),S3\$(20),S4\$(20)

RW Topic No: 304

Key Definitions:

Key Number	Field	Description
0	[1:1:12]	Customer ID/Ship-to No
1	[4:18:12] + [1:1:12]	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] + [4:16:2] + [4:1:15] + [1:7:6]	Customer ID + State + City + Ship-to No
	10 segments	

Address Record

File Name: ARSxxx

Record Size: 260 (320)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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\$(136,2)	State	A	2	
	S1\$(138,12)	Zip Code	A	12	
	S1\$(150,2)	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\$(16,2)	State	A	2	
	S3\$(18,12)	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	

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],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\$(119),SR3\$(10),SR4\$(6)

RW Topic No: 306

Key Definition:

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

Sales Rep Record

File Name: ARSRxxx

Record Size: 240 (256)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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\$(106,2)	State	A	2	
	SR2\$(108,12)	Zip Code	A	12	
4	SR3\$(1,3)	Area Code	A	3	
	SR3\$(4,7)	Local Phone Number	A	7	
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	

Field Num	Field Name	Description	A/N	Length	Note
15	SR2[1]	Sales YTD	N	14	
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	SR99\$[0]	Reserved for ISV	A	0	
20	SR99[0]	Reserved for ISV	N	1	
21	SR99[1]	Reserved for ISV	N	1	

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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

RW Topic No: None

Key Definition:

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

Table Record

File Name: ARTB

Record Size: 640

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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	

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\$(0),TD9\$(0)

RW Topic No: 313

Key Definitions:

Key Number	Field	Description
0	[1:1:13]	Batch ID/Trans No/Line No
1	[7:1:6] + [1:1:13]	Customer ID + Batch ID/Trans No/Line No
2	[13:3:2] + [3:25:36] + [1:1:13]	GL Period + GL Accounts + Batch ID/Trans No/Line No
3	[27:1:12] + [26:1:26] + [1:1:13]	Job/Phase + Item ID/Location ID + Batch ID/Trans No/Line No
4	[1:7:7] + [1:1:6]	Trans No/Line No + Batch ID
5	[28:2:25] + [1:1:13]	Customer PO Number + Batch ID/Trans No/Line No
6	[13:5:6] + [1:1:13]	Tax Group + Batch ID/Trans No/Line No
7	[1:11:3] + [1:1:10]	Line No + Batch ID/Trans No
8	[3:17:8] + [1:1:13]	Invoice No + Batch ID/Trans No/Line No

19 segments

Detail Record

File Name: ARTDxxx

Record Size: 711 (768)

File Type: Mkeyed - Dynamic

Number of Keys: 8

Field Num	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	

Field Num	Field Name	Description	A/N	Length	Note
	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	

Field Num	Field Name	Description	A/N	Length	Note
	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	"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	
31	TD6[1,2]	Level 1 Reserved for OSD	N	1	
32	TD6[1,3]	Level 1 Taxable	N	14	
33	TD6[1,4]	Level 1 Nontaxable	N	14	
34	TD6[2,1]	Level 2 Tax	N	14	
35	TD6[2,2]	Level 2 Reserved for OSD	N	1	
36	TD6[2,3]	Level 2 Taxable	N	14	
37	TD6[2,4]	Level 2 Nontaxable	N	14	
38	TD6[3,1]	Level 3 Tax	N	14	
39	TD6[3,2]	Level 3 Reserved for OSD	N	1	
40	TD6[3,3]	Level 3 Taxable	N	14	
41	TD6[3,4]	Level 3 Nontaxable	N	14	
42	TD6[4,1]	Level 4 Tax	N	14	
43	TD6[4,2]	Level 4 Reserved for OSD	N	1	

Field Num	Field Name	Description	A/N	Length	Note
44	TD6[4,3]	Level 4 Taxable	N	14	
45	TD6[4,4]	Level 4 nontaxable	N	14	
46	TD6[5,1]	Level 5 Tax	N	14	
47	TD6[5,2]	Level 5 Reserved for OSD	N	1	
48	TD6[5,3]	Level 5 Taxable	N	14	
49	TD6[5,4]	Level 5 Nontaxable	N	14	
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	

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],TH13\$,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\$(151),TH8\$(192),TH9\$(1),TH10\$(1),TH11\$(20),TH12\$(0),TH13\$(0)

RW Topic No: 301

Key Definitions:

Key Number	Field	Description
0	[1:1:10]	Batch No/Transaction No
1	[7:1:6] + [1:1:10]	Customer ID + Batch No/Transaction No
2	[13:3:2] + [1:1:10]	GL Period + Batch No/Transaction No
3	[1:7:4] + [1:1:6]	Transaction No + Batch No
4	[3:17:8] + [1:1:10]	Invoice Number + Batch No/Transaction No
5	[29:2:25] + [1:1:10]	Customer PO Number Batch No/Transaction No
6	[13:5:6] + <u>[1:1:10]</u>	Tax Group ID + Batch No/Transaction No
	13 segments	

Header Record

File Name: ARTHxxx

Record Size: 999 (1024)

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field Num	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)	Reserved for OSD	A	2	
4	TH1[0]	Order Date	N	8	Julian
5	TH1[1]	Ship Date	N	8	Julian
6	TH1[2]	Invoice Date	N	8	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

Field Num	Field Name	Description	A/N	Length	Note
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	
16	TH5[1]	Nontaxable Subtotal	N	14	
17	TH5[2]	Sales Tax	N	14	
18	TH5[3]	Freight	N	14	
19	TH5[4]	Miscellaneous Charge	N	14	
20	TH5[5]	Total Cost	N	14	
21	TH5[6]	Payment 1	N	14	
22	TH5[7]	Payment 2	N	14	
23	TH5[8]	Serialized Items Exist?	N	1	0 = No 1 = Yes
24	TH5[9]	Tax Adjustment	N	14	
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	

Field Num	Field Name	Description	A/N	Length	Note
	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\$(136,2)	State	A	2	
	TH7\$(138,12)	Zip Code	A	12	
	TH7\$(150,2)	Country Code	A	2	
29	TH8\$(1,1)	Reserved for OSD	A	1	
	TH8\$(2,25)	Customer PO Number	A	25	
	TH8\$(27,20)	Pymt 1 Card No/Bank ID	A	20	
	TH8\$(47,25)	Pymt 1 Cardholder/Dep No	A	25	
	TH8\$(72,6)	Pymt 1 Expiration Date	A	6	MMYYYY
	TH8\$(78,2)	Reserved	A	2	
	TH8\$(80,6)	Pymt 1 Auth/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\$(110,20)	Pymt 2 Card No/Bank ID	A	20	
	TH8\$(130,25)	Pymt 2 Cardholder/Dep No	A	25	
	TH8\$(155,6)	Pymt 2 Expiration Date	A	6	MMYYYY
	TH8\$(161,2)	Reserved	A	2	
	TH8\$(163,6)	Pymt 2 Auth/Check No	A	6	
	TH8\$(169,10)	Pymt 2 Cash Receipt Key	A	10	
	TH8\$(179,1)	Pymt 2 Payment Type	A	1	

Field Num	Field Name	Description	A/N	Length	Note
	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	
35	TH6[1,2]	Level 1 Reserved for OSD	N	1	
36	TH6[1,3]	Level 1 Taxable	N	14	
37	TH6[1,4]	Level 1 Nontaxable	N	14	
38	TH6[2,1]	Level 2 Tax	N	14	
39	TH6[2,2]	Level 2 Reserved for OSD	N	1	
40	TH6[2,3]	Level 2 Taxable	N	14	
41	TH6[2,4]	Level 2 Nontaxable	N	14	
42	TH6[3,1]	Level 3 Tax	N	14	
43	TH6[3,2]	Level 3 Reserved for OSD	N	1	
44	TH6[3,3]	Level 3 Taxable	N	14	
45	TH6[3,4]	Level 3 Nontaxable	N	14	
46	TH6[4,1]	Level 4 Tax	N	14	
47	TH6[4,2]	Level 4 Reserved for OSD	N	1	
48	TH6[4,3]	Level 4 Taxable	N	14	
49	TH6[4,4]	Level 4 Nontaxable	N	14	
50	TH6[5,1]	Level 5 Tax	N	14	
51	TH6[5,2]	Level 5 Reserved for OSD	N	1	
52	TH6[5,3]	Level 5 Taxable	N	14	

Field Num	Field Name	Description	A/N	Length	Note
53	TH6[5,4]	Level 5 Nontaxable	N	14	
54	TH13\$	Reserved for OSD	A	0	
55	TH99\$[0]	Reserved for ISV	A	0	
56	TH99[0]	Reserved for ISV	N	1	
57	TH99[1]	Reserved for ISV	N	1	

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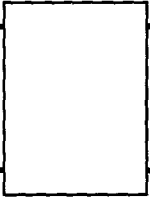
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Bill of Materials/Kitting



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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(6*),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*),ISVA:C(1*),ISVN[2]:N(1*)"

RW Topic No: None

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]	Sequence Number
1	[2:1:20]+ [2:21:6]+ [1:1:6]	Assembly Number + Assembly Location ID + Sequence Number
2	[2:21:6]+ [2:1:20]+ [1:1:6]	Assembly Location ID + Assembly Number + Sequence Number
3	[7:1:7]+ [2:1:20]+ [2:21:6]+ [1:1:6]	Build Date + Assembly Number + Assembly Location ID + Sequence Number
4	[4:1:6]+ [1:1:6]	Build Number + Sequence Number

13 segments

Bill of Materials History Record

File Name: BKHIxxx

Record Size: 228 (256)

File Type: Mkeyed - Dynamic

Number of keys: 5

Field No	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	6	
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	
6	COST	Cost	N	14	
7	BDAT	Build Date	N	7	Julian
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	
16	RSV2	Reserved Field 2	N	1	
17	ISVA	Reserved for ISV	C	1	
18	ISVN[1]	Reserved for ISV	N	1	
19	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(6*), 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*), ISVA: C(1*), ISVN[2]: N(1*)"

RW Topic No: None

Key Definition:

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

BK History Scratch Record

File Name: BKHSRT.ttt

Record Size: 224 (256)

File Type: Mkeyed - Dynamic

Number of keys: 1

Field No	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	6	
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	
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	Base Quantity	N	14	
16	RSV2	Reserved OSD Field 2	N	1	
17	ISVA	Reserved for ISV	C	1	
18	ISVN[1]	Reserved for ISV	N	1	
19	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 BKJRS:"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*),ISVA:C(1*),
ISVN[2]:N(1*)"

RW Topic No: None

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]+ [6:1:25]+ [7:1:6]	Entry Type + Inventory ID + Reference/Location ID
16 segments		

BK Transaction/Journal Record

File Name: BKJRxxx

Record Size: 145 (168)

File Type Mkeyed - Dynamic

Number of keys: 5

Field No	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	6	
2	GLPD	GL Period	C	2	
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
11	UQTY	Quantity Used	N	14	
12	ISVA	Reserved for ISV	C	1	
13	ISVN[1]	Reserved for ISV	N	1	
14	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*),ISVA:C(1*),
ISVN[2]:N(1*)"

RW Topic No: None

Key Definition:

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

BK Journal Scratch Record

File Name: BKJSRT.ttt

Record Size: 145 (168)

File Type: Mkeyed - Dynamic

Number of keys: 1

Field No	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	6	
2	GLPD	GL Period	C	2	
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	
12	ISVA	Reserved for ISV	C	1	
13	ISVN[1]	Reserved for ISV	N	1	
14	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 BKLSS:"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*)"

RW Topic No: None

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 (192)

File Type: Mkeyed - Dynamic

Number of keys: 4

Field No	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	
7	FQTY	Fulfilled Quantity	N	14	
8	BQTY	Backordered Quantity	N	14	
9	UCST	Unit Cost	N	14	
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	

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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*)"

RW Topic No: None

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 No	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	
7	UCST	Cost (for 1)	N	14	
8	EQTY	Extended Quantity	N	14	
9	RSV2	Reserved Field 2	N	14	
10	RSV3	Reserved Field 3	C	30	
11	CONV	Conversion Factor	N	14	
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	

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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*)"

RW Topic No: None

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 No	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	
10	RDAT	Recalc Date/Time Stamp	C	15	
11	ACST	Assembly Cost	N	14	
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	

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*)"

RW Topic No: None

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]+ <u>[1:18:6]</u>	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 No	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	
7	FQTY	Fulfilled Quantity	N	14	
8	BQTY	Backordered Quantity	N	14	
9	UCST	Unit Cost	N	14	
10	UPRC	Unit Price	N	14	
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*)"

RW Topic No: None

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
2	[1:1:6]	Sequence Number
5 segments		

BK Assembly Inquiry Scratch Record

File Name: BKSRT.ttt

Record Size: 130 (256)

File Type: Mkeyed - Dynamic

Number of keys: 3

Field No	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	
8	AQTY	Available Quantity	N	14	
9	QTY	Quantity for 1	N	14	

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 BKTMS:"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*)"

RW Topic No: None

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 No	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	
14	COST	Cost of One	N	14	
15	EQTY	Extended Quantity	N	14	
16	ECST	Extended Cost	N	14	

Field No	Template	Description	Type	Length	Note
17	BDAT	Build Date	N	7	Julian
18	PAQT	Parent Adj Quantity	N	14	
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	
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 BKTRS:"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*)"

RW Topic No: None

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]	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
	18 segments	

BK Build Assembly Transaction Record

File Name: BKTRx

Record Size: 446 (448)

File Type: Mkeyed - Dynamic

Number of keys: 6

Field No	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	
14	COST	Cost of One	N	14	
15	EQTY	Extended Quantity	N	14	
16	ECST	Extended Cost	N	14	

Field No	Template	Description	Type	Length	Note
17	BDAT	Build Date	N	7	Julian
18	PAQT	Parent Adj Quantity	N	14	
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	
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	

General Ledger

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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

Allocations Record

File Name: GLALxxx

Record Size: 1120 (1152)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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	

Field Num	Field Name	Description	A/N	Length	Note
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

Field Num	Field Name	Description	A/N	Length	Note
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

Field Num	Field Name	Description	A/N	Length	Note
79	L1[31]	Allocation Percentage 31	N	6	3.2
80	L1[32]	Allocation Percentage 32	N	6	3.2
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

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GLATxxx—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

Account Type Record

File Name: GLAT

Record Size: 82 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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.

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:

Key Number	Field	Description
0	[1:1:8]	Batch ID + Sequence

Statement Record

File Name: GLBAT

Record Size: 635 (640)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	Field Name	Description	A/N	Length	Note
1	B0\$(1,6)	Batch ID	A	6	
	B0\$(7,2)	Sequence	A	2	
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	
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	

Field Num	Field Name	Description	A/N	Length	Note
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	

1

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3

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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

Header Record

File Name: GLCFC

Record Size: 81 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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 Num	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	

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

Key Number	Field	Description
7	[11:1:2]+ [9:?:?]+* [9:?:?]+ [9:?:?]+ [9:?:?]	Period + First User-Defined Account Number Key
8	[9:?:?]+ [9:?:?]+ [9:?:?]+ [9:?:?]+ [11:2:1]	First User-Defined Account Number Key Period
9	[11:1:2]+ [9:?:?]+ [9:?:?]+ [9:?:?]+ [9:?:?]	Period Second User-Defined Account Number Key
10	[9:?:?]+ [9:?:?]+ [9:?:?]+ [9:?:?]+ <u>[11:1:2]</u>	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 Num	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]	Entry 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	
10	J1[4]	Amount	N	16	+ = Debit - = Credit
11	J6\$	GL Period (1-13)	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

Field Num	Field Name	Description	A/N	Length	Note
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:

Field	Variable	Length	Description
0	G0\$	15	Company ID + Acct No

Account Record

File Name: GLMAxxx

Record Size: 1309 (1344)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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	

Field Num	Field Name	Description	A/N	Length	Note
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	

Field Num	Field Name	Description	A/N	Length	Note
50	G4\$	Reserved for OSD	A	15	
51	G5\$(1,3)	Account Type	A	3	
	G5\$(4,12)	Reserved for OSD	A	12	
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	

Field Num	Field Name	Description	A/N	Length	Note
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	

1

2

3

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\$,GK
99[ALL],GK99[ALL]

Array Sizes: DIM GK2[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	[1:1:15]	Company ID + Account Number
1	[3:1:15]	Account Number + Company ID based on sort M123
2	[4:1:15]	Account Number based on sort M132
3	[5:1:15]	Account Number based on sort M213
4	[6:1:15]	Account Number based on sort M231
5	[7:1:15]	Account Number + Company ID based on sort M312
6	[8:1:15]	Account Number + Company ID based on sort M321
7	[9:1:3]+ [1:1:15]	Account Type + Company ID + Account Number
8	[15:1:12]+ [1:4:12]	Account Main Segment + Account Number

Key Number	Field	Description
9	[1:?:?]+* [1:?:?]+ [1:?:?]+ [1:?:?]	Account Number based on user-defined sort
10	[1:?:?]+ [1:?:?]+ [1:?:?]+ <u>[1:?:?]</u>	Account Number based on user-defined sort
	19 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 Num	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	A	12	
	GK2\$(13,3)	Company ID	A	3	
4	GK3\$(1,12)	Account Number	A	12	
	GK3\$(13,3)	Company ID	A	3	
5	GK4\$(1,12)	Account Number	A	12	
	GK4\$(13,3)	Company ID	A	3	
6	GK5\$(1,12)	Account Number	A	12	
	GK5\$(13,3)	Company ID	A	3	
7	GK6\$(1,12)	Account Number	A	12	
	GK6\$(13,3)	Company ID	A	3	
8	GK7\$(1,12)	Account Number	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

Field Num	Field Name	Description	A/N	Length	Note
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

Account Mask Record

File Name: GLMSK

Record Size: 58 (64)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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	
12	A99\$[0]	Reserved for ISV	A	0	
13	A99[0]	Reserved for ISV	N	1	
14	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]+ <u>[5:1:1]</u>	Company ID + Run Code
	3 segments	

Transaction Record

File Name: GLRExxx

Record Size: 122 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 2

Field Num	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

Line Record

File Name: GLSCF

Record Size: 126 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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

Field Num	Field Name	Description	A/N	Length	Note
	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 Num	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	[1:1:8]	Company ID/Account Segment/ Segment Value

Account Segment Record

File Name: GLSExxx Record Size: 42 (64)

File Type: Mkeyed - Dynamic Number of Keys: 1

Field Num	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	Variable	Length	Description
0	S0\$	8	Layout ID/Record Type

Title Record

File Name: GLSLF

Record Size: 178 (320)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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 Num	Field Name	Description	A/N	Length	Note
1	S0\$(1,6)	Statement Layout ID	A	6	
	S0\$(7,1)	Record Type	A	1	2 = Footer
	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 Num	Field Name	Description	A/N	Length	Note
1	S0\$(1,6)	Statement Layout ID	A	6	
	S0\$(7,1)	Record Type	A	1	3 = Column
	S0\$(8,1)	Column Letter	A	1	A-Z
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	
3	S0[0]	Additional Spaces	N	3	
4	S2\$(1,1)	What Is in This Column?	A	1	
	S2\$(2,1)	As of When?	A	1	
	S2\$(3,1)	How Far Back?	A	1	
	S2\$(4,1)	Print This Column?	A	1	1 = Yes 2 = No
	S2\$(5,4)	Scaling Factor	A	4	
	S2\$(9,22)	Formula	A	22	
5	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	
6	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\$,T2\$,T3\$,T4\$,T2
String Sizes: T0\$(8),T1\$(1),T2\$(78),T3\$(504),T4\$(40)
RW Topic No.: None

Key Definition:

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

Table Record

File Name: GLTB Record Size: 640

File Type: Mkeyed - Dynamic Number of Keys: 1

Field Num	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

INAlxxx—Alternate Items	IN-3
INBNxxx—Bin Numbers	IN-5
INCAxxx—Sales Categories	IN-7
INCBxxx—Physical Count Batches	IN-9
INCCxxx—Cost Makeup Codes	IN-13
INCJxxx—GL Adjustments Journal	IN-15
INCLxxx—Customer Levels	IN-17
INCSxxx—Cost Makeup	IN-19
INCTxxx—Physical Counts	IN-21
INFTxxx—Forecast Types	IN-25
INGLxxx—IN GL Account Codes	IN-27
INHlxxx—Detail History	IN-29
INHSxxx—Summary History	IN-33
INKYxxx—Alternate Keys	IN-37
INLDxxx—Location Detail	IN-41
INLHxxx—Lot History	IN-45
INLOxxx—Locations	IN-49
INLPxxx—Location Pricing	IN-51
INLSxxx—Transaction Lot/Serial Numbers	IN-53
INLTxxx—Lot Detail	IN-57

INPLxxx—Product Lines	IN-59
INPPxxx—Promotional Pricing	IN-61
INPSxxxx—Price Structural	IN-65
INQLxxx—Quantity Locations	IN-67
INQTxxx—Quantity Totals	IN-69
INRQxxx—Requisitions	IN-71
INSHxxx—Serialized History	IN-75
INSNxxx—Serial Number Detail	IN-79
INTB—Table	IN-83
INTLxxx—Transfer Lot/Serial Numbers	IN-85
INTRxxx—Transactions	IN-87
INTTxxx—Transactions-Transfers	IN-91
INUDxxx—User-Defined Fields	IN-93
INUMxxx—Units of Measure	IN-95
INUPxxx—Units of Measure Pricing	IN-97
INVExxx—Item Master	IN-101
INVIxxx—Vendor Information	IN-105
INXTxxx—Additional Descriptions	IN-109

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*)"

RW Topic No: 511

Key Definitions:

Key Number	Field	Description
0	[1:1:20]+ [6:1:1]+ [2:1:6]+ [4:1:20]	Item ID + Alternate Item Type + Source ID + Alternate Item ID
1	[4:1:20]+ [2:1:6]+ [1:1:20]	Alternate Item ID + Source ID + Item ID +
2	[6:1:1]+ [2:1:6]+ [4:1:20]+ [1:1:20]	Alternate Item Type + Source ID + Alternate Item ID + Item ID
3	[1:1:20]+ [6:1:1]+ [2:1:6]+ [7:1:7]+ [4:1:20]	Item ID + Alternate Item Type + Source ID + Start Date + 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 No	Template	Description	Type	Length	Note
1	ITEM	Item ID	C	20	
2	SRC	Source ID	C	6	Customer/Vendor ID
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 U = 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*)"

RW Topic No: None

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 No	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 INCAS:"SCAT:C(2*),DESC:C(25*),RSV1:C(3*),
ISVA:C(1*),ISVN[2]:N(1*)"

RW Topic No: None

Key Definitions:

Key Number	Segments	Description
0	[1:1:2]	Sales Category
1	[2:1:25]+ <u>[1:1:2]</u>	Description + Sales Category
	3 segments	

Sales Categories Record

File Name: INCAxxx

Record Size: 39 (64)

File Type: Mkeyed - Dynamic

Number of keys: 2

Field No	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*)”

RW Topic No: None

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]	Batch ID
1	[2:1:25]+ <u>[1:1:6]</u>	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 No	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

Field No	Template	Description	Type	Length	Note
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	

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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*)"

RW Topic No: None

Key Defininitions:

Key Number	Segments	Description
0	[1:1:2]	Cost Makeup Code
1	[2:1:12]+ <u>[1:1:2]</u>	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 No	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*)”

RW Topic No: None

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]+ <u>[1:1:6]</u>	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 No	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 Customer function. There is one record for each valid customer level.

Channel Index: 32

Template: DIM INCLUDES:"CLVL.C(6*),DESC:C(25*),ISVA:C(1*),
ISVN[2].N(1*)"

RW Topic No: None

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]	Customer Level
1	[2:1:25]+ <u>[1:1:6]</u>	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 No	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	

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*)"

RW Topic No: 512

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 No	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*)"

RW Topic No: None

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

Key Number	Segments	Description
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

39 segments

IN Physical Counts Record

File Name: INCTxxx

Record Size: 180 (192)

File Type: Mkeyed - Dynamic

Number of keys: 9

Field No	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	

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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 months 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*)”

RW Topic No: None

Key Definitions:

Key Number	Segments	Description
0	[1:1:4]	Forecast Type
1	[2:1:25]+ <u>[1:1:4]</u>	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 No	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*),
ISVA:C(1*),ISVN[2]:N(1*)"

RW Topic No: None

Key Definitions:

Key Number	Segments	Description
0	[1:1:2]	GL Account Code
1	[11:1:25]+ <u>[1:1:2]</u>	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 No	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 Adj Acct	C	12	
10	GLTC	GL Transfer Cost Account	C	12	
11	DESC	Description	C	25	
12	ISVA	Reserved for ISV	C	1	
13	ISVN[1]	Reserved for ISV	N	1	
14	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 INHl\$:"SEQ:C(6*),ITEM:C(20*),LOCA:C(6*),SERF:C(1*),
LOTF:C(1*),TTYP: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*),ISVA:C(1*),ISVN[2]:N(1*)"

RW Topic No: 504

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]	Sequence Number
1	[2:1:20]+ [7:1:6]+ [1:1:6]	Item ID + Year-Period + Sequence Number
2	[2:1:20]+ [3:1:6]+ [7:1:6]+ [1:1:6]	Item ID + Location ID + Year-Period + Sequence Number
3	[3:1:6]+ [2:1:20]+ [7:1:6]+ [1:1:6]	Location ID + Item ID + Year-Period + Sequence Number
4	[14:1:7]+ [1:1:6]	Transaction Date + Sequence Number
14 segments		

IN Detail History Record

File Name: INHlxxx

Record Size: 238 (256)

File Type: Mkeyed - Dynamic

Number of keys: 5

Field No	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	6	
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
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	

Field No	Template	Description	Type	Length	Note
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	ISVA	Reserved for ISV	C	1	
25	ISVN[1]	Reserved for ISV	N	1	
26	ISVN[2]	Reserved for ISV	N	1	

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INH\$xxx—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 INH\$: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*)"

RW Topic No: 505

Key Definitions:

Key Number	Segments	Description
0	[1:1:1]+ [2:1:6]+ [3:1:20]+ [3:21:6]	Time Period ID + Year-Period + Item ID + Location ID
1	[3:1:20]+ [3:21:6]+ [1:1:1]+ [2:1:6]	Item ID + Location ID + Time Period ID + Year-Period
8 segments		

IN Summary History Record

File Name: INHSxxx

Record Size: 451 (512)

File Type: Mkeyed - Dynamic

Number of keys: 2

Field No	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

Field No	Template	Description	Type	Length	Note
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	

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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*)"

RW Topic No: None

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]+ <u>[1:1:6]</u>	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 No	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	

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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 INLDS:"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*)"

RW Topic No: 501

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 No	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	

Field No	Template	Description	Type	Length	Note
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	
39	ISVA	Reserved for ISV	C	1	
40	ISVN[1]	Reserved for ISV	N	1	
41	ISVN[2]	Reserved for ISV	N	1	

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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 for each item.

Channel Index: 27

Template: DIM INLH\$: "SEQ:C(6*),HSEQ:C(6*),ITEM:C(20),LOCA:C(6),
LOTN:C(16*),TTYP: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*)"

RW Topic No: 513

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

Key Number	Segments	Description
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
8	[2:1:6]+ [1:1:6]	History Sequence No + Sequence Number
9	[11:1:7]+ [1:1:6]	Invoice Date + Sequence Number
	35 segments	

IN Lot History Record

File Name: INLHxxx

Record Size: 158 (192)

File Type: Mkeyed - Dynamic

Number of keys: 10

Field No	Template	Description	Type	Length	Note
1	SEQ	Sequence Number	C	6	
2	HSEQ	History Sequence No	C	6	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	

Field No	Template	Description	Type	Length	Note
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(2*),
ZIP: C(12*), CTRY: C(2*), CONT: C(30*), PHON: C(10*), FAX: C(10*),
CCST: N(9*), OCST: N(14*), RSV3: C(1*), RSV4: C(1*), ISVA: C(1*),
ISVN[2]: N(1*)"

RW Topic No: * None

Key Definitions:

Key Number	Segments	Description
0	[1:1:6]	Location ID
1	[4:1:30]+ <u>[1:1:6]</u>	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 No	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	2	
10	ZIP	Zip Code	C	12	
11	CTRY	Country Code	C	2	
12	CONT	Contact	C	30	
13	PHON	Phone Number	C	10	
14	FAX	Fax Number	C	10	
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*),ADJ
B:C(1*),ADJA:N(14*),RSV1:C(1*),PROMO:N(1*),ISVA:C(1*),I
SVN[2]:N(1*)"

RW Topic No: None

Key Definitions:

Key Number	Segments	Description
0	[1:1:20]+	Item ID +
	[1:21:6]+	Location ID +
	<u>[2:1:6]</u>	Customer Level
	3 segments	

IN Location Pricing Record

File Name: INLPxxx

Record Size: 63 (64)

File Type: Mkeyed - Dynamic

Number of keys: 1

Field No	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 INLSS:"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*)"

RW Topic No: None

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 No	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	

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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*)”

RW Topic No: 502

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 No	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 = Activ 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 INPLS:"PROD:C(12*),DESC:C(25*),RSV1:C(1*),RSV2:N(1*),
ISVA:C(1*),ISVN[2]:N(1*)"

RW Topic No: None

Key Definitions:

Key Number	Segments	Description
0	[1:1:12]	Product Line
1	[2:1:25]+ <u>[1:1:12]</u>	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 No	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*)"

RW Topic No: None

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 No	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

Field No	Template	Description	Type	Length	Note
20	ADJB	Adjustment Base	C	1	N = No base S = Standard Cost B = Base 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	

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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*),I
SVN[2]:N(1*)"

RW Topic No: 514

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 No	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 I = Percentage
5	ADJB	Adjustment Base	C	1	N = No Base S = Standard Cost B = Base 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*)"

RW Topic No: 507

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 + Unit Cost
	17 segments	

IN Quantity Locations Record

File Name: INQLxxx

Record Size: 91 (128)

File Type: Mkeyed - Dynamic

Number of keys: 3

Field No	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*),RS
V6:N(14*),TOTC:N(14*),RSV7:N(1*),ISVA:C(1*),
ISVN[2]:N(1*)"

RW Topic No: 506

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]+ <u>[1:21:6]</u>	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 No	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*), OOO: 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*)"

RW Topic No: 515

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

Key Number	Segments	Description
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]+ [1:1:20]+ [1:21:6]	User-Defined Sort Key 1 + 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 No	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	

Field No	Template	Description	Type	Length	Note
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*),TTYPC: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(1
4*),RDAT:N(7*),CMNT.C(40*),HSEQ:C(6*),RESV1:N(1*),
ISVA.C(1*),ISVN[2]:N(1*)”

RW Topic No: 508

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

Key Number	Segments	Description
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]+ [2:21:6]+ [2:43:35]+ [10:1:7]+ [1:1:6]	Item ID + 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: 219 (256)

File Type: Mkeyed - Dynamic

Number of keys: 10

Field No	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	6	Same as INHI par
15	RESV1	Reserved for OSD	N	1	

Field No	Template	Description	Type	Length	Note
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*)"

RW Topic No: 503

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 No	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 S = Sold L = Lost
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	

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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*)"

RW Topic No: None

File Type: Single-Keyed M-keyed File

Key Size: 8

IN Tables Record

File Name: INTB

Record Size: 641 (640)

File Type: Mkeyed - Dynamic

Number of keys: 1

Field No	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	

1

2

3

4

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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*)"

RW Topic No: None

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 No	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*),TTY: 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*)”

RW Topic No: 509

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 No	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	

Field No	Template	Description	Type	Length	Note
21	ISVA	Reserved for ISV	C	1	
22	ISVN[1]	Reserved for ISV	N	1	
23	ISVN[2]	Reserved for ISV	N	1	

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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(6*),
TDHST:C(6*),ISVA:C(1*),ISVN[2]:N(1*)”

RW Topic No: 510

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 No	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	6	
18	TDHST	To Detail Hist Seq	C	6	
19	ISVA	Reserved for ISV	C	1	
20	ISVN[1]	Reserved for ISV	N	1	
21	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*)"

RW Topic No: None

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 No	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*), PENAL: N(14*), RSV1: C(1*), RSV2: N(1*),
ISVA: C(1*), ISVN[2]: N(1*)"

RW Topic No: 516

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 No	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*)"

RW Topic No: 517

Key Definitions:

Key Number	Segments	Description
0	[1:1:20]+ [1:21:6]+ [2:1:5]	Item ID + Location ID + Unit of Measure
1	[1:21:6]+ [1:1:20]+ [2:1:5]	Location ID + Item ID + 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 No	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

Field No	Template	Description	Type	Length	Note
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	

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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*), ISVA: C(1*), ISVN[2]: N(1*)"

RW Topic No: 500

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: 340 (384)

File Type: Mkeyed - Dynamic

Number of keys: 13

Field No	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 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	

Field No	Template	Description	Type	Length	Note
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	ISVA	Reserved for ISV	C	1	
35	ISVN[1]	Reserved for ISV	N	1	
36	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 INVIS:"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*),RSV2:C(1*),
ISVA:C(1*),ISVN[2]:N(1*)"

RW Topic No: None

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 + Location ID + Vendor ID
2	[1:21:6]+ [2:1:6]+ [1:1:20]	Location ID + Location ID + Vendor 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: INVlxxx

Record Size: 335 (384)

File Type: Mkeyed - Dynamic

Number of keys: 4

Field No	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	IQTY
7	B2QT	Break 2 Quantity	N	14	IQTY
8	B3QT	Break 3 Quantity	N	14	IQTY
9	B4QT	Break 4 Quantity	N	14	IQTY
10	B5QT	Break 5 Quantity	N	14	IQTY
11	BSCST	Base Cost	N	14	INUC
12	B1CST	Break 1 Cost	N	14	INUC
13	B2CST	Break 2 Cost	N	14	INUC
14	B3CST	Break 3 Cost	N	14	INUC
15	B4CST	Break 4 Cost	N	14	INUC
16	B5CST	Break 5 Cost	N	14	INUC
17	LUCST	Last PO--Unit Cost	N	14	INUC
18	LDAT	Last PO--Date	N	7	Julian
19	LQTY	Last PO--Quantity	N	14	IQTY
20	LCONV	Last PO--Conv Factor	N	14	IQTY
21	LORD	Last PO--Order Number	C	8	
22	LUNIT	Last PO--Unit of Measure	C	5	

Field No	Template	Description	Type	Length	Note
23	LEAD	Lead Time	C	5	3.1
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	

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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*)"
RW Topic No: None

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 No	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	

Payroll

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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 Num	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	7.2-
8	CD1[1]	Deduction Balance	N	11	7.2-
9	CD1[2]	Hours for Deduction	N	9	4.3-
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\$(10),CE4\$(15),CE5\$(1),
CE6\$(3),CE7\$(1),CE99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:9]+	Sequence Number/Internal Number
1	[4:5:6]+ [1:1:9]	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]+ <u>[4:1:4]+</u>	Sequence Number + State/Local Code
8 segments		

Check Earnings Record

File Name: PACExxx

Record Size: 96 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 5

Field Num	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\$(1,2)	State Code	A	2	
	CE3\$(3,2)	Locality Code	A	2	
	CE3\$(5,6)	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	5.3-
10	CE1[1]	Rate	N	10	4.4-
11	CE1[2]	Earnings Amount	N	12	8.2-
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
14 segments		

Checks Record

File Name: PACHxxx

Record Size: 252 (256)

File Type: Mkeyed - Dynamic

Number of Keys: 8

Field Num	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\$	Social Security Number	A	11	
5	CH4\$	Check Number	A	7	
6	CH1[0]	Group Code	N	1	1.0
7	CH1[1]	Gross Pay	N	11	7.2-
8	CH1[2]	Net Pay	N	11	7.2-
9	CH1[3]	Pieces	N	5	5.0
10	CH1[4]	Weeks Worked	N	10	6.2-
11	CH1[5]	Hours Worked	N	10	6.2-
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	6.2-
16	CH2[1]	Tips Deemed Wages	N	10	6.2-
17	CH3[0]	Vacation Hours Accrued	N	9	4.3-
18	CH3[1]	Sick Hours Accrued	N	9	4.3-
19	CH4[0]	Uncollected OASDI	N	11	7.2-
20	CH4[1]	Uncollected Medicare	N	11	7.2-
21	CH4[2]	Collected on Uncol OASDI	N	11	7.2-

Field Num	Field Name	Description	A/N	Length	Note
22	CH4[3]	Collected on Uncol Medicare	N	11	7.2-
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	

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PACOxxx—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 have associated with it a state it belongs to. 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]+ [2:1:2]	State Code + Local Code
1	[2:1:2]+ [1:1:2]	Local Code + State Code
2	[1:1:2]	State Code
3	[2:1:2]	Local Code
	6 segments	

Codes Record

File Name: PACOxxx

Record Size: 757 (768)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field Num	Field Name	Description	A/N	Length	Note
1	CO0\$	State Code	A	2	
2	CO1\$	Local Code	A	2	Blank if State
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	

Field Num	Field Name	Description	A/N	Length	Note
	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	
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	

Field Num	Field Name	Description	A/N	Length	Note
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	

Field Num	Field Name	Description	A/N	Length	Note
	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	

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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	[10:1:4]+ [5:1:3]+ [1:1:6]	State/Local Code + Code + Sequence Number
2	[10:1:4]+ [3:1:6]+ [1:1:6]+ [2:1:3]	State/Local Code + Employee ID + Sequence Number +Internal Number

9 segments

Check Withholdings Record

File Name: PACWxxx

Record Size: 81 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 3

Field Num	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	8.2-
8	CW1[1]	Withholding Payments	N	11	7.2-
9	CW1[2]	Reserved for OSD	N	11	7 2-
10	CW6\$	State/Local Code	A	4	"FED " = Federal "XX " = State "XXXX " = Local
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.

You 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]	Description
2	[3:1:12]	GL Account
3	[8:1:3]	Sequence Number
	4 segments	

Deductions Record

File Name: PADDxxx

Record Size: 61 (64)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field Num	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]+ <u>[1:1:6]</u>	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 Num	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	6.2-
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]+ [1:1:6]+ [3:1:8]	GL Account + Department ID + Type/Code
3	<u>[2:1:20]</u>	Department Name

8 segments

Hours Record

File Name: PADPxxx

Record Size: 91 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field Num	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	6.3-
6	DP1[1]	Total Hours QTD	N	11	6.3-
7	DP1[2]	Total Hours YTD	N	11	6.3-
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 Num	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 Num	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	8.2-
6	DP1[1]	Earnings Code Wages QTD	N	12	8.2-
7	DP1[2]	Earnings Code Wages YTD	N	13	9.2-
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 Num	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\$(2,4)	Tax Authority	A	4	"FED " = Federal "XX " = State "XXXX" = Local
	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	7.2-
6	DP1[1]	W/H Code Amount QTD	N	11	7.2-
7	DP1[2]	W/H Code Amount YTD	N	12	8.2-
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 Num	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"
	DP2\$(2,3)	Deduction Code	A	3	"000"
	DP2\$(5,4)	Reserved for OSD	A	4	FILL(4)
4	DP3\$	Deduction Code GL Account	A	12	
5	DP1[0]	Deduction Code Amount PTD	N	11	7.2-
6	DP1[1]	Deduction Code Amount QTD	N	11	7.2-
7	DP1[2]	Deduction Code Amount YTD	N	12	8.2-
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 records 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 Num	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	

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PAECxxx—Earnings Codes

The Earnings Codes file holds the earning codes that are entered in time ticket entry or manual check entry.

You use the Earning Codes function to set up these codes before you enter 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]+ <u>[1:1:3]</u>	Description + Earning Code
7 segments		

Earnings Codes Record

File Name: PAECxxx

Record Size: 87 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field Num	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]+ [2:1:5]	Employee ID + Deduction Code
1	[2:1:5]	Deduction Code +
2	[2:1:5]+ [1:1:6]	Deduction Code + Employee ID
5 segments		

Employee History Deduction Record

File Name: PAEDxxx

Record Size: 177 (192)

File Type: Mkeyed - Dynamic

Number of Keys: 3

Field Num	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	8.2-
5	ED1[1]	Deduction - Month 1	N	11	7.2-
6	ED1[2]	Deduction - Month 2	N	11	7.2-
7	ED1[3]	Deduction - Month 3	N	11	7.2-
8	ED1[4]	Deduction - Month 4	N	11	7.2-
9	ED1[5]	Deduction - Month 5	N	11	7.2-
10	ED1[6]	Deduction - Month 6	N	11	7.2-
11	ED1[7]	Deduction - Month 7	N	11	7.2-
12	ED1[8]	Deduction - Month 8	N	11	7.2-
13	ED1[9]	Deduction - Month 9	N	11	7.2-
14	ED1[10]	Deduction - Month 10	N	11	7.2-
15	ED1[11]	Deduction - Month 11	N	11	7.2-
16	ED1[12]	Deduction - Month 12	N	11	7.2-
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}+ [2:1:3]	Employee ID + Earnings Code
1	[2:1:3]+ [1:1:6]	Earnings Code + Employee ID
	4 segments	

Employee History Earnings Record

File Name: PAEExxx

Record Size: 343 (384)

File Type: Mkeyed - Dynamic

Number of Keys: 2

Field Num	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	7.3-
4	EE1[1]	Earnings Hrs - Month 1	N	11	6.3-
5	EE1[2]	Earnings Hrs - Month 2	N	11	6.3-
6	EE1[3]	Earnings Hrs - Month 3	N	11	6.3-
7	EE1[4]	Earnings Hrs - Month 4	N	11	6.3-
8	EE1[5]	Earnings Hrs - Month 5	N	11	6.3-
9	EE1[6]	Earnings Hrs - Month 6	N	11	6.3-
10	EE1[7]	Earnings Hrs - Month 7	N	11	6.3-
11	EE1[8]	Earnings Hrs - Month 8	N	11	6.3-
12	EE1[9]	Earnings Hrs - Month 9	N	11	6.3-
13	EE1[10]	Earnings Hrs - Month 10	N	11	6.3-
14	EE1[11]	Earnings Hrs - Month 11	N	11	6.3-
15	EE1[12]	Earnings Hrs - Month 12	N	11	6.3-
16	EE2[0]	Earnings Amt - YTD	N	13	9.2-
17	EE2[1]	Earnings Amt - Month 1	N	12	8.2-
18	EE2[2]	Earnings Amt - Month 2	N	12	8.2-
19	EE2[3]	Earnings Amt - Month 3	N	12	8.2-
20	EE2[4]	Earnings Amt - Month 4	N	12	8.2-
21	EE2[5]	Earnings Amt - Month 5	N	12	8.2-
22	EE2[6]	Earnings Amt - Month 6	N	12	8.2-
23	EE2[7]	Earnings Amt - Month 7	N	12	8.2-

Field Num	Field Name	Description	A/N	Length	Note
24	EE2[8]	Earnings Amt - Month 8	N	12	8.2-
25	EE2[9]	Earnings Amt - Month 9	N	12	8.2-
26	EE2[10]	Earnings Amt - Month 10	N	12	8.2-
27	EE2[11]	Earnings Amt - Month 11	N	12	8.2-
28	EE2[12]	Earnings Amt - Month 12	N	12	8.2-
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 Num	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	8.3-
4	EE1[1]	Gross Amt - Month 1	N	12	7.3-
5	EE1[2]	Gross Amt - Month 2	N	12	7.3-
6	EE1[3]	Gross Amt - Month 3	N	12	7.3-
7	EE1[4]	Gross Amt - Month 4	N	12	7.3-
8	EE1[5]	Gross Amt - Month 5	N	12	7.3-
9	EE1[6]	Gross Amt - Month 6	N	12	7.3-
10	EE1[7]	Gross Amt - Month 7	N	12	7.3-
11	EE1[8]	Gross Amt - Month 8	N	12	7.3-
12	EE1[9]	Gross Amt - Month 9	N	12	7.3-
13	EE1[10]	Gross Amt - Month 10	N	12	7.3-
14	EE1[11]	Gross Amt - Month 11	N	12	7.3-
15	EE1[12]	Gross Amt - Month 12	N	12	7.3-
16	EE2[0]	Net Amt - YTD	N	14	10.2-
17	EE2[1]	Net Amt - Month 1	N	13	9.2-
18	EE2[2]	Net Amt - Month 2	N	13	9.2-
19	EE2[3]	Net Amt - Month 3	N	13	9.2-
20	EE2[4]	Net Amt - Month 4	N	13	9.2-
21	EE2[5]	Net Amt - Month 5	N	13	9.2-
22	EE2[6]	Net Amt - Month 6	N	13	9.2-
23	EE2[7]	Net Amt - Month 7	N	13	9.2-

Field Num	Field Name	Description	A/N	Length	Note
24	EE2[8]	Net Amt - Month 8	N	13	9.2-
25	EE2[9]	Net Amt - Month 9	N	13	9.2-
26	EE2[10]	Net Amt - Month 10	N	13	9.2-
27	EE2[11]	Net Amt - Month 11	N	13	9.2-
28	EE2[12]	Net Amt - Month 12	N	13	9.2-
29	EE99\$[0]	Reserved for ISV	A	0	
30	EE99[0]	Reserved for ISV	N	1	
31	EE99[1]	Reserved for ISV	N	1	

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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\$,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\$(122),EG3\$(6),EG4\$(60),
EG5\$(22),EG6\$(86),EG7\$(64)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Employee ID
1	[2:1:36]	Employee Name
2	[5:1:11]	Social Security Number
3	[4:1:6]+ [1:1:6]	Department ID + Employee ID
4	[6:1:3]+ [1:1:6]	Labor Class + Employee ID
5	[5:57:3]+ [1:1:6]	Check Location + Employee ID
9 segments		

Employee Record

File Name: PAEGxxx

Record Size: 620 (640)

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field Num	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\$(106,2)	Resident State	A	2	
	EG2\$(108,12)	Zip Code	A	12	(99999-9999)
	EG2\$(120,2)	Country Code	A	2	
	EG2\$(122,1)	Reserved for OSD	A	1	
4	EG3\$	Department ID	A	6	
5	EG4\$(1,11)	Social Security Number	A	11	### ## ####
	EG4\$(12,13)	Phone Number	A	13	
	EG4\$(25,13)	Work Phone Number	A	13	
	EG4\$(38,5)	Extension	A	5	
	EG4\$(43,1)	Sex	A	1	
	EG4\$(44,1)	EEO Class	A	1	
	EG4\$(45,1)	Reserved for OSD	A	1	
	EG4\$(46,1)	Reserved for OSD	A	1	
	EG4\$(47,1)	Corporate Officer?	A	1	Y or N
	EG4\$(48,1)	Seasonal Employee?	A	1	Y or N

Field Num	Field Name	Description	A/N	Length	Note
	EG4\$(49,2)	Vacation Accrual Code	A	2	
	EG4\$(51,2)	Sick Accrual Code	A	2	
	EG4\$(53,1)	Exempt from Overtime?	A	1	Y or N
	EG4\$(54,3)	Earning Code	A	3	
	EG4\$(57,3)	Check Location	A	3	
	EG4\$(60,1)	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\$(21,2)	Reserved for OSD	A	2	
7	EG1[0]	Adjusted Hire Date	N	7	Julian
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

Field Num	Field Name	Description	A/N	Length	Note
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\$(21,13)	Work Phone #	A	13	
	EG7\$(34,13)	Home Phone #	A	13	
	EG7\$(47,18)	Relation	A	18	
33	EG99\$[0]	Reserved for ISV	A	0	
34	EG99[0]	Reserved for ISV	N	1	
35	EG99[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	[2:1:36]	Employee Name
2	[3:1:11]	Social Security Number
	3 segments	

Miscellaneous Record

File Name: PAEMxxx

Record Size: 2036 (2112)

File Type: Mkeyed - Dynamic

Number of Keys: 3

Field Num	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\$	Social Security Number	A	11	
4	EM3\$	Paid/Month	A	12	Y or N per Month
5	EM0[1,0]	Hours Worked YTD	N	10	6.2-
6	EM0[1,1]	Hours Worked Month 1	N	9	5.2-
7	EM0[1,2]	Hours Worked Month 2	N	9	5.2-
8	EM0[1,3]	Hours Worked Month 3	N	9	5.2-
9	EM0[1,4]	Hours Worked Month 4	N	9	5.2-
10	EM0[1,5]	Hours Worked Month 5	N	9	5.2-
11	EM0[1,6]	Hours Worked Month 6	N	9	5.2-
12	EM0[1,7]	Hours Worked Month 7	N	9	5.2-
13	EM0[1,8]	Hours Worked Month 8	N	9	5.2-
14	EM0[1,9]	Hours Worked Month 9	N	9	5.2-
15	EM0[1,10]	Hours Worked Month 10	N	9	5.2-
16	EM0[1,11]	Hours Worked Month 11	N	9	5.2-
17	EM0[1,12]	Hours Worked Month 12	N	9	5.2-
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-

Field Num	Field Name	Description	A/N	Length	Note
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	7.2-
45	EM0[4,1]	Allocated Tips Month 1	N	10	6.2-
46	EM0[4,2]	Allocated Tips Month 2	N	10	6.2-
47	EM0[4,3]	Allocated Tips Month 3	N	10	6.2-
48	EM0[4,4]	Allocated Tips Month 4	N	10	6.2-
49	EM0[4,5]	Allocated Tips Month 5	N	10	6.2-

Field Num	Field Name	Description	A/N	Length	Note
50	EM0[4,6]	Allocated Tips Month 6	N	10	6.2-
51	EM0[4,7]	Allocated Tips Month 7	N	10	6.2-
52	EM0[4,8]	Allocated Tips Month 8	N	10	6.2-
53	EM0[4,9]	Allocated Tips Month 9	N	10	6.2-
54	EM0[4,10]	Allocated Tips Month 10	N	10	6.2-
55	EM0[4,11]	Allocated Tips Month 11	N	10	6.2-
56	EM0[4,12]	Allocated Tips Month 12	N	10	6.2-
57	EM0[5,0]	100% Comp Auto YTD	N	11	7.2-
58	EM0[5,1]	100% Comp Auto Month 1	N	10	6.2-
59	EM0[5,2]	100% Comp Auto Month 2	N	10	6.2-
60	EM0[5,3]	100% Comp Auto Month 3	N	10	6.2-
61	EM0[5,4]	100% Comp Auto Month 4	N	10	6.2-
62	EM0[5,5]	100% Comp Auto Month 5	N	10	6.2-
63	EM0[5,6]	100% Comp Auto Month 6	N	10	6.2-
64	EM0[5,7]	100% Comp Auto Month 7	N	10	6.2-
65	EM0[5,8]	100% Comp Auto Month 8	N	10	6.2-
66	EM0[5,9]	100% Comp Auto Month 9	N	10	6.2-
67	EM0[5,10]	100% Comp Auto Month 10	N	10	6.2-
68	EM0[5,11]	100% Comp Auto Month 11	N	10	6.2-
69	EM0[5,12]	100% Comp Auto Month 12	N	10	6.2-
70	EM0[6,0]	Cost of GTLI YTD	N	11	7.2-
71	EM0[6,1]	Cost of GTLI Month 1	N	10	6.2-
72	EM0[6,2]	Cost of GTLI Month 2	N	10	6.2-
73	EM0[6,3]	Cost of GTLI Month 3	N	10	6.2-
74	EM0[6,4]	Cost of GTLI Month 4	N	10	6.2-
75	EM0[6,5]	Cost of GTLI Month 5	N	10	6.2-
76	EM0[6,6]	Cost of GTLI Month 6	N	10	6.2-
77	EM0[6,7]	Cost of GTLI Month 7	N	10	6.2-

Field Num	Field Name	Description	A/N	Length	Note
78	EM0[6,8]	Cost of GTLI Month 8	N	10	6.2-
79	EM0[6,9]	Cost of GTLI Month 9	N	10	6.2-
80	EM0[6,10]	Cost of GTLI Month 10	N	10	6.2-
81	EM0[6,11]	Cost of GTLI Month 11	N	10	6.2-
82	EM0[6,12]	Cost of GTLI Month 12	N	10	5.2-
83	EM0[7,0]	Cost of DCB YTD	N	11	7.2-
84	EM0[7,1]	Cost of DCB Month 1	N	10	6.2-
85	EM0[7,2]	Cost of DCB Month 2	N	10	6.2-
86	EM0[7,3]	Cost of DCB Month 3	N	10	6.2-
87	EM0[7,4]	Cost of DCB Month 4	N	10	6.2-
88	EM0[7,5]	Cost of DCB Month 5	N	10	6.2-
89	EM0[7,6]	Cost of DCB Month 6	N	10	6.2-
90	EM0[7,7]	Cost of DCB Month 7	N	10	6.2-
91	EM0[7,8]	Cost of DCB Month 8	N	10	6.2-
92	EM0[7,9]	Cost of DCB Month 9	N	10	6.2-
93	EM0[7,10]	Cost of DCB Month 10	N	10	6.2-
94	EM0[7,11]	Cost of DCB Month 11	N	10	6.2-
95	EM0[7,12]	Cost of DCB Month 12	N	10	6.2-
96	EM0[8,0]	Cost of 457 YTD	N	11	7.2-
97	EM0[8,1]	Cost of 457 Month 1	N	10	6.2-
98	EM0[8,2]	Cost of 457 Month 2	N	10	6.2-
99	EM0[8,3]	Cost of 457 Month 3	N	10	6.2-
100	EM0[8,4]	Cost of 457 Month 4	N	10	6.2-
101	EM0[8,5]	Cost of 457 Month 5	N	10	6.2-
102	EM0[8,6]	Cost of 457 Month 6	N	10	6.2-
103	EM0[8,7]	Cost of 457 Month 7	N	10	6.2-
104	EM0[8,8]	Cost of 457 Month 8	N	10	6.2-
105	EM0[8,9]	Cost of 457 Month 9	N	10	6.2-

Field Num	Field Name	Description	A/N	Length	Note
106	EM0[8,10]	Cost of 457 Month 10	N	10	6.2-
107	EM0[8,11]	Cost of 457 Month 11	N	10	6.2-
108	EM0[8,12]	Cost of 457 Month 12	N	10	6.2-
109	EM0[9,0]	Cost of Non-457 YTD	N	11	7.2-
110	EM0[9,1]	Cost of Non-457 Month 1	N	10	6.2-
111	EM0[9,2]	Cost of Non-457 Month 2	N	10	6.2-
112	EM0[9,3]	Cost of Non-457 Month 3	N	10	6.2-
113	EM0[9,4]	Cost of Non-457 Month 4	N	10	6.2-
114	EM0[9,5]	Cost of Non-457 Month 5	N	10	6.2-
115	EM0[9,6]	Cost of Non-457 Month 6	N	10	6.2-
116	EM0[9,7]	Cost of Non-457 Month 7	N	10	6.2-
117	EM0[9,8]	Cost of Non-457 Month 8	N	10	6.2-
118	EM0[9,9]	Cost of Non-457 Month 9	N	10	6.2-
119	EM0[9,10]	Cost of Non-457 Month 10	N	10	6.2-
120	EM0[9,11]	Cost of Non-457 Month 11	N	10	6.2-
121	EM0[9,12]	Cost of Non-457 Month 12	N	10	6.2-
122	EM0[10,0]	FICA Tips YTD	N	12	8.2-
123	EM0[10,1]	FICA Tips Month 1	N	11	7.2-
124	EM0[10,2]	FICA Tips Month 2	N	11	7.2-
125	EM0[10,3]	FICA Tips Month 3	N	11	7.2-
126	EM0[10,4]	FICA Tips Month 4	N	11	7.2-
127	EM0[10,5]	FICA Tips Month 5	N	11	7.2-
128	EM0[10,6]	FICA Tips Month 6	N	11	7.2-
129	EM0[10,7]	FICA Tips Month 7	N	11	7.2-
130	EM0[10,8]	FICA Tips Month 8	N	11	7.2-
131	EM0[10,9]	FICA Tips Month 9	N	11	7.2-
132	EM0[10,10]	FICA Tips Month 10	N	11	7.2-
133	EM0[10,11]	FICA Tips Month 11	N	11	7.2-

Field Num	Field Name	Description	A/N	Length	Note
134	EM0[10,12]	FICA Tips Month 12	N	11	7.2-
135	EM0[11,0]	Adv EIC Payment YTD	N	12	8.2-
136	EM0[11,1]	Adv EIC Payment Month 1	N	11	7.2-
137	EM0[11,2]	Adv EIC Payment Month 2	N	11	7.2-
138	EM0[11,3]	Adv EIC Payment Month 3	N	11	7.2-
139	EM0[11,4]	Adv EIC Payment Month 4	N	11	7.2-
140	EM0[11,5]	Adv EIC Payment Month 5	N	11	7.2-
141	EM0[11,6]	Adv EIC Payment Month 6	N	11	7.2-
142	EM0[11,7]	Adv EIC Payment Month 7	N	11	7.2-
143	EM0[11,8]	Adv EIC Payment Month 8	N	11	7.2-
144	EM0[11,9]	Adv EIC Payment Month 9	N	11	7.2-
145	EM0[11,10]	Adv EIC Payment Month 10	N	11	7.2-
146	EM0[11,11]	Adv EIC Payment Month 11	N	11	7.2-
147	EM0[11,12]	Adv EIC Payment Month 12	N	11	7.2-
148	EM0[12,0]	Uncollected OASDI YTD	N	12	8.2-
149	EM0[12,1]	Uncollected OASDI Mth 1	N	11	7.2-
150	EM0[12,2]	Uncollected OASDI Mth 2	N	11	7.2-
151	EM0[12,3]	Uncollected OASDI Mth 3	N	11	7.2-
152	EM0[12,4]	Uncollected OASDI Mth 4	N	11	7.2-
153	EM0[12,5]	Uncollected OASDI Mth 5	N	11	7.2-
154	EM0[12,6]	Uncollected OASDI Mth 6	N	11	7.2-
155	EM0[12,7]	Uncollected OASDI Mth 7	N	11	7.2-
156	EM0[12,8]	Uncollected OASDI Mth 8	N	11	7.2-
157	EM0[12,9]	Uncollected OASDI Mth 9	N	11	7.2-
158	EM0[12,10]	Uncollected OASDI Mth 10	N	11	7.2-
159	EM0[12,11]	Uncollected OASDI Mth 11	N	11	7.2-
160	EM0[12,12]	Uncollected OASDI Mth 12	N	11	7.2-
161	EM0[13,0]	Uncollected Medicare YTD	N	12	8.2-

Field Num	Field Name	Description	A/N	Length	Note
162	EM0[13,1]	Uncollected Medicare M 1	N	11	7.2-
163	EM0[13,2]	Uncollected Medicare M 2	N	11	7.2-
164	EM0[13,3]	Uncollected Medicare M 3	N	11	7.2-
165	EM0[13,4]	Uncollected Medicare M 4	N	11	7.2-
166	EM0[13,5]	Uncollected Medicare M 5	N	11	7.2-
167	EM0[13,6]	Uncollected Medicare M 6	N	11	7.2-
168	EM0[13,7]	Uncollected Medicare M 7	N	11	7.2-
169	EM0[13,8]	Uncollected Medicare M 8	N	11	7.2-
170	EM0[13,9]	Uncollected Medicare M 9	N	11	7.2-
171	EM0[13,10]	Uncollected Medicare M 10	N	11	7.2-
172	EM0[13,11]	Uncollected Medicare M 11	N	11	7.2-
173	EM0[13,12]	Uncollected Medicare M 12	N	11	7.2-
174	EM3[14,0]	Tips Deemed Wages YTD	N	12	8.2-
175	EM3[14,1]	Tips Deemed Wages M 1	N	11	7.2-
176	EM3[14,2]	Tips Deemed Wages M 2	N	11	7.2-
177	EM3[14,3]	Tips Deemed Wages M 3	N	11	7.2-
178	EM3[14,4]	Tips Deemed Wages M 4	N	11	7.2-
179	EM3[14,5]	Tips Deemed Wages M 5	N	11	7.2-
180	EM3[14,6]	Tips Deemed Wages M 6	N	11	7.2-
181	EM3[14,7]	Tips Deemed Wages M 7	N	11	7.2-
182	EM3[14,8]	Tips Deemed Wages M 8	N	11	7.2-
183	EM3[14,9]	Tips Deemed Wages M 9	N	11	7.2-
184	EM0[14,10]	Tips Deemed Wages M 10	N	11	7.2-
185	EM0[14,11]	Tips Deemed Wages M 11	N	11	7.2-
186	EM0[14,12]	Tips Deemed Wages M 12	N	11	7.2-
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:

Key Number	Field	Description
0	<u>[1:1.6]</u>	Employee ID
	1 segment	

Employee Personnel Record

File Name: PAEPxxx

Record Size: 926 (960)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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

Field Num	Field Name	Description	A/N	Length	Note
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	
49	EP4[2]	Bonus Amount #2	N	10	
50	EP4[3]	Bonus Amount #3	N	10	
51	EP4[4]	Bonus Amount #4	N	10	

Field Num	Field Name	Description	A/N	Length	Note
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 the state or locality that he/she works in.

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 Defintions:

Key Number	Field	Description
0	[1:1:6]+ [4:1:1]+ [12:1:3]	Employee ID + Type + Sequence Number
1	[4:1:1]+ [5:1:4]+ [1:1:6]	Type + State/Local Code + Employee ID
2	[1:1:6]+ [4:1:1]+ [5:1:4]	Employee ID + Type + State/Local Code
3	[4:1:1]+ [10:1:2]+ [3:1:36]+ [1:1:6] + [12:1:3]	Type + SUI State + Employee Name + Employee ID + Sequence Number
4	[4:1:1]+ [10:1:2]+ [2:1:11]+ [1:1:6] + [12:1:3]	Type + SUI State + Social Security Number + Employee ID + Sequence Number
19 segments		

Federal Withholding Record

File Name: PAESxxx

Record Size: 114 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 5

Field Num	Field Name	Description	A/N	Length	Note
1	ES0\$	Employee ID	A	6	
2	ES1\$	Social Security Number	A	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	6.2-
9	ES2	Fixed Withholding	N	10	6.2-
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 Num	Field Name	Description	A/N	Length	Note
1	ES0\$	Employee ID	A	6	
2	ES1\$	Social Security Number	A	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	6.2-
9	ES2	Fixed Withholding	N	10	6.2-
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 Num	Field Name	Description	A/N	Length	Note
1	ES0\$	Employee ID	A	6	
2	ES1\$	Social Security Number	A	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	6.2-
9	ES2	Fixed Withholding	N	10	6.2-
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	

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PAETxxx—Earning Types

The Earning Types file holds the earnings types that associate 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 you enter 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:

Key Number	Field	Description
0	<u>[1:1:1]</u>	Earning Type
	1 segment	

Earning Types Record

File Name: PAETxxx

Record Size: 50 (64)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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]+ [2:1:7]	Employee ID + Tax Authority/Withholding Code
1	[2:5:3]+ [2:1:4]+ [1:1:6]	Withholding Code + Tax Authority + Employee ID
2	[2:1:4]+ [1:1:6]+ [2:5:3]	Tax Authority + Employee ID + Withholdings Code
	8 segments	

Employee History Withholdings Record

File Name: PAEWxxx

Record Size: 349 (384)

File Type: Mkeyed - Dynamic

Number of Keys: 3

Field Num	Field Name	Description	A/N	Length	Note
1	EW0\$	Employee ID	A	6	
2	EW1\$(1,4)	Tax Authority	A	4	FILL(4) = FED
	EW1\$(5,3)	Withholding Code	A	3	
3	EW2\$	Employer Paid?	A	1	Y or N
4	EW1[0]	Earnings - YTD	N	13	9.2-
5	EW1[1]	Earnings - Month 1	N	12	8.2-
6	EW1[2]	Earnings - Month 2	N	12	8.2-
7	EW1[3]	Earnings - Month 3	N	12	8.2-
8	EW1[4]	Earnings - Month 4	N	12	8.2-
9	EW1[5]	Earnings - Month 5	N	12	8.2-
10	EW1[6]	Earnings - Month 6	N	12	8.2-
11	EW1[7]	Earnings - Month 7	N	12	8.2-
12	EW1[8]	Earnings - Month 8	N	12	8.2-
13	EW1[9]	Earnings - Month 9	N	12	8.2-
14	EW1[10]	Earnings - Month 10	N	12	8.2-
15	EW1[11]	Earnings - Month 11	N	12	8.2-
16	EW1[12]	Earnings - Month 12	N	12	8.2-
17	EW2[0]	Withholding - YTD	N	12	8.2-
18	EW2[1]	Withholding - Month 1	N	11	7.2-
19	EW2[2]	Withholding - Month 2	N	11	7.2-
20	EW2[3]	Withholding - Month 3	N	11	7.2-
21	EW2[4]	Withholding - Month 4	N	11	7.2-
22	EW2[5]	Withholding - Month 5	N	11	7.2-

Field Num	Field Name	Description	A/N	Length	Note
23	EW2[6]	Withholding - Month 6	N	11	7.2-
24	EW2[7]	Withholding - Month 7	N	11	7.2-
25	EW2[8]	Withholding - Month 8	N	11	7.2-
26	EW2[9]	Withholding - Month 9	N	11	7.2-
27	EW2[10]	Withholding - Month 10	N	11	7.2-
28	EW2[11]	Withholding - Month 11	N	11	7.2-
29	EW2[12]	Withholding - Month 12	N	11	7.2-
30	EW99\$[0]	Reserved for ISV	A	0	
31	EW99[0]	Reserved for ISV	N	1	
32	EW99[1]	Reserved for ISV	N	1	

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PAEXxxx—Employee Exclusions

The Employee Exclusions file stores exclusion records for each employee that specifies which withholdings the 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]+ [2:1:4]+ [3:1:3]	Employee ID + Tax Location Code + Withholding Code
	3 segments	

Employee Exclusions Record

File Name: PAEXxxx

Record Size: 115 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	Field Name	Description	A/N	Length	Note
1	EX0\$	Employee ID	A	6	
2	EX1\$	Tax Location Code	A	4	FILL(4) = Federal aa+FILL(2) = State aaaa = Local
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 Num	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 Num	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	

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],HC99\$[ALL],HC99[ALL]

Array Sizes: DIM HC1[19],HC99\$[0],HC99[1]

String Sizes: DIM HC0\$(6),HC1\$(43),HC2\$(6),HC3\$(11),HC4\$(7),HC5\$(1),
HC99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence Number
1	[3:1:6]	Department ID
2	[5:1:7]+ [1:1:6]	Check Number + Sequence Number
3	[2:1:6]+ [1:1:6]	Employee ID + Sequence Number
4	[26:1:7]+ [1:1:6]	Check Date + Sequence Number
5	[5:1:7]+ [2:1:6]+ [1:1:6]	Check Number + Employee ID + Sequence Number

11 segments

Check Record

File Name: PAHCxxx

Record Size: 268 (320)

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field Num	Field Name	Description	A/N	Length	Note
1	HC0\$	Sequence Number	A	6	
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\$	Social Security Number	A	11	
5	HC4\$	Check Number	A	7	
6	HC5\$	Voided?	A	1	Y or N (blank if from earlier 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	0	
10	HC1[3]	Net Amount	N	12	8.2-
11	HC1[4]	Pieces	N	5	5.0
12	HC1[5]	Tips Reported	N	10	6.2-
13	HC1[6]	Gross Pay	N	12	8.2-
14	HC1[7]	FICA Tips	N	11	7.2-
15	HC1[8]	Tips Deemed Wages	N	11	7.2-
16	HC1[9]	Uncollected OASDI	N	11	7.2-
17	HC1[10]	Uncollected Medicare	N	11	7.2-
18	HC1[11]	Collected on Uncol OASDI	N	11	7.2-
19	HC1[12]	Collected on Uncol Medicare	N	11	7.2-
20	HC1[13]	Weeks Worked	N	10	6.2-

Field Num	Field Name	Description	A/N	Length	Note
21	HC1[14]	Hours Worked	N	10	5 3-
22	HC1[15]	Period Run Code	N	1	1-5
23	HC1[16]	Accrued Vacation	N	9	4 3-
24	HC1[17]	Accrued Sick	N	9	4 3
25	HC1[18]	Weeks Under Limit	N	10	6 2
26	HC1[19]	Check Date	N	7	Julian
27	HC99\$[0]	Reserved for ISV	A	0	,
28	HC99[0]	Reserved for ISV	N	1	
29	HC99[1]	Reserved for ISV	N	1	

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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\$,HD1[ALL],HD99\$[ALL], HD99[ALL]

Array Sizes: DIM HD1[2],HD99\$[0],HD99[1]

String Sizes: HD0\$(6),HD1\$(3),HD2\$(6),HD3\$(3),HD4\$(1),HD5\$(7),
HD99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]+ [2:1:3]	Sequence Number + Internal Number
1	[3:1:6]+ [1:1:6]+ [2:1:3]	Employee ID + Sequence Number + Internal Number
	5 segments	

Check History Deductions Record

File Name: PAHDxxx

Record Size: 70 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 2

Field Num	Field Name	Description	A/N	Length	Note
1	HD0\$	Sequence Number	A	6	“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	HD1[0]	Deduction Hours	N	9	4.3-
8	HD1[1]	Deduction Amount	N	12	8 2-
9	HD1[2]	Hours for Deduction	N	9	4.3-
10	HD99\$[0]	Reserved for ISV	A	0	
11	HD99[0]	Reserved for ISV	N	1	
12	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\$(9),HE1\$(6),HE2\$(3),HE3\$(10),HE4\$(15),HE5\$(1),HE6\$(3),HE7\$(7),HE99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:9]	Sequence Number/Internal Number
1	[2:1:6]+ [1:1:9]+	Employee ID + Sequence Number/Internal Number
	3 segments	

Check History Earnings Record

File Name: PAHExxx

Record Size: 101 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 2

Field Num	Field Name	Description	A/N	Length	Note
1	HE0\$(1,6)	Sequence Number	A	6	
	HE0\$(7,3)	Internal Number	A	3	
2	HE1\$	Employee ID	A	6	
3	HE2\$	Earning Code	A	3	
4	HE3\$(1,2)	State Code	A	2	
	HE3\$(3,2)	Local Code	A	2	
	HE3\$(5,6)	Department ID	A	6	
5	HE4\$(1,15)	Reserved for OSD	A	15	
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 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 + Withholding Code + 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 Num	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	4.3-
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	

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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\$,HW1[ALL],HW99\$[ALL], HW99[ALL]

Array Sizes: HW1[1],HW99\$[ALL],HW99[ALL]

String Sizes: HW0\$(6),HW1\$(3),HW2\$(6),HW3\$(7),HW4\$(1),HW5\$(7),
HW99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:6]+ [2:1:3]	Sequence Number + Internal Number
1	[3:1:6]+ [1:1:6]+ [2:1:3]	Employee ID + Sequence Number + Internal Number
2	[1:1:6]+ [4:1:7]	Sequence Number + Withholding Code
7 segments		

Check History Withholdings Record

File Name: PAHWxxx

Record Size: 66 (64)

File Type: Mkeyed - Dynamic

Number of Keys: 3

Field Num	Field Name	Description	A/N	Length	Note
1	HW0\$	Sequence Number	A	6	
2	HW1\$	Internal Number	A	3	
3	HW2\$	Employee ID	A	6	
4	HW3\$(1,4)	Tax Authority	A	4	"FED " = Federal "XX " = State "XXXX" = Local
	HW3\$(5,3)	Withholding Code	A	3	
5	HW4\$	Employer Paid	A	1	
6	HW5\$	Check Number	A	7	
7	HW1[0]	Withholding Earnings	N	12	8.2-
8	HW1[1]	Withholding Amount	N	11	7.2-
9	HW99\$[0]	Reserved for ISV	A	0	
10	HW99[0]	Reserved for ISV	N	1	
11	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	Variable	Length	Description
1	IN1\$	7	Record Type

Generic Record

File Name: PAINxxx

Record Size: 161 (192)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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 Num	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 Num	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 Num	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 Num	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\$(7,109)	Reserved for OSD	A	109	
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	

Degree Record

File Name: PAINxxx

Record Size: 161 (192)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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	

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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	Variable	Length	Description
1	LC0\$	3	Labor Class

Labor Class Record

File Name: PALCxxx

Record Size: 56 (256)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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 PATRXXX: IOLIST TR0\$,TR1\$,TR2\$,TR3\$,TR1[ALL],
TR2,TR4\$,TR5\$,TR6\$,TR99\$[ALL],TR99[ALL]
Array Sizes: DIM TR1[4],TR99\$[0],TR99[1]
String Sizes: DIM TR0\$(12),TR1\$(3),TR2\$(20),TR3\$(18),TR4\$(20),TR5\$(1),
TR6\$(2),TR99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:12]	Employee ID/Sequence Number
1	[10:1:7]+ [1:1:12]	Transaction Date + Employee ID/Sequence Number
2	[3:15:6]+ [1:1:12]	Department ID + Employee ID/Sequence Number
3	[4:1:12] [1:1:12]	Job ID/Phase ID + Employee ID/Sequence Number
4	[4:16:3] [1:1:12]	Class ID + Employee ID/Sequence Number
5	[1:1:6]+ [2:1:3]+ [1:7:6]	Employee ID + Internal Sequence Number + Sequence Number
6	[12:1:1]+ [1:1:12]	Group Code + Employee ID/Sequence Number
7	[13:1:2]+ [1:1:12]	Run Code + Employee ID/Sequence Number
8	[13:1:2]+ [14:1:7]+ [1:1:12]	Run Code + Cutoff Date + Employee ID/Sequence Number
19 segments		

Recurring Time Ticket Record

File Name: PARExxx

Record Size: 129 (192)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field Num	Field Name	Description	A/N	Length	Note
1	TR0\$(1,6)	Employee ID	A	6	
	TR0\$(7,6)	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\$(2,2)	State Code	A	2	
	TR2\$(4,2)	Local Code	A	2	
	TR2\$(6,2)	Reserved for OSD	A	2	
	TR2\$(8,1)	Employee Type	A	1	H = Hourly S = Salaried
	TR2\$(9,3)	Earning Code	A	3	
	TR2\$(12,1)	Earning Type	A	1	
	TR2\$(13,2)	Reserved for OSD	A	2	
	TR2\$(15,6)	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	4.4
6	TR1[1]	Pieces	N	5	6.0
7	TR1[2]	Reserved for OSD	N	1	
8	TR1[3]	Hours	N	8	3.3-
9	TR1[4]	Amount	N	12	8.2-
10	TR2	Transaction Date	N	7	
11	TR4\$	Reserved for OSD	A	0	

Field Num	Field Name	Description	A/N	Length	Note
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: 144 (192)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field Num	Field Name	Description	A/N	Length	Note
1	TR0\$(1,6)	Employee ID	A	6	
	TR0\$(7,6)	Sequence Number	A	6	"000000"
2	TR1\$	Internal Sequence Number	A	3	"000"
3	TR2\$(1,1)	Record Type	A	1	D = Deduction
	TR2\$(2,6)	Reserved for OSD	A	6	
	TR2\$(8,1)	Employee Type	A	1	H = Hourly S = Salaried
	TR2\$(9,6)	Reserved for OSD	A	6	
	TR2\$(15,6)	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	3.3-
9	TR1[4]	Amount	N	11	7.2-
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	

Field Num	Field Name	Description	A/N	Length	Note
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	Variable	Length	Description
1	TB0\$	8	Table ID

Table Record

File Name: PATB

Record Size: 638 (640)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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\$,TH99\$[ALL], TH99[ALL]
Array Sizes:	DIM TH1[4],TH99\$[0],TH99[1]
String Sizes:	DIM TH0\$(6),TH1\$(24),TH2\$(18),TH3\$(0),TH4\$(7),TH5\$(1),TH99\$(0)

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] + [3:1:12]	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] + <u>[1:1:6]</u>	Sequence/Check Number + Employee ID + Sequence Number
17 segments		

Time Ticket Record

File Name: PATHxxx

Record Size: 116 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field Num	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\$(21,2)	State Code	A	2	
	TH1\$(23,2)	Local 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	
4	TH1[0]	Hourly Rate	N	9	4.4
5	TH1[1]	Pieces	N	6	6.0
6	TH1[2]	Reserved for OSD	N	1	
7	TH1[3]	Hours	N	8	3.3-
8	TH1[4]	Amount	N	12	8.2-
9	TH2	Transaction Date	N	7	Julian
10	TH3\$	Reserved for OSD	A	0	
11	TH4\$	Sequence/Check Number	A	7	
12	TH5\$	Voided?	A	1	

Field Num	Field Name	Description	A/N	Length	Note
13	TH99\${0}	Reserved for ISV	A	0	
14	TH99[0]	Reserved for ISV	N	1	
15	TH99[1]	Reserved for ISV	N	1	

Deduction Record

File Name: PATHxxx

Record Size: 120 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field Num	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\$(21,2)	State Code	A	2	
	TH1\$(23,2)	Local 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\$(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	3.3-
8	TH1[4]	Amount	N	11	7.2-
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	TH99\$[0]	Reserved for ISV	A	0	

Field Num	Field Name	Description	A/N	Length	Note
14	TH99[0]	Reserved for ISV	N	1	
15	TH99[1]	Reserved for ISV	N	1	

PATPxxx—Transaction Post

The Payroll Transaction Post file stores records that have been posted from Transaction entry. This is a new file for version 5.0.

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: 0958 PATPXXX: IOLIST TP0\$,TP1\$,TP2\$,TP0,TP1,TP2\$,TP99\$[ALL],TP99[ALL]

Array Sizes: DIM TP99\$[0],TP99[1]

String Sizes: DIM TP0\$(41),TP1\$(1),TP2\$(7),TP99\$(0)

Key Definition:

Key Number	Field	Description
0	<u>[1:1:41]</u>	Employee ID/Sequence No/Type/ Earnings Code/State Code/ LocalityCode/ Department ID/Job ID/ Phase ID/Cost Code/Labor Class
	1 segment	

Earnings Code Record

File Name: PATPxxx

Record Size: 80 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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\$(14,2)	State Code	A	2	
	TP0\$(16,2)	Locality Code	A	2	
	TP0\$(18,6)	Department ID	A	6	
	TP0\$(24,6)	Job ID	A	6	
	TP0\$(30,6)	Phase ID	A	6	
	TP0\$(36,3)	Cost Code	A	3	
	TP0\$(39,3)	Labor Class	A	3	
2	TP1\$	Earning Type	A	1	
3	TP0	Hours	N	9	4.3-
4	TP1	Amount	N	12	8.2-
5	TP2\$	Sequence for Transactions	A	7	
6	TP99\$[0]	Reserved for ISV	A	0	
7	TP99[0]	Reserved for ISV	N	1	
8	TP99[1]	Reserved for ISV	N	1	

Pieces Record

File Name: PATPxxx

Record Size: 73 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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\$(14,2)	Reserved for OSD	A	2	
	TP0\$(16,2)	Reserved for OSD	A	2	
	TP0\$(18,6)	Department ID	A	6	
	TP0\$(24,6)	Job ID	A	6	
	TP0\$(30,6)	Phase ID	A	6	
	TP0\$(36,3)	Cost Code	A	3	
	TP0\$(39,3)	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	TP99\$[0]	Reserved for ISV	A	0	
7	TP99[0]	Reserved for ISV	N	1	
8	TP99[1]	Reserved for ISV	N	1	

Deduction Code Record

File Name: PATPxxx

Record Size: 79 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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\$(14,2)	State Code	A	2	
	TP0\$(16,2)	Locality Code	A	2	
	TP0\$(18,6)	Department ID	A	6	
	TP0\$(24,6)	Job ID	A	6	
	TP0\$(30,6)	Phase ID	A	6	
	TP0\$(36,3)	Cost Code	A	3	
	TP0\$(39,3)	Labor Class	A	3	
2	TP1\$	Reserved for OSD	A	1	
3	TP0	Hours	N	9	4.3-
4	TP1	Amount	N	11	7.2-
5	TP2\$	Sequence for Transactions	A	7	
6	TP99\$[0]	Reserved for ISV	A	0	
7	TP99[0]	Reserved for ISV	N	1	
8	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\$,TR99\$[ALL],TR99[ALL]
Array Sizes:	DIM TR1[4],TR99\$[0],TR99[1]
String Sizes:	DIM TR0\$(12),TR1\$(3),TR2\$(20),TR3\$(18),TR4\$(20),TR5\$(1), TR6\$(2),TR99\$(0)

Key Definitions:

Key Number	Field	Description
0	[1:1:12]	Employee ID/Sequence Number
1	[10:1:7]+ [1:1:12]	Transaction Date + Employee ID/Sequence Number
2	[3:15:6]+ [1:1:12]	Department ID + Employee ID/Sequence Number
3	[4:1:12]+ [1:1:12]	Job ID/Phase ID + Employee ID/Sequence Number
4	[4:16:3]+ [1:1:12]	Class ID + Employee ID/Sequence Number
5	[1:1:6]+ [2:1:3]+ [1:7:6]	Employee ID + Internal Sequence Number + Sequence Number
6	[12:1:1]+ [1:1:12]	Group Code + Employee ID/Sequence Number
	14 segments	

Time Ticket Record

File Name: PATRxxx

Record Size: 129 (192)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field Num	Field Name	Description	A/N	Length	Note
1	TR0\$(1,6)	Employee ID	A	6	
	TR0\$(7,6)	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\$(2,2)	State Code	A	2	
	TR2\$(4,2)	Local Code	A	2	
	TR2\$(6,2)	Reserved for OSD	A	2	
	TR2\$(8,1)	Employee Type	A	1	H = Hourly S = Salaried
	TR2\$(9,3)	Earning Code	A	3	
	TR2\$(12,1)	Earning Type	A	1	
	TR2\$(13,2)	Reserved for OSD	A	2	
	TR2\$(15,6)	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	4.4
6	TR1[1]	Pieces	N	5	6.0
7	TR1[2]	Reserved for OSD	N	1	
8	TR1[3]	Hours	N	8	3.3-
9	TR1[4]	Amount	N	12	8.2-
10	TR2	Transaction Date	N	7	
11	TR4\$	Reserved for OSD	A	0	

Field Num	Field Name	Description	A/N	Length	Note
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: 144 (192)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field Num	Field Name	Description	A/N	Length	Note
1	TR0\$(1,6)	Employee ID	A	6	
	TR0\$(7,6)	Sequence Number	A	6	"000000"
2	TR1\$	Internal Sequence Number	A	3	"000"
3	TR2\$(1,1)	Record Type	A	1	D = Deduction
	TR2\$(2,6)	Reserved for OSD	A	6	
	TR2\$(8,1)	Employee Type	A	1	H = Hourly S = Salaried
	TR2\$(9,6)	Reserved for OSD	A	6	
	TR2\$(15,6)	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	3.3-
9	TR1[4]	Amount	N	11	7 2-
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	

Field Num	Field Name	Description	A/N	Length	Note
16	TR99[0]	Reserved for ISV	N	1	
17	TR99[1]	Reserved for ISV	N	1	

PATX—Tax Tables

The Tax Tables file holds the information necessary to calculate most federal and state tax withholding. The format of the record is identical to that of the General Table file.

The record keys are EIC-A, EIC-B, FEDS, FEDM, FICA, STXyyx, STATE1, STATE2, STATE3, STATE4 and STSyy, where yy is a state code and x is any character.

Channel Index: (variable)

IOLIST: 0982 PATX· IOLIST TB0\$,TB0,TB1\$,TB2\$,TB3\$, TB4\$,TB1

Key Definition:

Field	Variable	Length	Description
1	TB0\$	8	Table ID

Tax Tables Record

File Name: PATX

Record Size: 638 (640)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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	

*Each table can consist of 42 lines, each one stored as a 12-character substring. Blank entries are filled with spaces.

STSy Record

File Name: PATX

Record Size: 638 (640)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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 GENERROR.

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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	[1:1:7]	Tax Authority/Code
1	[3:1:12]	GL Account
2	[4:1:17]	Tax ID
3	[1:5:3]+ [1:1:4]	Code + Tax Authority

5 segments

Withholding Record

File Name: PAWIxxx

Record Size: 84 (128)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field Num	Field Name	Description	A/N	Length	Note
1	WI0\$(1,4)	Tax Authority	A	4	"FED " = Federal "XX " = State "xxxx" = Local
	WI0\$(5,3)	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	[1:1:7]+ [2:1:4]	Tax Authority/Code + Pay or Deduction Flag/Code
1	<u>[2:1:4]</u> 3 segments	Pay or Deduction Flag/Code

Withholding Exclusion Record

File Name: PAWXxxx

Record Size: 18 (64)

File Type: Mkeyed - Dynamic

Number of Keys: 2

Field Num	Field Name	Description	A/N	Length	Note
1	WX0\$(1,4)	Tax Authority	A	4	"FED " = Federal "XX " = State "xxxx" = Local
	WX0\$(4,3)	Code	A	3	
2	WX1\$(1,1)	Pay or Deduction Flag	A	1	P = Pay D = Deduction
	WX1\$(2,3)	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	PO-3
PODExxx—Additional Descriptions	PO-5
POLlxxx—Lot/Serial Invoiced	PO-7
POLRxxx—Lot/Serial Received	PO-9
POLSxxx—Serialized/Lottted Item	PO-11
POOHxxx—Open Order Header	PO-15
POORxxx—Open Order Detail	PO-23
POPOxxx—Restart	PO-29
POPQxxx—Purchase Requisition	PO-31
PORGxxx—Goods Received	PO-35
PORlxxx—Invoices Received	PO-39
PORTxxx—Invoice Totals	PO-43
POSHxxx—Ship-to Address	PO-49
POTB—Purchase Order Table	PO-51

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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 TERMID\$,ORDER\$
String Sizes: DIM TERMID\$(4),ORDER\$(9)
RW Topic No: None

Key Definitions:

Key Number	Field	Description
0	[1:1:4]	Terminal ID (FID(0))
1	<u>[2:1:9]+</u>	Type + Transaction Number
	2 segments	

Terminal Record

File Name: POCTxxx

Record Size: 16 (16)

File Type: Mkeyed - Dynamic

Number of Keys: 2

Field Num	Field Name	Description	A/N	Length	Note
1	TERMID\$	Terminal ID	A	4	
2	ORDER\$(1,1)	Transaction Type	A	1	T = Regular
	ORDER\$(2,8)	Transaction Number	A	8	"00000000"

Control Record

File Name: POCTxxx

Record Size: 16 (16)

File Type: Mkeyed - Dynamic

Number of Keys: 2

Field Num	Field Name	Description	A/N	Length	Note
1	TERMID\$	Control Record Key	A	4	"NKEY"
2	ORDER\$(1,1)	Reserved for OSD	A	1	
	ORDER\$(2,8)	Next Transaction Number	A	8	"00000000"

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)
RW Topic No: None

Key Definition:

Key Number	Variable	Description
1	DKEY\$	Transaction No/Entry No/Seq No

Additional Descriptions Record

File Name: PODExxx

Record Size: (64)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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	

POLxxx—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	[1:1:20] + [3:1:6]	Order No/Entry No/Sequence No/POLSxxx Seq No + POLIxxx Seq No
1	[1:15:6] + [1:1:14] + [3:1:6]	POLSxxx Seq No + Order No/Entry No/Sequence No + POLIxxx Seq No
2	[1:1:14] + [3:1:6] + <u>[1:15:6]</u>	Order No/Entry No/Sequence No + POLIxxx Seq No + POLSxxx Sequence No

8 segments

Lot/Serial Invoiced Record

File Name: POLIxxx

Record Size: 128

File Type: Mkeyed - Dynamic

Number of Keys: 3

Field Num	Field Name	Description	A/N	Length	Note
1	LIKEY\$(1,8)	Order Number	A	8	"00000000"
	LIKEY\$(9,3)	Entry Number	A	3	"000"
	LIKEY\$(12,3)	Sequence Number	A	3	"000"
	LIKEY\$(15,6)	POL\$ Seq Number	A	6	"000000"
2	LIQTY	Quantity	N	14	IQTY
3	LISEQ\$	POL\$ 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)

RW Topic No: None

Key Definitions:

Key Number	Field	Description
0	[1:1:20] + [3:1:6]	Order No/Entry No/Sequence No/POLSxxx Seq No + POLRxxx Seq No
1	[1:15:6] + [1:1:14] + [3:1:6]	POLSxxx Seq No + Order No/Entry No/Sequence No + POLRxxx Seq No
2	[1:1:14] + [3:1:6] + <u>[1:15:6]</u>	Order No/Entry No/Sequence No + POLRxxx Seq No + POLSxxx Sequence No

8 segments

Lot/Serial Received Record

File Name: POLRxxx

Record Size: 128

File Type: Mkeyed - Dynamic

Number of Keys: 3

Field Num	Field Name	Description	A/N	Length	Note
1	LRKEY\$(1,8)	Order Number	A	8	"00000000"
	LRKEY\$(9,3)	Entry Number	A	3	"000"
	RKEY\$(12,3)	Sequence Number	A	3	"000"
	LRKEY\$(15,6)	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	

POLSxxx—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 that were entered through Accounts Payable functions.

There is one record for each serial/lot number.

Channel Index: 14

Template: DIM:POLSS:"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)"

RW Topic No: 221

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 Num	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		

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

5

6

7

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\$(8), OH1\$(8), OH2\$(6), OH3\$(6), OH4\$(6), OH5\$(150), OH6\$(20), OH7\$(13), OH10\$(6), OH11\$(0), OH12\$(40), OH13\$(20), OH14\$(70)
RW Topic No:	224

Key Definitions:

Key Number	Field	Description
0	[1:1:8]	Order Number
1	[8:1:6] + [1:1:8]	Vendor ID + Order Number
2	[6:1:7] + [1:1:8]	Requested Date + Order Number
3	[2:1:1] + [1:1:8]	Order Status + Order Number
4	[51:1:6]+ [1:1:8]	Tax Group +

9 segments

Header Record

File Name: P00Hxxx

Record Size: 1296 (1280)

File Type: Mkeyed - Dynamic

Number of Keys: 5

Field Num	Field Name	Description	A/N	Length	Note
1	OH0\$(1,8)	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	N	14	DOLL

Field Num	Field Name	Description	A/N	Length	Note
		Memo Nontaxable Subtotal			
17	OH4[2]	Current Invcd/Debit	N	14	DOLL
		Memo Tax			
18	OH4[3]	Current Invcd/Debit	N	14	DOLL
		Memo Freight			
19	OH4[4]	Current Invcd/Debit	N	14	DOLL
		Memo Misc			
20	OH4[5]	Current Invcd/Debit	N	14	DOLL
		Memo Discount			
21	OH4[6]	Current Invcd/Debit	N	14	DOLL
		Memo Prepaid Amount			
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

Field Num	Field Name	Description	A/N	Length	Note
		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\$	Reserved for OSD	A	0	

Field Num	Field Name	Description	A/N	Length	Note
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
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

Field Num	Field Name	Description	A/N	Length	Note
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

1

2

3

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], OR99\$[ALL], OR99[ALL]

Array Sizes: OR1[3], OR2[2], OR4[8], OR5[6], OR6[7], OR12[1:5, 1:4], OR99\$[0], OR99[1]

String Sizes: DIM OR0\$(11), OR1\$(8), OR2\$(6), OR3\$(6), OR4\$(12), OR5\$(73), OR6\$(2), OR7\$(14), OR10\$(0), OR11\$(25)

RW Topic No: 220

Key Definitions:

Key Number	Field	Description
0	[1:1:11]	Order Number + Entry Number
1	[8:1:6]+ [1:1:11]	Vendor ID + Order Number + Entry Number
2	[24:1:26]+ [1:1:11]	Item ID + Location ID + Order Number + Entry Number
3	[41:1:15]+ [1:1:11]	Job ID + Phase ID + Cost Code + Order Number + Entry Number
4	[6:1:7]+ [1:1:11]	Requested Date + Order Number + Entry Number
5	[14:1:12]+ [1:1:11]	GL Account Number + Order Number + Entry Number
6	[2:1:1]+ [1:1:11]	Order Status + Order Number + Entry Number
7	[6:1:7]+ [8:1:6]+ [1:1:11]	Requested Date + Vendor + Order Number + Entry Number
16 segments		

Line-Item Record

File Name: POORxxx

Record Size: 806 (832)

File Type: Mkeyed - Dynamic

Number of Keys: 8

Field Num	Field Name	Description	A/N	Length	Note
1	OR0\$(1,8)	Order/Return Number	A	8	"00000000"
	OR0\$(9,3)	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
	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	
	OR1[0]	Order/Return Date	N	7	Julian
	OR1[1]	Reserved for OSD	N	1	
	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	

Field Num	Field Name	Description	A/N	Length	Note
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
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

Field Num	Field Name	Description	A/N	Length	Note
		Memo Ext Cost			
37	OR6[4]	Last Invc/Debit	N	14	INUC
		Memo Unit Cost			
38	OR6[5]	Reserved for OSD	N	1	
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	6	"000000"
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

Field Num	Field Name	Description	A/N	Length	Note
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	OR99\$[0]	Reserved for ISV	A	0	
66	OR99[0]	Reserved for ISV	N	1	
67	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 PO0\$,PO1\$
String Sizes: DIM PO0\$(7),PO1\$(16)
RW Topic No: None

Key Definitions:

Key Number	Field	Description
0	[1:1:6]	Sequence Number
1	[2:1:8]	Order Number
	2 segments	

Order Restart Record

File Name: POPOxxx

Record Size: 32

File Type: Mkeyed - Dynamic

Number of Keys: 2

Field Num	Field Name	Description	A/N	Length	Note
1	PO0\$	Sequence Number	A	6	"000000"
2	PO1\$	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 Num	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
7	PQ0[1]	Unit Cost	N	14	INUC
8	PQ0[2]	Extended Cost	N	14	DOLL
9	PQ0[3]	Reserved for OSD	N	14	
10	PQ0[4]	Reserved for OSD	N	14	
11	PQ0[5]	Reserved for OSD	N	14	
12	PQ5\$	Unit of Measure	A	5	
13	PQ1	Unit Conversion Factor	N	14	IQTY
14	PQ2	Date Initiated	N	7	Julian
15	PQ3	Lotted Item	N	1	0 = No 1 = Yes
16	PQ4	Reserved for OSD	N	1	
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	Y = Generate N = Hold
22	PQ10\$	GL Account Number	A	12	

Field Num	Field Name	Description	A/N	Length	Note
23	PQ11\$	Serialized Item	A	1	1 = No 2 = Yes
24	PQ99\$[0]	Reserved for ISV	A	0	
25	PQ99[0]	Reserved for ISV	N	1	
26	PQ99[1]	Reserved for ISV	N	1	

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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 RG0\$(14),RG1\$(3),RG2\$(8),RG3\$(2),RG7\$(20)
RW Topic No. 223

Key Definitions:

Key Number	Field	Description
0	[1:1:14]	Order No/Entry No/Sequence No
1	[2:1:2] + [1:1:11] + [4:1:8] + [1:12:3]	Status/Type + Order No/Entry No + Rcpt/Inv No + Sequence No
2	[2:2:1] + [1:1:14]	Type + Order No/Entry No/Sequence No
3	[4:1:8] + [1:1:14]	Rcpt/Inv No + Order No/Entry No/Sequence No
4	[3:1:7] + [4:1:8] + [1:1:14]	Date + Rcpt/Inv No + Order No/Entry No/Sequence No
5	[6:1:2] + [2:1:2] + [1:1:14]	GL Period + Status/Type + Order No/Entry No/Sequence No

15 segments

Goods Received Record

File Name: PORGxxx

Record Size: 256

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field Num	Field Name	Description	A/N	Length	Note
1	RG0\$(1,8)	Order/Return Number	A	8	"00000000"
	RG0\$(9,3)	Entry Number	A	3	"001"-"997"
	RG0\$(12,3)	Sequence Number	A	3	"001"-"999"
2	RG1\$(1,1)	Status	A	1	always "001" for returns 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]	Reserved for OSD	N	1	
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	

Field Num	Field Name	Description	A/N	Length	Note
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	

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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\$(14),RI1\$(3),RI2\$(8),RI3\$(2),RI7\$(20)
RW Topic No: None

Key Definitions:

Key Number	Field	Description
0	[1:1:14]	Order No/Entry No/Sequence No
1	[2:1:2] + [1:1:11] + [4:1:8] + [1:12:3]	Status/Type + Order No/Entry No + Rcpt/Inv No + Sequence No
2	[2:2:1] + [1:1:14]	Type + Order No/Entry No/Sequence No
3	[4:1:8] + [1:1:14]	Rcpt/Inv No + Order No/Entry No/Sequence No
4	[3:1:7] + [4:1:8] + [1:1:14]	Date + Rcpt/Inv No + Order No/Entry No/Sequence No
5	[6:1:2] + [2:1:2] + [1:1:14]	GL Period + Status/Type + Order No/Entry No/Sequence No
15 segments		

Invoices Received Record

File Name: PORIxxx

Record Size: 384

File Type: Mkeyed - Dynamic

Number of Keys: 6

Field Num	Field Name	Description	A/N	Length	Note
1	RI0\$(1,8)	Order/Return Number	A	8	"00000000"
	RI0\$(9,3)	Entry Number	A	3	"001"-"997"
	RI0\$(12,3)	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]	Reserved for OSD	N	1	
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	

Field Num	Field Name	Description	A/N	Length	Note
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]	Reserved for OSD	N	1	
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

Field Num	Field Name	Description	A/N	Length	Note
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	1	
56	RI99[0]	Reserved for ISV	N	0	
57	RI99[1]	Reserved for ISV	N	0	

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], 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\$(11), RT1\$(3), RT2\$(8), RT3\$(2), RT7\$(1),RT8\$(18)

RW Topic No: 225

Key Definitions:

Key Number	Field	Description
0	[1:1:11]	Order No/Sequence No
1	[2:1:2] + [1:1:8] + [4:1:8] + [1:12:3]	Status + Type + Order No + Rcpt/Inv No + Sequence No
2	[2:2:1] + [1:1:11]	Type + Order No/Sequence No
3	[4:1:8] + [1:1:11]	Rcpt/Inv No + Order No/Sequence No
4	[3:1:7] + [4:1:8] + [1:1:11]	Date + Rcpt/Inv No + Order No/Sequence No
5	[6:1:2] + [2:1:2] + [1:1:11]	GL Period + Status + Type + Order No/Sequence No
6	[35:1:6] + [1:1:11]	Tax Group + Order No/Sequence No
	17 segments	

Invoice Totals Record

File Name: PORTxxx

Record Size: 707 (704)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field Num	Field Name	Description	A/N	Length	Note
1	RT0\$(1,8)	Order/Return Number	A	8	"00000000"
	RT0\$(9,3)	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

Field Num	Field Name	Description	A/N	Length	Note
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]	Reserved for OSD	N	1	
27	RT6[1]	Reserved for OSD	N	1	
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

Field Num	Field Name	Description	A/N	Length	Note
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	RT99[0]	Reserved for ISV	A	0	
62	RT99[0]	Reserved for ISV	N	1	
63	RT99[1]	Reserved for ISV	N	1	

* unused in returns

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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)

RW Topic No: 222

Key Definition:

Key Number	Variable	Description
0	<u>S0\$</u> 1 segment	Ship-to ID

Ship-to Address Record

File Name: POSHxxx

Record Size: 134

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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	S99[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 OSMENU 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)
RW Topic No: None

Key Definition:

Key Number	Variable	Description
0	<u>T0\$</u>	Table ID
	1 segment	

PO Table Record

File Name: POTB

Record Size: 640

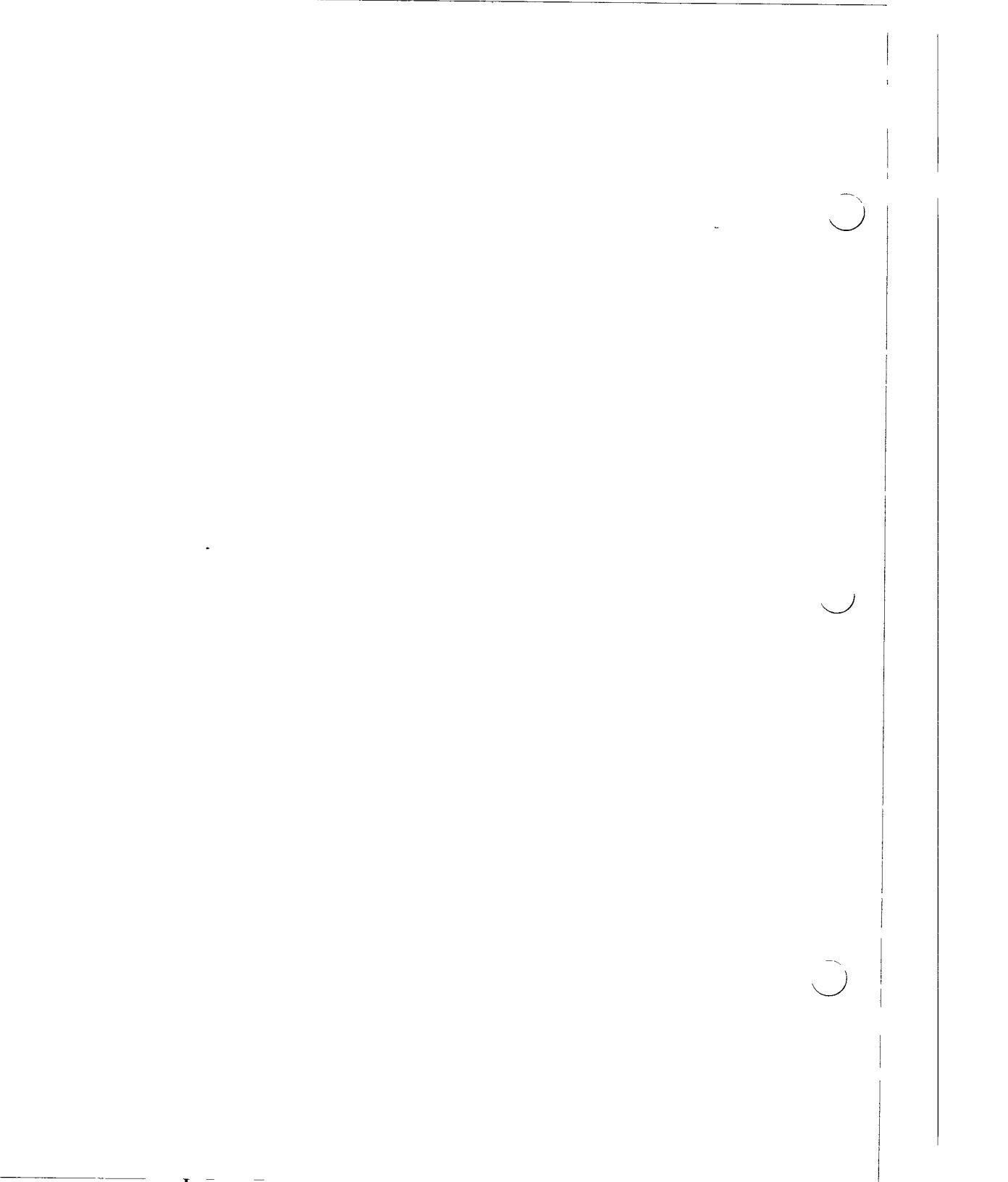
File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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	

Sales Order

SODExxx—Additional Description	SO-3
SOKHxxx—Kit History	SO-5
SOKTxxx—Kit Detail	SO-9
SOLB—Shipping Label	SO-13
SOLSxxx—Lot/Serialized Detail	SO-17
SOPLxxx—Packing List Restart	SO-21
SORDxxx—Recurring Entry Add. Description	SO-23
SORHxxx—Recurring Orders Header	SO-25
SORLxxx—Recurring Orders Detail	SO-31
SOSLxxx—Slips Restart	SO-37
SOTB—Sales Order Table	SO-39
SOTDxxx—Open Order Detail	SO-41
SOTHxxx—Open Order Header	SO-47



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)
RW Topic: None

Key Definition:

Key Number	Field	Description
0	<u>[1:1:19]</u> 1 segment	Batch ID/Order No/Line No/Seq No

Additional Descriptions Record

File Name: SODExxx

Record Size: 54 (64)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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	

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],KH99\$[ALL],K
H99[ALL]

Array Sizes: DIM KH1[4],KH99\$[0],KH99[1]

String Sizes: DIM KH0\$(23),KH1\$(26),KH2\$(16),KH3\$(35),KH4\$(35),
KH5\$(6)

RW Topic: 331

Key Definitions:

Key Number	Field	Description
0	[1:1:9]	ARHIxxx Seq No/Kit Seq No
1	[13:1:7]+ [1:1:9]	Invoice Date + ARHIxxx Seq No/Kit Seq No
2	[2:1:20]+ [1:1:9]	Batch/Order/Seq/Kit Seq + ARHIxxx Seq No/Kit Seq No
3	[3:1:26]+ [1:1:9]	Component ID and Location ID + ARHIxxx Seq No/Kit Seq No
4	[3:21:6]+ [3:1:20]+ [1:1:9]	Component Location ID + Component ID + ARHIxxx Seq No/Kit Seq No
10 segments		

Kit History Record

File Name: SOKHxxx

Record Size: 253 (256)

File Type: Mkeyed - Dynamic

Number of Keys: 5

Field Num	Field Name	Description	A/N	Length	Note
1	KH0\$(1,6)	ARHlxxx Sequence No	A	6	
	KH0\$(7,3)	Kit Sequence No	A	3	
2	KH1\$(1,6)	Batch ID	A	6	
	KH1\$(7,8)	Order No	A	8	
	KH1\$(15,3)	Line-Item No	A	3	
	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	Selling Units
9	KH1[1]	Unit Cost of Component	N	14	Selling Units
10	KH1[2]	Quantity for 1 Component	N	14	Base Units
11	KH1[3]	Ext Cost of Comp for 1 Kit	N	14	Selling Units
12	KH1[4]	Unit Cost of Component	N	14	Base Units
13	KH2	Invoice Date	N	7	Julian
14	KH7\$(1,2)	Category	A	2	
	KH7\$(3,10)	Reserved for OSD	A	10	
	KH7\$(13,6)	Bin Number	A	6	
	KH7\$(19,2 2)	Reserved for OSD	A	22	

Field Num	Field Name	Description	A/N	Length	Note
15	KH3{0}	Reserved for OSD	N	1	
16	KH3[1]	Reserved for OSD	N	1	
17	KH99\${0}	Reserved for ISV	A	0	
18	KH99[0]	Reserved for ISV	N	1	
19	KH99[1]	Reserved for ISV	N	1	

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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)

RW Topic: 330

Key Definitions:

Key Number	Field	Description
0	[1:1:20]	Batch ID/Order No/Line No/Seq No
1	[2:1:26] + [1:1:20]	Component ID/ Location + Batch ID/Order/Line/Seq No
2	[2:21:6] + [2:1:20] + [1:1:20]	Component Location + Component ID + Batch ID/Order/Line No/Seq No
	6 segments	

Kit Detail Record

File Name: SOKTxxx

Record Size: 238 (256)

File Type: Mkeyed - Dynamic

Number of Keys: 3

Field Num	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	
	KT0\$(18,3)	Kit Sequence Number	A	3	
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	Selling Units
8	KT1[1]	Unit Cost of Component	N	14	Selling Units
9	KT1[2]	Conversion Factor	N	14	
10	KT1[3]	Ext Cost of Comp for 1 Kit	N	14	Selling Units
11	KT1[4]	Qty of Component for 1 Kit	N	14	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	

Field Num	Field Name	Description	A/N	Length	Note
16	KT99[0]	Reserved for ISV	N	1	
17	KT99[1]	Reserved for ISV	N	1	

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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: 0948 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*)"

RW Topic: N/A

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 Num	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

Field Num	Field Name	Description	A/N	Length	Note
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	

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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)

RW Topic: 321

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] + <u>[1:18:6]</u>	Batch ID + Transaction No + Line-Item No + Lot Number + Serial Number + Sequence No

23 segments

Lot/Serialized Detail Record

File Name: SOLSxxx

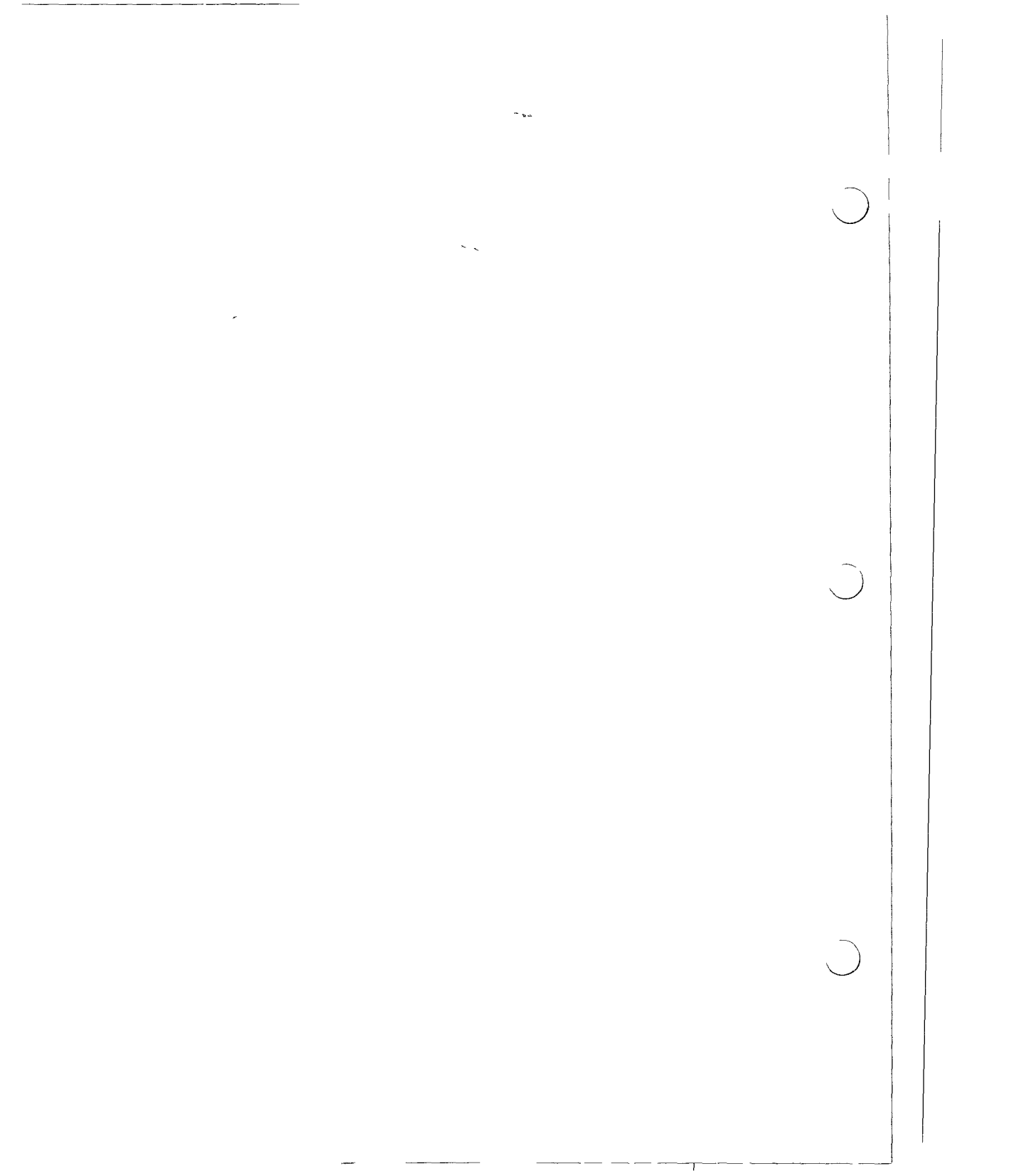
Record Size: 236 (256)

File Type: Mkeyed - Dynamic

Number of Keys: 4

Field Num	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 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)
RW Topic: None

Key Definition:

Key Number	Field	Description
0	<u>[1:1:6]</u>	Sequence Number
	1 segment	

Packing List Restart Record

File Name: SOPLxxx Record Size: 32
File Type: Mkeyed - Dynamic Number of Keys: 1

Field Num	Field Name	Description	A/N	Length	Note
1	WW\$	Index Number	A	6	"000000"
2	W0	Sequence Number	N	6	
3	W0\$	Order Number	A	8	

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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)
RW Topic: None

Key Definition:

Key Number	Field	Description
0	[1:1:19]	Batch ID/Order/Line/Seq No

Recurring Entry Additional Descriptions Record

File Name: SORDxxx

Record Size: 54(64)

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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)

RW Topic: 322

Key Definitions:

Key Number	Field	Description
0	[1:1:14]	Batch ID/Order No
1	[3:17:2] + [1:1:14]	Run Code + Batch ID/Order No
2	[9:1:6] + [1:1:14]	Customer ID + Batch ID/Order No
3	[31:2:25] + [1:1:14]	Customer PO Number + Batch ID/Order No
4	[1:7:8] + [1:1:6]	Order No + Batch ID
5	[3:25:6] + [1:1:14]	Tax Group ID + Batch ID/Order No
6	[6:1:7] + <u>[1:1:14]</u>	Cutoff Date + Batch ID/Order No
	13 segments	

Recurring Orders Header Record

File Name: SORHxxx

Record Size: 789 (832)

File Type: Mkeyed - Dynamic

Number of Keys: 7

Field Num	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	
	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"

Field Num	Field Name	Description	A/N	Length	Note
	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	“00”
16	RH5\$	Reserved for OSD	A	36	FILL(36,“”)”)
17	RH4	Ship-to Number	N	6	
18	RH5[0]	Subtotal	N	14	
19	RH5[1]	Nontaxable Subtotal	N	14	
20	RH5[2]	Sales Tax Amount	N	14	
21	RH5[3]	Freight	N	14	
22	RH5[4]	Miscellaneous	N	14	
23	RH5[5]	Total Cost	N	14	
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	
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	

Field Num	Field Name	Description	A/N	Length	Note
	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\$(136,2)	State	A	2	
	RH11\$(138,12)	Zip Code	A	12	
	RH11\$(150,2)	Country Code	A	2	
35	RH12\$	Ship Via	A	20	
36	RH6[1,1]	Level 1 Tax	N	14	
37	RH6[1,2]	Level 1 Reserved for OSD	N	1	
38	RH6[1,3]	Level 1 Taxable	N	14	
39	RH6[1,4]	Level 1 Nontaxable	N	14	
40	RH6[2,1]	Level 2 Tax	N	14	
41	RH6[2,2]	Level 2 Reserved for OSD	N	1	
42	RH6[2,3]	Level 2 Taxable	N	14	
43	RH6[2,4]	Level 2 Nontaxable	N	14	
44	RH6[3,1]	Level 3 Tax	N	14	
45	RH6[3,2]	Level 3 Reserved for OSD	N	1	
46	RH6[3,3]	Level 3 Taxable	N	14	
47	RH6[3,4]	Level 3 Nontaxable	N	14	
48	RH6[4,1]	Level 4 Tax	N	14	
49	RH6[4,2]	Level 4 Reserved for OSD	N	1	
50	RH6[4,3]	Level 4 Taxable	N	14	
51	RH6[4,4]	Level 4 Nontaxable	N	14	
52	RH6[5,1]	Level 5 Tax	N	14	
53	RH6[5,2]	Level 5 Reserved for OSD	N	1	
54	RH6[5,3]	Level 5 Taxable	N	14	
55	RH6[5,4]	Level 5 Nontaxable	N	14	

Field Num	Field Name	Description	A/N	Length	Note
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)

RW Topic: 324

Key Definitions:

Key Number	Field	Description
0	[1:1:17]	Batch ID/Order No/Line No
1	[3:17:2] [1:1:17]	Run Code + Batch ID/Order No/Line No
2	[9:1:6] + [1:1:17]	Customer ID + Batch ID/Order No/Line No
3	[30:1:12] + [29:1:26] + [1:1:17]	Job ID/Phase ID + Item Number/Location ID Batch ID/Order No/Line No
4	[1:15:3] + [1:1:14]	Line No + Batch ID/Order No
5	[3:25:6] + [1:1:17]	Tax Group ID + Batch ID/Order No/Line No
6	[6:1:7] + [1:1:17]	Cutoff Date + Batch ID/Order No/Line No
7	[31:2:25] + [1:1:17]	Customer PO Number + Batch ID/Order No/Line No
8	[15:1:2] + [16:]1:36] + <u>[1:1:17]</u>	GL Period + GL Accounts + Batch ID/Order No/Line No
19 segments		

Recurring Orders Detail Record

File Name: SORLxxx

Record Size: 716 (768)

File Type: Mkeyed - Dynamic

Number of Keys: 9

Field Num	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	
2	RL0	Order Status	N	1	
3	RL1\$(1,6)	Terms Code	A	6	
	RL1\$(7,1)	Tax Group Taxable?	A	1	
	RL1\$(8,2)	Tax Class - Line Item	A	2	
	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	4	“###.0”
	RL3\$(9,3)	Sales Rep #2 ID	A	3	

Field Num	Field Name	Description	A/N	Length	Note
	RL3\$(12,5)	Sales Rep #2 Percent	A	4	“###.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	
15	RL4\$	GL Period	A	2	“00”
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	
18	RL5[0]	Quantity Shipped	N	14	Base units
19	RL5[1]	Quantity Shipped	N	14	Selling units
20	RL5[2]	Quantity Backordered	N	14	
21	RL5[3]	Unit Cost	N	14	
22	RL5[4]	Unit Price	N	14	
23	RL5[5]	Reserved for OSD	N	1	
24	RL5[6]	Original Order Quantity	N	14	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	

Field Num	Field Name	Description	A/N	Length	Note
	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	
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	
37	RL6[1,2]	Level 1 Reserved for OSD	N	1	
38	RL6[1,3]	Level 1 Taxable	N	14	
39	RL6[1,4]	Level 1 Nontaxable	N	14	
40	RL6[2,1]	Level 2 Tax	N	14	
41	RL6[2,2]	Level 2 Reserved for OSD	N	1	
42	RL6[2,3]	Level 2 Taxable	N	14	
43	RL6[2,4]	Level 2 Nontaxable	N	14	
44	RL6[3,1]	Level 3 Tax	N	14	
45	RL6[3,2]	Level 3 Reserved for OSD	N	1	
46	RL6[3,3]	Level 3 Taxable	N	14	
47	RL6[3,4]	Level 3 Nontaxable	N	14	
48	RL6[4,1]	Level 4 Tax	N	14	
49	RL6[4,2]	Level 4 Reserved for OSD	N	1	

Field Num	Field Name	Description	A/N	Length	Note
50	RL6[4,3]	Level 4 Taxable	N	14	
51	RL6[4,4]	Level 4 Nontaxable	N	14	
52	RL6[5,1]	Level 5 Tax	N	14	
53	RL6[5,2]	Level 5 Reserved for OSD	N	1	
54	RL6[5,3]	Level 5 Taxable	N	14	
55	RL6[5,4]	Level 5 Nontaxable	N	14	
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)
RW Topic: None

Key Definition:

Key Number	Field	Description
0	<u>[1:1:6]</u> 1 segment	Sequence Number

Slips Restart Record

File Name: SOSLxxx

Record Size: 32

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	Field Name	Description	A/N	Lenght	Note
1	WW\$	Index Number	A	6	"000000"
2	W0	Sequence Number	N	6	
3	W0\$	Order Number	A	8	

SOTB—Sales Order 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. (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 time of installation. See the Sales 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 XXTBXXX: TB0\$,TB0,TB1\$,TB2\$,TB3\$,TB4\$,TB1

Key Definition:

Key Number	Field	Description
0	<u>[1.1-8]</u>	Table ID
	1 segment	

Table Record

File Name: SOTB

Record Size: 640

File Type: Mkeyed - Dynamic

Number of Keys: 1

Field Num	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 on each 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\$(12)

RW Topic: 323

Key Definitions:

Key Number	Field	Description
0	[1:1:17]	Batch ID/Order No/Line No
1	[2:1:1] + [1:1:17]	Status + Batch ID/Order No/Line No
2	[9:1:6] + [1:1:17]	Customer ID + Batch ID/Order No/Line No
3	[30:1:12] + [29:1:26] + [1:1:17]	Job ID/Phase ID + Item Number/Location ID Batch ID/Order No/Line No
4	[1:7:11] + [1:1:6]	Order No/Line No + Batch ID
5	[3:25:6] + [1:1:17]	Tax Group ID + Batch ID/Order No/Line No
6	[3:17:8] + [1:1:17]	Invoice No + Batch ID/Order No/Line No
7	[31:2:25] + [1:1:17]	Customer PO Number +
8	[15:1:2] + [16:1:36] + [1:1:17]	GL Period + GL Accounts + Batch ID/Order No/Line No
9	[1:15:3] + [1:1:14]	Line No + Batch ID/Order No

21 segments

Open Order Detail Record

File Name: SOTDxxx

Record Size: 716 (768)

File Type: Mkeyed - Dynamic

Number of Keys: 10

Field Num	Field Name	Description	A/N	Length	Note
1	TD0\$(1,6)	Batch ID	A	6	FILL(6)
	TD0\$(7,8)	Order Number	A	8	
	TD0\$(15,3)	Sequence Number	A	3	
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	"00"
	TD1\$(7,1)	Tax Group Taxable?	A	1	
	TD1\$(8,2)	Tax Class - Line Item	A	2	
	TD1\$(10,1)	Reserved for OSD	A	1	
	TD1\$(11,6)	Pick Slipping 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	D1[4]	Requested Ship Date	N	7	Julian
9	TD2\$	Customer ID	A	6	

Field Num	Field Name	Description	A/N	Length	Note
10	TD3\$(1,3)	Sales Rep #1 ID	A	3	
	TD3\$(4,5)	Sales Rep #1 Percent	A	4	“###.0”
	TD3\$(9,3)	Sales Rep #2 ID	A	3	
	TD3\$(12,5)	Sales Rep #2 Percent	A	4	“###.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	
15	TD4\$	GL Period	A	2	“00”
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	
18	TD5[0]	Quantity Shipped	N	14	Base units
19	TD5[1]	Quantity Shipped	N	14	Selling units
20	TD5[2]	Quantity Backordered	N	14	
21	TD5[3]	Unit Cost	N	14	
22	TD5[4]	Unit Price	N	14	
23	TD5[5]	Reserved for OSD	N	1	
24	TD5[6]	Original Order Quantity	N	14	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	

Field Num	Field Name	Description	A/N	Length	Note
	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	
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	A	1	I or J
35	TD12\$(1,2)	Category	A	2	
	TD12\$(3,10)	Reserved for OSD	A	10	
36	TD6[1,1]	Level 1 Tax	N	14	
37	TD6[1,2]	Level 1 Reserved for OSD	N	1	
38	TD6[1,3]	Level 1 Taxable	N	14	
39	TD6[1,4]	Level 1 Nontaxable	N	14	
40	TD6[2,1]	Level 2 Tax	N	14	
41	TD6[2,2]	Level 2 Reserved for OSD	N	1	
42	TD6[2,3]	Level 2 Taxable	N	14	
43	TD6[2,4]	Level 2 Nontaxable	N	14	
44	TD6[3,1]	Level 3 Tax	N	14	

Field Num	Field Name	Description	A/N	Length	Note
45	TD6[3,2]	Level 3 Reserved for OSD	N	1	
46	TD6[3,3]	Level 3 Taxable	N	14	
47	TD6[3,4]	Level 3 Nontaxable	N	14	
48	TD6[4,1]	Level 4 Tax	N	14	
49	TD6[4,2]	Level 4 Reserved for OSD	N	1	
50	TD6[4,3]	Level 4 Taxable	N	14	
51	TD6[4,4]	Level 4 Nontaxable	N	14	
52	TD6[5,1]	Level 5 Tax	N	14	
53	TD6[5,2]	Level 5 Reserved for OSD	N	1	
54	TD6[5,3]	Level 5 Taxable	N	14	
55	TD6[5,4]	Level 5 Nontaxable	N	14	
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—Open Order Header

The Open Order Header file stores open order header 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.

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\$(0)

RW Topic: 320

Key Definitions:

Key Number	Field	Description
0	[1:1:14]	Batch ID/Order Number
1	[2:1:1] + [1:1:14]	Status + Batch ID/Order Number
2	[9:1:6] + [1:1:14]	Customer ID + Batch ID/Order Number
3	[3:25:6] + [1:1:14]	Tax Group Batch ID/Order Number
4	[3:17:8] + [1:1:14]	Invoice Number + Batch ID/Order Number
5	[31:2:25] + [1:1:14]	Customer PO Number + Batch ID/Order Number
6	[1:7:8] + [1:1:6]	Order Number Batch ID
7	[15:1:2] + [1:1:14]	GL Period + Batch ID/Order Number
	15 segments	

Open Order Header Record

File Name: SOTHxxx

Record Size: 996 (1024)

File Type: Mkeyed - Dynamic

Number of Keys: 8

Field Num	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	
	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	

Field Num	Field Name	Description	A/N	Length	Note
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	“00”
16	TH5\$	Reserved for OSD	A	36	FILL(36,“}”)
17	TH4	Ship-to Number	N	6	
18	TH5[0]	Subtotal	N	14	
19	TH5[1]	Nontaxable Subtotal	N	14	
20	TH5[2]	Sales Tax Amount	N	14	
21	TH5[3]	Freight	N	14	
22	TH5[4]	Miscellaneous	N	14	
23	TH5[5]	Total Cost	N	14	
24	TH5[6]	Payment 1	N	14	
25	TH5[7]	Payment 2	N	14	
26	TH5[8]	Serialized Items Exist?	N	1	0 = No 1 = Yes
27	TH5[9]	Tax Adjustment	N	14	
28	TH5[10]	Reserved for OSD	N	1	
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\$(27,20)	Pymt 1 Card No/Bank ID	A	20	

Field Num	Field Name	Description	A/N	Length	Note
	TH8\$(47,25)	Pymt 1 Cardholder/Dep No	A	25	
	TH8\$(72,6)	Pymt 1 Expiration Date	A	6	MMYYYY
	TH8\$(78,2)	Reserved	A	2	
	TH8\$(80,6)	Pymt 1 Auth/Check Number	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 Number	A	8	
	TH8\$(110,20)	Pymt 2 Card No/Bank ID	A	20	
	TH8\$(130,25)	Pymt 2 Cardholder/Dep No	A	25	
	TH8\$(155,6)	Pymt 2 Expiration Date	A	6	MMYYYY
	TH8\$(161,2)	Reserved	A	2	
	TH8\$(163,6)	Pymt 2 Auth/Check Number	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 Number	A	8	
32	TH9\$	Invoice Print Switch	A	1	"X" = Online
33	TH10\$	Picking Slip Print Switch	A	1	"X" = Online
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\$(136,2)	State	A	2	
	TH11\$(138,12)	Zip Code	A	12	

Field Num	Field Name	Description	A/N	Length	Note
	TH11\$(150,2)	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	
38	TH6[1,2]	Level 1 Reserved for OSD	N	1	
39	TH6[1,3]	Level 1 Taxable	N	14	
40	TH6[1,4]	Level 1 Nontaxable	N	14	
41	TH6[2,1]	Level 2 Tax	N	14	
42	TH6[2,2]	Level 2 Reserved for OSD	N	1	
43	TH6[2,3]	Level 2 Taxable	N	14	
44	TH6[2,4]	Level 2 Nontaxable	N	14	
45	TH6[3,1]	Level 3 Tax	N	14	
46	TH6[3,2]	Level 3 Reserved for OSD	N	1	
47	TH6[3,3]	Level 3 Taxable	N	14	
48	TH6[3,4]	Level 3 Nontaxable	N	14	
49	TH6[4,1]	Level 4 Tax	N	14	
50	TH6[4,2]	Level 4 Reserved for OSD	N	1	
51	TH6[4,3]	Level 4 Taxable	N	14	
52	TH6[4,4]	Level 4 Nontaxable	N	14	
53	TH6[5,1]	Level 5 Tax	N	14	
54	TH6[5,2]	Level 5 Reserved for OSD	N	1	
55	TH6[5,3]	Level 5 Taxable	N	14	
56	TH6[5,4]	Level 5 Nontaxable	N	14	
57	TH14\$	Reserved for OSD	A	0	
58	TH99\$[0]	Reserved for ISV	A	0	
59	TH99[0]	Reserved for ISV	N	1	
60	TH99[1]	Reserved for ISV	N	1	