

Channel Index: 83

Template: DIM RSBC\$: "NAME1:C(30\*), NAME2:C(30\*), ADDR1:C(25),  
ADDR2:C(25), ADDR3:C(25), CITY:C(15), STATE:C(3), ZIP:C(12\*),  
CHKNO:C(10\*), CHKDAT:N(7\*), CHKAMT:N(14\*), CMNT:C(30\*),  
LIC:C(10\*), PHONE:C(10\*)"

RW Topic No.: N/A

KNUM Segments Description

|            |            |                |
|------------|------------|----------------|
| 0          | [1:1:30]   | Name 1         |
| 1          | [2:1:30]   | Name 2         |
|            | + [1:1:30] | Name 1         |
| 2          | [8:1:10]   | License Number |
|            | + [1:1:30] | Name 1         |
| 3          | [9:1:10]   | Phone Number   |
|            | + [1:1:30] | Name 1         |
| -----      |            |                |
| 7 segments |            |                |

## Bad Checks

File Name: RSBCxxx RS Record Size: 255 (250)  
File Type: Mkeyed - Dynamic Number of keys: 4

Field No. Template Description Format Note

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|          |        |                |            |
|----------|--------|----------------|------------|
| 1        | NAME1  | Name 1         | C 30       |
| 2        | NAME2  | Name 2         | C 30       |
| 3(1,25)  | ADDR1  | Address 1      | C 25       |
| 3(26,25) | ADDR2  | Address 2      | C 25       |
| 3(51,25) | ADDR3  | Address 3      | C 25       |
| 3(76,15) | CITY   | City           | C 15       |
| 3(91,3)  | STATE  | State          | C 3        |
| 3(94,12) | ZIP    | Zip Code       | C 12       |
| 4        | CHKNO  | Check Number   | C 10       |
| 5        | CHKDAT | Check Date     | N 7 Julian |
| 6        | CHKAMT | Check Amount   | N 14       |
| 7        | CMNT   | Comment        | C 30       |
| 8        | LIC    | License Number | C 10       |
| 9        | PHONE  | Phone Number   | C 10       |

Channel Index: 74

Template: DIM RSCC\$: "BATCH:C(6),TRAN:C(8\*),CDATE:N(7\*),SEQ:C(3\*),  
REF:C(3\*),CMT:C(60\*),FUTC:C(1\*),FUTN[2]:N(1\*)"

RW Topic No.: N/A

KNUM Segments Description

|            |          |                 |
|------------|----------|-----------------|
| 0          | [1:1:6]  | Batch           |
|            | +[1:7:8] | Transaction     |
|            | +[4:1:3] | Reference       |
|            | +[2:1:7] | Comment Date    |
|            | +[3:1:3] | Sequence Number |
| -----      |          |                 |
| 5 segments |          |                 |

Order Comments

File Name: RSCCxxx RS

Record Size: 98 (150)

File Type: Mkeyed - Dynamic

Number of keys: 1

Field No. Template Description Format Note

-----

|        |         |                  |            |
|--------|---------|------------------|------------|
| 1(1,6) | BATCH   | Batch            | C 6        |
| 1(7,8) | TRAN    | Transaction      | C 8        |
| 2      | CDATE   | Comment Date     | N 7 Julian |
| 3      | SEQ     | Sequence Number  | C 3        |
| 4      | REF     | Reference        | C 3        |
| 5      | CMT     | Comment          | C 60       |
| 6      | FUTC    | Reserved for ISV | C 1        |
| 7      | FUTN[1] | Reserved for ISV | N 1        |
| 8      | FUTN[2] | Reserved for ISV | N 1        |

Channel Index: 73

Template: DIM RSCC\_HS\$: "BATCH:C(6),TRAN:C(8\*),CDATE:N(7\*),SEQ:C(3\*),  
REF:C(3\*),CMT:C(60\*),FUTC:C(1\*),FUTN[2]:N(1\*)"

RW Topic No.: N/A

KNUM Segments Description

|   |          |                 |
|---|----------|-----------------|
| 0 | [1:1:6]  | Batch           |
|   | +[1:7:8] | Transaction     |
|   | +[4:1:3] | Reference       |
|   | +[2:1:7] | Comment Date    |
|   | +[3:1:3] | Sequence Number |

-----  
5 segments

Order Comments History

File Name: RSCCxxx.HS RS

File Type: Mkeyed - Dynamic

Record Size: 98 (150)

Number of keys: 1

Field No. Template Description Format Note

|        |         |                  |            |
|--------|---------|------------------|------------|
| -----  |         |                  |            |
| 1(1,6) | BATCH   | Batch            | C 6        |
| 1(7,8) | TRAN    | Transaction      | C 8        |
| 2      | CDATE   | Comment Date     | N 7 Julian |
| 3      | SEQ     | Sequence Number  | C 3        |
| 4      | REF     | Reference        | C 3        |
| 5      | CMT     | Comment          | C 60       |
| 6      | FUTC    | Reserved for ISV | C 1        |
| 7      | FUTN[1] | Reserved for ISV | N 1        |
| 8      | FUTN[2] | Reserved for ISV | N 1        |

Channel Index: 92

Template:   DIM RSDA\$:"CODE:C(2\*),DESC:C(20\*),BACK\_ORDER:C(3\*)"

RW Topic No.: N/A

KNUM Segments Description

| 0     | [1:1:2]  | Code |
|-------|----------|------|
| ----- |          |      |
| 1     | segments |      |

Date Assignment Master File

File Name: RSDAxxx RS

File Type: Mkeyed - Dynamic

Record Size: 28 (100)

Number of keys: 1

Field No. Template Description Format Note

|   |            |                    |            |
|---|------------|--------------------|------------|
| 1 | CODE       | Code               | C 2        |
| 2 | DESC       | Description        | C 20       |
| 3 | BACK_ORDER | Copy to backorder? | C 3 YES/NO |

Channel Index: 4

Template: DIM RSDE\$: "BATCH:C(6),TRANS:C(8),ENT:C(3),SEQ:C(2\*),  
DESCR:C(35\*)"

RW Topic No.: N/A

KNUM Segments Description

0 [1:1:19]

-----

1 segments

Additional Descriptions File

File Name: RSDExxxRS

Record Size: 56 (64)

File Type: Mkeyed - Dynamic

Number of keys: 1

Field No. Template Description Format Note

|         |       |                    |          |
|---------|-------|--------------------|----------|
| -----   |       |                    |          |
| 1(1,6)  | BATCH | Batch ID           | C 6      |
| 1(7,8)  | TRANS | Transaction Number | C 8      |
| 1(15,3) | ENT   | Entry Number       | C 3      |
| 1(18,2) | SEQ   | Sequence Number    | C 2 "00" |
| 2       | DESCR | Description        | C 35     |

Channel Index: 4

Template: DIM RSDE\_HS\$: "BATCH:C(6), TRANS:C(8), ENT:C(3), SEQ:C(2\*),  
DESCR:C(35\*)"

RW Topic No.: N/A

KNUM Segments Description

0 [1:1:19]

-----

1 segments

## Additional Descriptions File

File Name: RSDExxx.HS RS                      Record Size: 56 (64)  
File Type: Mkeyed - Dynamic                      Number of keys: 1

Field No. Template Description Format Note

-----

|         |       |                    |          |
|---------|-------|--------------------|----------|
| 1(1,6)  | BATCH | Batch ID           | C 6      |
| 1(7,8)  | TRANS | Transaction Number | C 8      |
| 1(15,3) | ENT   | Entry Number       | C 3      |
| 1(18,2) | SEQ   | Sequence Number    | C 2 "00" |
| 2       | DESCR | Description        | C 35     |

Channel Index: 95

Template:   DIM RSIG\$:"GL\_ACCT:C(12\*),DESC:C(30\*)"

RW Topic No.: N/A

KNUM Segments Description

|       |          |              |
|-------|----------|--------------|
| 0     | [1:1:12] | GL ACCOUNT # |
| ----- |          |              |
| 1     | segments |              |

Valid Inventory Accounts

File Name: RSIGxxx

RS

Record Size: 44 (100)

File Type: Mkeyed - Dynamic

Number of keys: 1

Field No. Template Description Format Note

|   |         |              |      |
|---|---------|--------------|------|
| 1 | GL_ACCT | GL ACCOUNT # | C 12 |
| 2 | DESC    | Description  | C 30 |

Channel Index: 21

Template: DIM RSL\$:"BATCH:C(6),TRANS: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\*),SHSEQ:C(6\*),LHIST:C(6\*),INFLG:C(1\*),  
ISVA:C(1\*),ISVN[2]:N(1\*)"

RW Topic No.: 309

## KNUM Segments Description

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

-----

23 segments

Lot/Serialized Detail File

File Name: RSLSxxx RS Record Size: 237 (256)  
 File Type: Mkeyed - Dynamic Number of keys: 4

Field No. Template Description Format Note

| Field No. | Template | Description                    | Format | Note     |
|-----------|----------|--------------------------------|--------|----------|
| 1(1,6)    | BATCH    | Batch ID                       | C 6    |          |
| 1(7,8)    | TRANS    | Transaction Number             | C 8    |          |
| 1(15,3)   | LINE     | Line Item Number               | C 3    |          |
| 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         | LOTN     | Lot Number                     | C 16   |          |
| 4         | SERN     | Serial Number                  | C 35   |          |
| 5         | CMNT     | Comment                        | C 35   |          |
| 6         | OQTY     | Ordered 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        | SHSEQ    | Serial History Sequence Number | C 6    |          |
| 12        | LHIST    | Lot History Sequence Number    | C 6    |          |
| 13        | INFLG    | Inventory 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    |          |

Channel Index: 21

Template: DIM RSLS\_HS\$: "BATCH:C(6),TRANS: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\*),SHSEQ:C(6\*),LHIST:C(6\*),INFLG:C(1\*),  
ISVA:C(1\*),ISVN[2]:N(1\*)"

RW Topic No.: 309

KNUM Segments Description

- 0

[1:1:6]

Batch ID
- [1:7:8]

Transaction Number
- [1:15:3]

Line Item Number
- [1:18:6]

Sequence Number
- 1

[2:1:20]

Item ID
- [4:1:35]

Serial Number
- [1:1:6]

Batch ID
- [1:7:8]

Transaction Number
- [1:15:3]

Line Item Number
- [1:18:6]

Sequence Number
- 2

[3:1:16]

Lot Number
- [2:1:20]

Item ID
- [2:21:6]

Location ID
- [1:1:6]

Batch ID
- [1:7:8]

Transaction Number
- [1:15:3]

Line Item Number
- [1:18:6]

Sequence Number
- 3

[1:1:6]

Batch ID
- [1:7:8]

Transaction Number
- [1:15:3]

Line Item Number
- [3:1:16]

Lot Number
- [4:1:35]

Serial Number
- [1:18:6]

Sequence Number

-----

23 segments

Lot/Serialized Detail File

File Name: RSLSxxx.HS RS                      Record Size: 237 (256)  
 File Type: Mkeyed - Dynamic                      Number of keys: 4

Field No. Template Description Format Note

-----

|         |         |                                |              |
|---------|---------|--------------------------------|--------------|
| 1(1,6)  | BATCH   | Batch ID                       | C 6          |
| 1(7,8)  | TRANS   | Transaction Number             | C 8          |
| 1(15,3) | LINE    | Line Item Number               | C 3          |
| 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       | LOTN    | Lot Number                     | C 16         |
| 4       | SERN    | Serial Number                  | C 35         |
| 5       | CMNT    | Comment                        | C 35         |
| 6       | OQTY    | Ordered 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      | SHSEQ   | Serial History Sequence Number | C 6          |
| 12      | LHIST   | Lot History Sequence Number    | C 6          |
| 13      | INFLG   | Inventory 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          |

Channel Index: 90

Template: DIM RSPA\$:"GROUP\_ID:C(6\*),PICK\_SLIP:C(6\*),INVOICE:C(6\*),  
CASH\_RECEIPT:C(6\*),CASH\_DRAWER\_ID:C(6\*),  
CASH\_DRAWER\_CODE:C(20\*),LABEL:C(6\*),ACKNOWLEDGE:C(10\*),  
QUOTES:C(6\*),TRANSFER:C(6\*),RMA:C(6\*)"

RW Topic No.: N/A

KNUM Segments Description

| 0     | [1:1:6]  | GROUP ID |
|-------|----------|----------|
| ----- |          |          |
| 1     | segments |          |

## Printer Assignments

File Name: RSPAXXX RS Record Size: 95 (150)  
File Type: Mkeyed - Dynamic Number of keys: 1

Field No. Template Description Format Note

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|    |             |                         |      |
|----|-------------|-------------------------|------|
| 1  | GROUP_ID    | GROUP ID                | C 6  |
| 2  | PICK_SLIP   | PICK SLIP PRINTER       | C 6  |
| 3  | INVOICE     | INVOICE PRINTER         | C 6  |
| 4  | CASH_RECEIP | CASH RECEIPT PRINTER    | C 6  |
| 5  | CASH_DRAWER | CASH DRAWER ID          | C 6  |
| 6  | CASH_DRAWER | CASH DRAWER CODE        | C 20 |
| 7  | LABEL       | LABEL PRINTER           | C 6  |
| 8  | ACKNOWLEDGE | ACKNOWLEDGEMENT PRINTER | C 10 |
| 9  | QUOTES      | QUOTES PRINTER          | C 6  |
| 10 | TRANSFER    | TRANSFERS PRINTER       | C 6  |
| 11 | RMA         | RMA PRINTER             | C 6  |

Channel Index: 92

Template: DIM RSPC\$:"ACCESS\_NAME:C(6),ITEM:C(3\*),ACCESS:N(1\*),  
PASSWD:C(12\*)"

RW Topic No.: N/A

KNUM Segments Description

|       |          |                  |
|-------|----------|------------------|
| 0     | [1:1:6]  | Access Code Name |
|       | +[1:7:3] | Item             |
| ----- |          |                  |
| 2     | segments |                  |

POS Access Codes

File Name: RSPCxxx RS

File Type: Mkeyed - Dynamic

Record Size: 25 (40)

Number of keys: 1

Field No. Template Description Format Note

|        |             |                  |             |
|--------|-------------|------------------|-------------|
| 1(1,6) | ACCESS_NAME | Access Code Name | C 6         |
| 1(7,3) | ITEM        | Item             | C 3         |
| 2      | ACCESS      | Access           | N 1 Boolean |
| 3      | PASSWD      | Password         | C 12        |

Channel Index: 95

Template: DIM RSPM\$: "ITEM:C(20),LOCA:C(6),UOM:C(5),REC\_TYPE:C(1\*),  
USER\_ID:C(12\*),DAT:N(7\*),TIM:C(5\*),OLD\_VALUE:N(14\*),  
NEW\_VALUE:N(14\*)"

RW Topic No.: N/A

KNUM Segments Description

|       |           |                 |
|-------|-----------|-----------------|
| 0     | [1:1:20]  | Item            |
|       | +[1:21:6] | LOCATION ID     |
|       | +[1:27:5] | UNIT OF MEASURE |
|       | +[1:32:1] | RECORD TYPE     |
| ----- |           |                 |
| 4     | segments  |                 |

Price Management

File Name: RSPMxxx RS                      Record Size: 90 (250)  
File Type: Mkeyed - Dynamic                Number of keys: 1

Field No. Template Description Format Note

|         |           |                 |            |
|---------|-----------|-----------------|------------|
| -----   |           |                 |            |
| 1(1,20) | ITEM      | Item            | C 20       |
| 1(21,6) | LOCA      | LOCATION ID     | C 6        |
| 1(27,5) | UOM       | UNIT OF MEASURE | C 5        |
| 1(32,1) | REC_TYPE  | RECORD TYPE     | C 1        |
| 2       | USER_ID   | USER ID         | C 12       |
| 3       | DAT       | DATE            | N 7 Julian |
| 4       | TIM       | Time            | C 5        |
| 5       | OLD_VALUE | OLD_VALUE       | N 14       |
| 6       | NEW_VALUE | NEW_VALUE       | N 14       |

Channel Index: 96

Template: DIM RSPM\_HS\$: "ITEM:C(20),LOCA:C(6),UOM:C(5),REC\_TYPE:C(1),  
HIST\_SEQ:C(6\*),USER\_ID:C(12\*),DAT:N(7\*),TIM:C(5\*),  
OLD\_VALUE:N(14\*),NEW\_VALUE:N(14\*)"

RW Topic No.: N/A

KNUM Segments Description

|   |           |                 |
|---|-----------|-----------------|
| 0 | [1:1:20]  | Item            |
|   | +[1:21:6] | LOCATION ID     |
|   | +[1:27:5] | UNIT OF MEASURE |
|   | +[1:32:1] | RECORD TYPE     |
|   | +[1:33:6] | Sequence Number |

-----  
5 segments

Price Management History

File Name: RSPMxxx.HS RS

File Type: Mkeyed - Dynamic

Record Size: 96 (250)

Number of keys: 1

Field No. Template Description Format Note

-----

|         |           |                 |            |
|---------|-----------|-----------------|------------|
| 1(1,20) | ITEM      | Item            | C 20       |
| 1(21,6) | LOCA      | LOCATION ID     | C 6        |
| 1(27,5) | UOM       | UNIT OF MEASURE | C 5        |
| 1(32,1) | REC_TYPE  | RECORD TYPE     | C 1        |
| 1(33,6) | HIST_SEQ  | Sequence Number | C 6        |
| 2       | USER_ID   | USER ID         | C 12       |
| 3       | DAT       | Payment Date    | N 7 Julian |
| 4       | TIM       | Time            | C 5        |
| 5       | OLD_VALUE | OLD_VALUE       | N 14       |
| 6       | NEW_VALUE | NEW_VALUE       | N 14       |

Channel Index: 93

Template: DIM RSPT\$: "ITEM:C(3\*),DESC:C(50\*)"

RW Topic No.: N/A

KNUM Segments Description

|       |          |      |
|-------|----------|------|
| 0     | [1:1:3]  | Item |
| ----- |          |      |
| 1     | segments |      |

POS Access Template

File Name: RSPTxxx

RS

Record Size: 55 (65)

File Type: Mkeyed - Dynamic

Number of keys: 1

| Field No. | Template | Description | Format | Note |
|-----------|----------|-------------|--------|------|
| -----     |          |             |        |      |
| 1         | ITEM     | Item        | C 3    |      |
| 2         | DESC     | Description | C 50   |      |

Channel Index: 89

Template: DIM RSRL\$:"LOCA:C(6),CAT:C(2\*),UPD:C(3\*),GLSUFFIX:C(2\*),  
PRICE:C(3\*),BCOST:C(3\*),LCOST:C(3\*)"

RW Topic No.: N/A

KNUM Segments Description

|            |           |                |
|------------|-----------|----------------|
| 0          | [1:1:6]   | LOCATION ID    |
|            | + [1:7:2] | SALES CATEGORY |
| -----      |           |                |
| 2 segments |           |                |

Round Robin Locations

File Name: RSRLxxx RS Record Size: 28 (250)  
File Type: Mkeyed - Dynamic Number of keys: 1

Field No. Template Description Format Note

-----

|        |          |                          |            |
|--------|----------|--------------------------|------------|
| 1(1,6) | LOCA     | LOCATION ID              | C 6        |
| 1(7,2) | CAT      | SALES CATEGORY           | C 2        |
| 2      | UPD      | INCLUDE IN UPDATE        | C 3 YES/NO |
| 3      | GLSUFFIX | GL SUFFIX                | C 2        |
| 4      | PRICE    | MAKE ALL PRICES THE SAME | C 3 YES/NO |
| 5      | BCOST    | MAKE BASE COST THE SAME  | C 3 YES/NO |
| 6      | LCOST    | MKAE LAST COST THE SAME  | C 3 YES/NO |

Channel Index: 30

Template: DIM RSTB\$: "TBID:C(8\*),COLS:N(1\*),TYPE:C(1\*),HEAD:C(77\*),  
ENT:C(504\*),DESCR:C(40\*),WIDTH:N(2\*)"

RW Topic No.: N/A

KNUM Segments Description

| 0     | [1:1:8]  | Table ID |
|-------|----------|----------|
| ----- |          |          |
| 1     | segments |          |

AR Tables File

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

Field No. Template Description Format Note

|       |       |                   |                                                                                                    |
|-------|-------|-------------------|----------------------------------------------------------------------------------------------------|
| ----- |       |                   |                                                                                                    |
| 1     | TBID  | Table ID          | C 8                                                                                                |
| 2     | COLS  | Number of Columns | N 1                                                                                                |
| 3     | TYPE  | Table Type        | C 1 A=Alpha<br>N=Numeric<br>(-#####.00)<br>3=Numeric<br>(-#####.000)<br>4=Numeric<br>(-#####.0000) |
| 4     | HEAD  | Column Headings   | C 77                                                                                               |
| 5     | ENT   | Table Entries     | C 504                                                                                              |
| 6     | DESCR | Table Description | C 40                                                                                               |
| 7     | WIDTH | Column Width      | N 2                                                                                                |

Channel Index: 5

Template: DIM RSTD\$: "BATCH:C(6),TRANS:C(8),ENT:C(3\*),TTYP:N(1\*),  
TCOD:C(6),TXBL:C(1),TCLS:C(2),RSV1:C(1),PICK:C(6),  
INV:C(8),GLACTS:C(12),GLACTC:C(12),GLACTI:C(12),  
ITEM:C(20),LOCA:C(6),RSV2:C(2\*),ODAT:N(7\*),SDAT:N(7\*),  
IDAT:N(7\*),CUST:C(6\*),SREP1:C(3),SPER1:C(5),SREP2:C(3),  
SPER2:C(5\*),TPER:N(4\*),TDAY:N(3\*),TDUE:N(3\*),ERATE:N(7\*),  
IPSW:C(1),BTSW:C(1),GLPD:C(2),TAXID:C(6),PROM:C(6),  
CUSTLEVEL:C(6),PRICE:C(6\*),OQTY:N(14\*),BSQTY:N(14\*),  
SSQTY:N(14\*),BQTY:N(14\*),UCST:N(14\*),UPRC:N(14\*),  
WT:N(14\*),OOQTY:N(14\*),QTPRICE:N(1\*),CONV:N(14\*),  
RSV7:N(1\*),RSDT:N(7\*),INUM:C(20),LOCID:C(6),DESCR:C(35),  
BUOM:C(5),SUOM:C(5),LOT:C(1),RSV9:C(1),BIN:C(6),  
ITYP:C(1\*),JOB:C(6),PHASE:C(6),JCOMP:C(1),PO\_BAT:C(6),  
PO\_TRAN:C(8),PO\_FLAG:C(1\*),IFLAG:C(1),CUSPO:C(25\*),  
CAT:C(2),RSV10:C(10\*),L1TAX:N(14\*),RSV11:N(1\*),  
L1TXB:N(14\*),L1NTX:N(14\*),L2TAX:N(14\*),RSV12:N(1\*),  
L2TXB:N(14\*),L2NTX:N(14\*),L3TAX:N(14\*),RSV13:N(1\*),  
L3TXB:N(14\*),L3NTX:N(14\*),L4TAX:N(14\*),RSV14:N(1\*),  
L4TXB:N(14\*),L4NTX:N(14\*),L5TAX:N(14\*),RSV15:N(1\*),  
L5TXB:N(14\*),L5NTX:N(14\*),RSV16:C(1\*),ISVA:C(1\*),  
ISVN[2]:N(1\*)"

RW Topic No.: 313

## KNUM Segments Description

|   |             |                        |
|---|-------------|------------------------|
| 0 | [1:1:6]     | Batch ID               |
|   | + [1:7:8]   | Transaction Number     |
|   | + [1:15:3]  | Entry Number           |
| 1 | [7:1:6]     | Customer ID            |
|   | + [1:1:6]   | Batch ID               |
|   | + [1:7:8]   | Transaction Number     |
|   | + [1:15:3]  | Entry Number           |
| 2 | [13:3:2]    | GL Period              |
|   | + [3:25:12] | GL Account - Sales     |
|   | + [3:37:12] | GL Account - COGS      |
|   | + [3:49:12] | GL Account - Inventory |
|   | + [1:1:6]   | Batch ID               |
|   | + [1:7:8]   | Transaction Number     |
|   | + [1:15:3]  | Entry Number           |
| 3 | [27:1:6]    | Job ID                 |
|   | + [27:7:6]  | Phase ID               |
|   | + [26:1:20] | Item Number            |



## Transaction Detail File

File Name: RSTDxxx RS Record Size: 747 (768)  
 File Type: Mkeyed - Dynamic Number of keys: 9

Field No. Template Description Format Note

| Field No. | Template  | Description                    | Format        | Note |
|-----------|-----------|--------------------------------|---------------|------|
| 1(1,6)    | BATCH     | Batch ID                       | C 6           |      |
| 1(7,8)    | TRANS     | Transaction Number             | C 8           |      |
| 1(15,3)   | ENT       | Entry Number                   | C 3           |      |
| 2         | TTYP      | Transaction Type               | N 1           |      |
| 3(1,6)    | TCOD      | Terms Code                     | C 6           |      |
| 3(7,1)    | TXBL      | Tax Group Taxable?             | C 1 Y or N    |      |
| 3(8,2)    | TCLS      | Tax Class - Line Item          | C 2 "00"      |      |
| 3(10,1)   | RSV1      | Reserved for OSD               | C 1 FILL(1)   |      |
| 3(11,6)   | PICK      | Pick Slip Number               | C 6           |      |
| 3(17,8)   | INV       | Invoice Number                 | C 8           |      |
| 3(25,12)  | GLACTS    | GL Account - Sales             | C 12          |      |
| 3(37,12)  | GLACTC    | GL Account - COGS              | C 12          |      |
| 3(49,12)  | GLACTI    | GL Account - Inventory         | C 12          |      |
| 3(61,20)  | ITEM      | Item ID                        | C 20          |      |
| 3(81,6)   | LOCA      | Location ID                    | C 6           |      |
| 3(87,2)   | RSV2      | Reserved for OSD               | C 2           |      |
| 4         | ODAT      | Order Date                     | N 7 Julian    |      |
| 5         | SDAT      | Ship Date                      | N 7 Julian    |      |
| 6         | IDAT      | Invoice Date                   | N 7 Julian    |      |
| 7         | CUST      | Customer ID                    | C 6           |      |
| 8(1,3)    | SREP1     | Sales Rep ID 1                 | C 3           |      |
| 8(4,5)    | SPER1     | Sales Rep 1 Percent            | C 5 3.1       |      |
| 8(9,3)    | SREP2     | Sales Rep ID 2                 | C 3           |      |
| 8(12,5)   | SPER2     | Sales Rep 2 Percent            | C 5 3.1       |      |
| 9         | TPER      | Terms - Percent                | N 4 2.1       |      |
| 10        | TDAY      | Terms - Days                   | N 3 3.0       |      |
| 11        | TDUE      | Terms - Net Due Days           | N 3 3.0       |      |
| 12        | ERATE     | Effective Rate                 | N 7 3.3       |      |
| 13(1,1)   | IPSW      | Online Print Switch            | C 1           |      |
| 13(2,1)   | BTSW      | Batch Switch                   | C 1           |      |
| 13(3,2)   | GLPD      | GL Period                      | C 2 "01"-"13" |      |
| 13(5,6)   | TAXID     | Tax Group ID                   | C 6           |      |
| 13(11,6)  | PROM      | Promo ID                       | C 6           |      |
| 13(17,6)  | CUSTLEVEL | Customer Level (line item)     | C 6 RRW/RCG   |      |
|           |           |                                | WAS RSV3      |      |
| 13(23,6)  | PRICE     | Price ID                       | C 6           |      |
| 14        | OQTY      | Ordered Quantity               | N 14 IQTY     |      |
|           |           |                                | Selling Units |      |
| 15        | BSQTY     | Shipped Quantity - Base Units  | N 14 IQTY     |      |
|           |           |                                | Base Units    |      |
| 16        | SSQTY     | Shipped Quantity - Selling Uni | N 14 IQTY     |      |
|           |           |                                | Selling Units |      |

|           |         |                                |                                                    |
|-----------|---------|--------------------------------|----------------------------------------------------|
| 17        | BQTY    | Backordered Quantity           | N 14 IQTY<br>Selling Units                         |
| 18        | UCST    | Unit Cost                      | N 14 INUC                                          |
| 19        | UPRC    | Unit Price                     | N 14 INUP<br>Selling Units                         |
| 20        | WT      | Unit Weight                    | N 14 RRW/RCG                                       |
| 21        | 00QTY   | Original Order Qty             | N 14 RRW/RCG                                       |
| 22        | QTPRICE | Quoted Price Flag              | N 1 Boolean                                        |
| 23        | CONV    | Conversion Factor              | N 14 Selling/Base                                  |
| 24        | RSV7    | Reserved for OSD               | N 1                                                |
| 25        | RSDT    | Requested Ship Date            | N 7 Julian                                         |
| 26(1,20)  | INUM    | Item Number                    | C 20                                               |
| 26(21,6)  | LOCID   | Location ID                    | C 6                                                |
| 26(27,35) | DESCR   | Description                    | C 35                                               |
| 26(62,5)  | BUOM    | Base Units                     | C 5                                                |
| 26(67,5)  | SUOM    | Selling Units                  | C 5                                                |
| 26(72,1)  | LOT     | Lotted Item Flag               | C 1 0=No lots<br>1=Lotted Item                     |
| 26(73,1)  | RSV9    | Reserved for OSD               | C 1                                                |
| 26(74,6)  | BIN     | Bin Number                     | C 6                                                |
| 26(80,1)  | ITYP    | Item Type                      | C 1 1 = Nonserial<br>2 = Serialized<br>3 = Service |
| 27(1,6)   | JOB     | Job ID                         | C 6                                                |
| 27(7,6)   | PHASE   | Phase ID                       | C 6                                                |
| 27(13,1)  | JCOMP   | Job Completed?                 | C 1 Y or N                                         |
| 27(14,6)  | PO_BAT  | Purchase Order Batch           | C 6                                                |
| 27(20,8)  | PO_TRAN | Purchase Order Transaction No. | C 8                                                |
| 27(28,1)  | PO_FLAG | Purchase Order Flag            | C 1                                                |
| 28(1,1)   | IFLAG   | Job/Item Flag                  | C 1 I=Item<br>J=Job                                |
| 28(2,25)  | CUSPO   | Customer PO                    | C 25                                               |
| 29(1,2)   | CAT     | Category                       | C 2                                                |
| 29(3,10)  | RSV10   | Reserved for OSD               | C 10                                               |
| 30        | L1TAX   | Level 1 Tax                    | N 14 DOLL                                          |
| 31        | RSV11   | Reserved for OSD               | N 1                                                |
| 32        | L1TXB   | Level 1 Taxable                | N 14 DOLL                                          |
| 33        | L1NTX   | Level 1 Nontaxable             | N 14 DOLL                                          |
| 34        | L2TAX   | Level 2 Tax                    | N 14 DOLL                                          |
| 35        | RSV12   | Reserved for OSD               | N 1                                                |
| 36        | L2TXB   | Level 2 Taxable                | N 14 DOLL                                          |
| 37        | L2NTX   | Level 2 Nontaxable             | N 14 DOLL                                          |
| 38        | L3TAX   | Level 3 Tax                    | N 14 DOLL                                          |
| 39        | RSV13   | Reserved for OSD               | N 1                                                |
| 40        | L3TXB   | Level 3 Taxable                | N 14 DOLL                                          |
| 41        | L3NTX   | Level 3 Nontaxable             | N 14 DOLL                                          |
| 42        | L4TAX   | Level 4 Tax                    | N 14 DOLL                                          |
| 43        | RSV14   | Reserved for OSD               | N 1                                                |
| 44        | L4TXB   | Level 4 Taxable                | N 14 DOLL                                          |
| 45        | L4NTX   | Level 4 Nontaxable             | N 14 DOLL                                          |

|    |         |                    |           |
|----|---------|--------------------|-----------|
| 46 | L5TAX   | Level 5 Tax        | N 14 DOLL |
| 47 | RSV15   | Reserved for OSD   | N 1       |
| 48 | L5TXB   | Level 5 Taxable    | N 14 DOLL |
| 49 | L5NTX   | Level 5 Nontaxable | N 14 DOLL |
| 50 | RSV16   | Reserved for OSD   | C 1       |
| 51 | ISVA    | Reserved for ISV   | C 1       |
| 52 | ISVN[1] | Reserved for ISV   | N 1       |
| 53 | ISVN[2] | Reserved for ISV   | N 1       |

Channel Index: 5

Template: DIM RSTD\_HS\$: "BATCH:C(6),TRANS:C(8),ENT:C(3\*),TTYP:N(1\*),  
TCOD:C(6),TXBL:C(1),TCLS:C(2),RSV1:C(1),PICK:C(6),  
INV:C(8),GLACTS:C(12),GLACTC:C(12),GLACTI:C(12),  
ITEM:C(20),LOCA:C(6),RSV2:C(2\*),ODAT:N(7\*),SDAT:N(7\*),  
IDAT:N(7\*),CUST:C(6\*),SREP1:C(3),SPER1:C(5),SREP2:C(3),  
SPER2:C(5\*),TPER:N(4\*),TDAY:N(3\*),TDUE:N(3\*),ERATE:N(7\*),  
IPSW:C(1),BTSW:C(1),GLPD:C(2),TAXID:C(6),PROM:C(6),  
CUSTLEVEL:C(6),PRICE:C(6\*),OQTY:N(14\*),BSQTY:N(14\*),  
SSQTY:N(14\*),BQTY:N(14\*),UCST:N(14\*),UPRC:N(14\*),  
WT:N(14\*),OOQTY:N(14\*),QTPRICE:N(1\*),CONV:N(14\*),  
RSV7:N(1\*),RSDT:N(7\*=7),INUM:C(20),LOCID:C(6),DESCR:C(35),  
BUOM:C(5),SUOM:C(5),LOT:C(1),RSV9:C(1),BIN:C(6),  
ITYP:C(1\*),JOB:C(6),PHASE:C(6),JCOMP:C(1\*),IFLAG:C(1),  
CUSPO:C(25\*),CAT:C(2),RSV10:C(10\*),L1TAX:N(14\*),  
RSV11:N(1\*),L1TXB:N(14\*),L1NTX:N(14\*),L2TAX:N(14\*),  
RSV12:N(1\*),L2TXB:N(14\*),L2NTX:N(14\*),L3TAX:N(14\*),  
RSV13:N(1\*),L3TXB:N(14\*),L3NTX:N(14\*),L4TAX:N(14\*),  
RSV14:N(1\*),L4TXB:N(14\*),L4NTX:N(14\*),L5TAX:N(14\*),  
RSV15:N(1\*),L5TXB:N(14\*),L5NTX:N(14\*),RSV16:C(1\*),  
ISVA:C(1\*),ISVN[2]:N(1\*)"

RW Topic No.: 313

## KNUM Segments Description

|   |             |                        |
|---|-------------|------------------------|
| 0 | [1:1:6]     | Batch ID               |
|   | + [1:7:8]   | Transaction Number     |
|   | + [1:15:3]  | Entry Number           |
| 1 | [7:1:6]     | Customer ID            |
|   | + [1:1:6]   | Batch ID               |
|   | + [1:7:8]   | Transaction Number     |
|   | + [1:15:3]  | Entry Number           |
| 2 | [13:3:2]    | GL Period              |
|   | + [3:25:12] | GL Account - Sales     |
|   | + [3:37:12] | GL Account - COGS      |
|   | + [3:49:12] | GL Account - Inventory |
|   | + [1:1:6]   | Batch ID               |
|   | + [1:7:8]   | Transaction Number     |
|   | + [1:15:3]  | Entry Number           |
| 3 | [27:1:6]    | Job ID                 |
|   | + [27:7:6]  | Phase ID               |
|   | + [26:1:20] | Item Number            |
|   | + [26:21:6] | Location ID            |



## Transaction Detail File

File Name: RSTDxxx.HS RS                      Record Size: 732 (768)  
 File Type: Mkeyed - Dynamic                      Number of keys: 9

Field No. Template Description Format Note

| Field No. | Template  | Description                    | Format        | Note |
|-----------|-----------|--------------------------------|---------------|------|
| 1(1,6)    | BATCH     | Batch ID                       | C 6           |      |
| 1(7,8)    | TRANS     | Transaction Number             | C 8           |      |
| 1(15,3)   | ENT       | Entry Number                   | C 3           |      |
| 2         | TTYP      | Transaction Type               | N 1           |      |
| 3(1,6)    | TCOD      | Terms Code                     | C 6           |      |
| 3(7,1)    | TXBL      | Tax Group Taxable?             | C 1 Y or N    |      |
| 3(8,2)    | TCLS      | Tax Class - Line Item          | C 2 "00"      |      |
| 3(10,1)   | RSV1      | Reserved for OSD               | C 1 FILL(1)   |      |
| 3(11,6)   | PICK      | Pick Slip Number               | C 6           |      |
| 3(17,8)   | INV       | Invoice Number                 | C 8           |      |
| 3(25,12)  | GLACTS    | GL Account - Sales             | C 12          |      |
| 3(37,12)  | GLACTC    | GL Account - COGS              | C 12          |      |
| 3(49,12)  | GLACTI    | GL Account - Inventory         | C 12          |      |
| 3(61,20)  | ITEM      | Item ID                        | C 20          |      |
| 3(81,6)   | LOCA      | Location ID                    | C 6           |      |
| 3(87,2)   | RSV2      | Reserved for OSD               | C 2           |      |
| 4         | ODAT      | Order Date                     | N 7 Julian    |      |
| 5         | SDAT      | Ship Date                      | N 7 Julian    |      |
| 6         | IDAT      | Invoice Date                   | N 7 Julian    |      |
| 7         | CUST      | Customer ID                    | C 6           |      |
| 8(1,3)    | SREP1     | Sales Rep ID 1                 | C 3           |      |
| 8(4,5)    | SPER1     | Sales Rep 1 Percent            | C 5 3.1       |      |
| 8(9,3)    | SREP2     | Sales Rep ID 2                 | C 3           |      |
| 8(12,5)   | SPER2     | Sales Rep 2 Percent            | C 5 3.1       |      |
| 9         | TPER      | Terms - Percent                | N 4 2.1       |      |
| 10        | TDAY      | Terms - Days                   | N 3 3.0       |      |
| 11        | TDUE      | Terms - Net Due Days           | N 3 3.0       |      |
| 12        | ERATE     | Effective Rate                 | N 7 3.3       |      |
| 13(1,1)   | IPSW      | Online Print Switch            | C 1           |      |
| 13(2,1)   | BTSW      | Batch Switch                   | C 1           |      |
| 13(3,2)   | GLPD      | GL Period                      | C 2 "01"-"13" |      |
| 13(5,6)   | TAXID     | Tax Group ID                   | C 6           |      |
| 13(11,6)  | PROM      | Promo ID                       | C 6           |      |
| 13(17,6)  | CUSTLEVEL | Customer Level (line item)     | C 6 RRW/RCG   |      |
|           |           |                                | WAS RSV3      |      |
| 13(23,6)  | PRICE     | Price ID                       | C 6           |      |
| 14        | OQTY      | Ordered Quantity               | N 14 IQTY     |      |
|           |           |                                | Selling Units |      |
| 15        | BSQTY     | Shipped Quantity - Base Units  | N 14 IQTY     |      |
|           |           |                                | Base Units    |      |
| 16        | SSQTY     | Shipped Quantity - Selling Uni | N 14 IQTY     |      |
|           |           |                                | Selling Units |      |

|           |         |                      |                                                    |
|-----------|---------|----------------------|----------------------------------------------------|
| 17        | BQTY    | Backordered Quantity | N 14 IQTY<br>Selling Units                         |
| 18        | UCST    | Unit Cost            | N 14 INUC                                          |
| 19        | UPRC    | Unit Price           | N 14 INUP<br>Selling Units                         |
| 20        | WT      | Unit Weight          | N 14 RRW/RCG                                       |
| 21        | 00QTY   | Original Order Qty   | N 14 RRW/RCG                                       |
| 22        | QTPRICE | Quoted Price Flag    | N 1 Boolean                                        |
| 23        | CONV    | Conversion Factor    | N 14 Selling/Base                                  |
| 24        | RSV7    | Reserved for OSD     | N 1                                                |
| 25        | RSDT    | Requested Ship Date  | N 7 Julian                                         |
| 26(1,20)  | INUM    | Item Number          | C 20                                               |
| 26(21,6)  | LOCID   | Location ID          | C 6                                                |
| 26(27,35) | DESCR   | Description          | C 35                                               |
| 26(62,5)  | BUOM    | Base Units           | C 5                                                |
| 26(67,5)  | SUOM    | Selling Units        | C 5                                                |
| 26(72,1)  | LOT     | Lotted Item Flag     | C 1 0=No lots<br>1=Lotted Item                     |
| 26(73,1)  | RSV9    | Reserved for OSD     | C 1                                                |
| 26(74,6)  | BIN     | Bin Number           | C 6                                                |
| 26(80,1)  | ITYP    | Item Type            | C 1 1 = Nonserial<br>2 = Serialized<br>3 = Service |
| 27(1,6)   | JOB     | Job ID               | C 6                                                |
| 27(7,6)   | PHASE   | Phase ID             | C 6                                                |
| 27(13,1)  | JCOMP   | Job Completed?       | C 1 Y or N                                         |
| 28(1,1)   | IFLAG   | Job/Item Flag        | C 1 I=Item<br>J=Job                                |
| 28(2,25)  | CUSPO   | Customer PO          | C 25                                               |
| 29(1,2)   | CAT     | Category             | C 2                                                |
| 29(3,10)  | RSV10   | Reserved for OSD     | C 10                                               |
| 30        | L1TAX   | Level 1 Tax          | N 14 DOLL                                          |
| 31        | RSV11   | Reserved for OSD     | N 1                                                |
| 32        | L1TXB   | Level 1 Taxable      | N 14 DOLL                                          |
| 33        | L1NTX   | Level 1 Nontaxable   | N 14 DOLL                                          |
| 34        | L2TAX   | Level 2 Tax          | N 14 DOLL                                          |
| 35        | RSV12   | Reserved for OSD     | N 1                                                |
| 36        | L2TXB   | Level 2 Taxable      | N 14 DOLL                                          |
| 37        | L2NTX   | Level 2 Nontaxable   | N 14 DOLL                                          |
| 38        | L3TAX   | Level 3 Tax          | N 14 DOLL                                          |
| 39        | RSV13   | Reserved for OSD     | N 1                                                |
| 40        | L3TXB   | Level 3 Taxable      | N 14 DOLL                                          |
| 41        | L3NTX   | Level 3 Nontaxable   | N 14 DOLL                                          |
| 42        | L4TAX   | Level 4 Tax          | N 14 DOLL                                          |
| 43        | RSV14   | Reserved for OSD     | N 1                                                |
| 44        | L4TXB   | Level 4 Taxable      | N 14 DOLL                                          |
| 45        | L4NTX   | Level 4 Nontaxable   | N 14 DOLL                                          |
| 46        | L5TAX   | Level 5 Tax          | N 14 DOLL                                          |
| 47        | RSV15   | Reserved for OSD     | N 1                                                |
| 48        | L5TXB   | Level 5 Taxable      | N 14 DOLL                                          |

|    |         |                    |           |
|----|---------|--------------------|-----------|
| 49 | L5NTX   | Level 5 Nontaxable | N 14 DOLL |
| 50 | RSV16   | Reserved for OSD   | C 1       |
| 51 | ISVA    | Reserved for ISV   | C 1       |
| 52 | ISVN[1] | Reserved for ISV   | N 1       |
| 53 | ISVN[2] | Reserved for ISV   | N 1       |

Channel Index: 23

Template: DIM RSTH\$: "BATCH:C(6),TRANS:C(8\*),TTYP:N(1\*),TCOD:C(6),  
 TXBL:C(1),RSV1:C(3),PICK:C(6),INV:C(8),RSV2:C(56),  
 LOCA:C(6),RSV3:C(2\*),ODAT:N(7\*),SDAT:N(7\*),IDAT:N(7\*),  
 CUST:C(6\*),SREP1:C(3),SPER1:C(5),SREP2:C(3),SPER2:C(5\*),  
 TPER:N(4\*),TDAY:N(3\*),TDUE:N(3\*),RSV4:N(1\*),ONSW:C(1),  
 BTSW:C(1),GLPD:C(2),TAXID:C(6),TXLOC:C(6),AJCLS:C(2),  
 FCLS:C(2),MSCLS:C(2\*),SHPN:N(6\*),STOT:N(14\*),NTTOT:N(14\*),  
 SLSTX:N(14\*),FRT:N(14\*),MISC:N(14\*),TOTCST:N(14\*),  
 PMT1:N(14\*),PMT2:N(14\*),SERF:N(1\*),TXADJ:N(14\*),  
 RSDT:N(7\*),RSV6:C(20),LOCID:C(6\*),SHIPTOID:C(6),  
 BILLTO:C(6),RSV7:C(1\*),SNAME:C(30),ADD1:C(30),ADD2:C(30),  
 ADD3:C(30),CITY:C(15),ST:C(3),ZIP:C(12),CTRY:C(2\*),  
 RSV8:C(1),CUSPO:C(25),PY1A:C(20),PY1B:C(25),PY1CM:C(2),  
 RSV9:C(2),PY1CY:C(4),PY1D:C(6),PY1E:C(10),PY1F:C(1),  
 PY1G:C(3),RSV10:C(2),PY1H:C(8),PY2A:C(20),PY2B:C(25),  
 PY2CM:C(2),RSV11:C(2),PY2CY:C(4),PY2D:C(6),PY2E:C(10),  
 PY2F:C(1),PY2G:C(3),RSV12:C(2),PY2H:C(8\*),IPSW:C(1\*),  
 PSPSW:C(1\*),SHVIA:C(20\*),CUSLV:C(6\*),L1TAX:N(14\*),  
 RSV13:N(1\*),L1TXB:N(14\*),L1NTX:N(14\*),L2TAX:N(14\*),  
 RSV14:N(1\*),L2TXB:N(14\*),L2NTX:N(14\*),L3TAX:N(14\*),  
 RSV15:N(1\*),L3TXB:N(14\*),L3NTX:N(14\*),L4TAX:N(14\*),  
 RSV16:N(1\*),L4TXB:N(14\*),L4NTX:N(14\*),L5TAX:N(14\*),  
 RSV17:N(1\*),L5TXB:N(14\*),L5NTX:N(14\*),RSV18:C(1\*),  
 ROUTE:C(6),ROUTE\_OVRD:C(6),RSEQ:C(3),PCODE:C(2),  
 ISVA:C(33\*),ISVN[2]:N(1\*)"

RW Topic No.: 301

## KNUM Segments Description

|   |           |                    |
|---|-----------|--------------------|
| 0 | [1:1:6]   | Batch ID           |
|   | + [1:7:8] | Transaction Number |
| 1 | [7:1:6]   | Customer ID        |
|   | + [1:1:6] | Batch ID           |
|   | + [1:7:8] | Transaction Number |
| 2 | [13:3:2]  | GL Period          |
|   | + [1:1:6] | Batch ID           |
|   | + [1:7:8] | Transaction Number |
| 3 | [1:7:8]   | Transaction Number |
|   | + [1:1:6] | Batch ID           |
| 4 | [3:17:8]  | Invoice Number     |
|   | + [1:1:6] | Batch ID           |

|             |           |                    |
|-------------|-----------|--------------------|
| +           | [1:7:8]   | Transaction Number |
| 5           | [29:2:25] | Customer PO        |
| +           | [1:1:6]   | Batch ID           |
| +           | [1:7:8]   | Transaction Number |
| 6           | [13:5:6]  | Tax Group ID       |
| +           | [1:1:6]   | Batch ID           |
| +           | [1:7:8]   | Transaction Number |
| -----       |           |                    |
| 19 segments |           |                    |

## Transaction Header

File Name: RSTHxxx RS Record Size: 1055 (1075)  
 File Type: Mkeyed - Dynamic Number of keys: 7

## Field No. Template Description Format Note

| Field No. | Template | Description                   | Format                                   | Note |
|-----------|----------|-------------------------------|------------------------------------------|------|
| 1(1,6)    | BATCH    | Batch ID                      | C 6                                      |      |
| 1(7,8)    | TRANS    | Transaction Number            | C 8                                      |      |
| 2         | TTYP     | Transaction Type              | N 1 1=Invoice<br>2=Cash<br>5=Credit Memo |      |
| 3(1,6)    | TCOD     | Terms Code                    | C 6                                      |      |
| 3(7,1)    | TXBL     | Tax Group Taxable?            | C 1 Y or N                               |      |
| 3(8,3)    | RSV1     | Reserved for OSD              | C 3 FILL(3)                              |      |
| 3(11,6)   | PICK     | Pick Slip Number              | C 6                                      |      |
| 3(17,8)   | INV      | Invoice Number                | C 8                                      |      |
| 3(25,56)  | RSV2     | Reserved for OSD              | C 56 FILL(56,"}")                        |      |
| 3(81,6)   | LOCA     | Location ID                   | C 6                                      |      |
| 3(87,2)   | RSV3     | Reserved for OSD              | C 2                                      |      |
| 4         | ODAT     | Order Date                    | N 7 Julian                               |      |
| 5         | SDAT     | Ship Date                     | N 7 Julian                               |      |
| 6         | IDAT     | Invoice Date                  | N 7 Julian                               |      |
| 7         | CUST     | Customer ID                   | C 6                                      |      |
| 8(1,3)    | SREP1    | Sales Rep ID 1                | C 3                                      |      |
| 8(4,5)    | SPER1    | Sales Rep 1 Percent           | C 5 3.1                                  |      |
| 8(9,3)    | SREP2    | Sales Rep ID 2                | C 3                                      |      |
| 8(12,5)   | SPER2    | Sales Rep 2 Percent           | C 5 3.1                                  |      |
| 9         | TPER     | Terms - Percent               | N 4 2.1                                  |      |
| 10        | TDAY     | Terms - Days                  | N 3 3.0                                  |      |
| 11        | TDUE     | Terms - Net Due Days          | N 3 3.0                                  |      |
| 12        | RSV4     | Reserved for OSD              | N 1                                      |      |
| 13(1,1)   | ONSW     | Online Switch                 | C 1                                      |      |
| 13(2,1)   | BTSW     | Batch Switch                  | C 1                                      |      |
| 13(3,2)   | GLPD     | GL Period                     | C 2 "01"- "13"                           |      |
| 13(5,6)   | TAXID    | Tax Group ID                  | C 6                                      |      |
| 13(11,6)  | TXLOC    | Sales Tax Adjustment Location | C 6                                      |      |
| 13(17,2)  | AJCLS    | Sales Tax Adjustment Class    | C 2                                      |      |
| 13(19,2)  | FCLS     | Freight Class                 | C 2                                      |      |
| 13(21,2)  | MSCLS    | Miscellaneous Class           | C 2                                      |      |
| 14        | SHPN     | Ship-to Number                | N 6 RRW/RCG                              |      |
|           |          |                               | NOW USE                                  |      |
|           |          |                               | TH6\$(1,6)                               |      |
| 15        | STOT     | Subtotal                      | N 14 DOLL                                |      |
| 16        | NTTOT    | Nontaxable Subtotal           | N 14 DOLL                                |      |
| 17        | SLSTX    | Sales Tax                     | N 14 DOLL                                |      |
| 18        | FRT      | Freight                       | N 14 DOLL                                |      |
| 19        | MISC     | Miscellaneous                 | N 14 DOLL                                |      |
| 20        | TOTCST   | Total Cost                    | N 14 DOLL                                |      |

|            |          |                           |               |
|------------|----------|---------------------------|---------------|
| 21         | PMT1     | Payment 1                 | N 14 DOLL     |
| 22         | PMT2     | Payment 2                 | N 14 DOLL     |
| 23         | SERF     | Serialized Items Exist?   | N 1 0=No      |
|            |          |                           | 1=Yes         |
| 24         | TXADJ    | Tax Adjustment            | N 14 DOLL     |
| 25         | RSDT     | Requested Ship Date       | N 7 Julian    |
| 26(1,20)   | RSV6     | Reserved for OSD          | C 20 FILL(20) |
| 26(21,6)   | LOCID    | Location ID               | C 6           |
| 27(1,6)    | SHIPTOID | Ship to ID (string)       | C 6 RRW/RCG   |
| 27(7,6)    | BILLTO   | Bill To ID                | C 6           |
| 27(13,1)   | RSV7     | Reserved for OSD          | C 1           |
| 28(1,30)   | SNAME    | Ship-to Name              | C 30          |
| 28(31,30)  | ADD1     | Address Line 1            | C 30          |
| 28(61,30)  | ADD2     | Address Line 2            | C 30          |
| 28(91,30)  | ADD3     | Address Line 3            | C 30          |
| 28(121,15) | CITY     | City                      | C 15          |
| 28(136,3)  | ST       | State                     | C 3           |
| 28(139,12) | ZIP      | Zip Code                  | C 12          |
| 28(151,2)  | CTRY     | Country Code              | C 2           |
| 29(1,1)    | RSV8     | Reserved for OSD          | C 1           |
| 29(2,25)   | CUSPO    | Customer PO               | C 25          |
| 29(27,20)  | PY1A     | Pymt 1 Card No/Bank ID    | C 20          |
| 29(47,25)  | PY1B     | Pymt 1 Cardholder/Dep No  | C 25          |
| 29(72,2)   | PY1CM    | Pymt 1 Expiration Month   | C 2 MM        |
| 29(74,2)   | RSV9     | Reserved for OSD          | C 2           |
| 29(76,4)   | PY1CY    | Pymt 1 Expiration Year    | C 4 YYYY      |
| 29(80,6)   | PY1D     | Pymt 1 Auth/Check No      | C 6           |
| 29(86,10)  | PY1E     | Pymt 1 Cash Receipt Key   | C 10          |
| 29(96,1)   | PY1F     | Pymt 1 Payment Type       | C 1           |
| 29(97,3)   | PY1G     | Pymt 1 Payment Method     | C 3           |
| 29(100,2)  | RSV10    | Reserved for OSD          | C 2           |
| 29(102,8)  | PY1H     | Pymt 1 C/R Invoice No     | C 8           |
| 29(110,20) | PY2A     | Pymt 2 Card No/Bank ID    | C 20          |
| 29(130,25) | PY2B     | Pymt 2 Cardholder/Dep No  | C 25          |
| 29(155,2)  | PY2CM    | Pymt 2 Expiration Month   | C 2 MM        |
| 29(157,2)  | RSV11    | Reserved for OSD          | C 2           |
| 29(159,4)  | PY2CY    | Pymt 2 Expiration Year    | C 4 YYYY      |
| 29(163,6)  | PY2D     | Pymt 2 Auth/Check No      | C 6           |
| 29(169,10) | PY2E     | Pymt 2 Cash Receipt Key   | C 10          |
| 29(179,1)  | PY2F     | Pymt 2 Payment Type       | C 1           |
| 29(180,3)  | PY2G     | Pymt 2 Payment Method     | C 3           |
| 29(183,2)  | RSV12    | Reserved for OSD          | C 2           |
| 29(185,8)  | PY2H     | Pymt 2 C/R Invoice No     | C 8           |
| 30         | IPSW     | Invoice Print Switch      | C 1 X=Online  |
| 31         | PSPSW    | Picking Slip Print Switch | C 1 X=Online  |
| 32         | SHVIA    | Ship Via                  | C 20          |
| 33         | CUSLV    | Customer Level            | C 6           |
| 34         | L1TAX    | Level 1 Tax               | N 14 DOLL     |
| 35         | RSV13    | Reserved for OSD          | N 1           |
| 36         | L1TXB    | Level 1 Taxable           | N 14 DOLL     |

|           |            |                            |           |
|-----------|------------|----------------------------|-----------|
| 37        | L1NTX      | Level 1 Nontaxable         | N 14 DOLL |
| 38        | L2TAX      | Level 2 Tax                | N 14 DOLL |
| 39        | RSV14      | Reserved for OSD           | N 1       |
| 40        | L2TXB      | Level 2 Taxable            | N 14 DOLL |
| 41        | L2NTX      | Level 2 Nontaxable         | N 14 DOLL |
| 42        | L3TAX      | Level 3 Tax                | N 14 DOLL |
| 43        | RSV15      | Reserved for OSD           | N 1       |
| 44        | L3TXB      | Level 3 Taxable            | N 14 DOLL |
| 45        | L3NTX      | Level 3 Nontaxable         | N 14 DOLL |
| 46        | L4TAX      | Level 4 Tax                | N 14 DOLL |
| 47        | RSV16      | Reserved for OSD           | N 1       |
| 48        | L4TXB      | Level 4 Taxable            | N 14 DOLL |
| 49        | L4NTX      | Level 4 Nontaxable         | N 14 DOLL |
| 50        | L5TAX      | Level 5 Tax                | N 14 DOLL |
| 51        | RSV17      | Reserved for OSD           | N 1       |
| 52        | L5TXB      | Level 5 Taxable            | N 14 DOLL |
| 53        | L5NTX      | Level 5 Nontaxable         | N 14 DOLL |
| 54        | RSV18      | Reserved for OSD           | C 1       |
| 55(1,6)   | ROUTE      | Customer Route             | C 6 MC    |
| 55(7,6)   | ROUTE_OVRD | Route Override by operator | C 6 MC    |
| 55(13,3)  | RSEQ       | Route Sequence             | C 3 MC    |
| 55(16,2)  | PCODE      | Priority Code              | C 2 MC    |
| 55(18,33) | ISVA       | Reserved for ISV           | C 33 MC   |
|           |            |                            | UNUSED    |
| 56        | ISVN[1]    | Reserved for ISV           | N 1       |
| 57        | ISVN[2]    | Reserved for ISV           | N 1       |

Channel Index: 23

Template: DIM RSTH\_HS\$:"BATCH:C(6),TRANS:C(8\*),TTYP:N(1\*),TCOD:C(6),  
TXBL:C(1),RSV1:C(3),PICK:C(6),INV:C(8),RSV2:C(56),  
LOCA:C(6),RSV3:C(2\*),ODAT:N(7\*),SDAT:N(7\*),IDAT:N(7\*),  
CUST:C(6\*),SREP1:C(3),SPER1:C(5),SREP2:C(3),SPER2:C(5\*),  
TPER:N(4\*),TDAY:N(3\*),TDUE:N(3\*),RSV4:N(1\*),ONSW:C(1),  
BTSW:C(1),GLPD:C(2),TAXID:C(6),TXLOC:C(6),AJCLS:C(2),  
FCLS:C(2),MSCLS:C(2\*),SHPN:N(6\*),STOT:N(14\*),NTTOT:N(14\*),  
SLSTX:N(14\*),FRT:N(14\*),MISC:N(14\*),TOTCST:N(14\*),  
PMT1:N(14\*),PMT2:N(14\*),SERF:N(1\*),TXADJ:N(14\*),  
RSDT:N(7\*),RSV6:C(20),LOCID:C(6\*),SHIPTOID:C(6),  
BILLTO:C(6),RSV7:C(1\*),SNAME:C(30),ADD1:C(30),ADD2:C(30),  
ADD3:C(30),CITY:C(15),ST:C(3),ZIP:C(12),CTRY:C(2\*),  
RSV8:C(1),CUSPO:C(25),PY1A:C(20),PY1B:C(25),PY1CM:C(2),  
RSV9:C(2),PY1CY:C(4),PY1D:C(6),PY1E:C(10),PY1F:C(1),  
PY1G:C(3),RSV10:C(2),PY1H:C(8),PY2A:C(20),PY2B:C(25),  
PY2CM:C(2),RSV11:C(2),PY2CY:C(4),PY2D:C(6),PY2E:C(10),  
PY2F:C(1),PY2G:C(3),RSV12:C(2),PY2H:C(8\*),IPSW:C(1\*),  
PSPSW:C(1\*),SHVIA:C(20\*),CUSLV:C(6\*),L1TAX:N(14\*),  
RSV13:N(1\*),L1TXB:N(14\*),L1NTX:N(14\*),L2TAX:N(14\*),  
RSV14:N(1\*),L2TXB:N(14\*),L2NTX:N(14\*),L3TAX:N(14\*),  
RSV15:N(1\*),L3TXB:N(14\*),L3NTX:N(14\*),L4TAX:N(14\*),  
RSV16:N(1\*),L4TXB:N(14\*),L4NTX:N(14\*),L5TAX:N(14\*),  
RSV17:N(1\*),L5TXB:N(14\*),L5NTX:N(14\*),RSV18:C(1\*),  
ISVA:C(1\*),ISVN[2]:N(1\*)"

RW Topic No.: 301

## KNUM Segments Description

|   |           |                    |
|---|-----------|--------------------|
| 0 | [1:1:6]   | Batch ID           |
|   | + [1:7:8] | Transaction Number |
| 1 | [7:1:6]   | Customer ID        |
|   | + [1:1:6] | Batch ID           |
|   | + [1:7:8] | Transaction Number |
| 2 | [13:3:2]  | GL Period          |
|   | + [1:1:6] | Batch ID           |
|   | + [1:7:8] | Transaction Number |
| 3 | [1:7:8]   | Transaction Number |
|   | + [1:1:6] | Batch ID           |
| 4 | [3:17:8]  | Invoice Number     |
|   | + [1:1:6] | Batch ID           |
|   | + [1:7:8] | Transaction Number |

|   |           |                    |
|---|-----------|--------------------|
| 5 | [29:2:25] | Customer PO        |
|   | +[1:1:6]  | Batch ID           |
|   | +[1:7:8]  | Transaction Number |
| 6 | [13:5:6]  | Tax Group ID       |
|   | +[1:1:6]  | Batch ID           |
|   | +[1:7:8]  | Transaction Number |

-----  
19 segments

## Transaction Header

File Name: RSTHxxx.HS RS                      Record Size: 1006 (1075)  
 File Type: Mkeyed - Dynamic                      Number of keys: 7

## Field No. Template Description Format Note

```

1(1,6)    BATCH      Batch ID                C 6
1(7,8)    TRANS      Transaction Number        C 8
2         TTYP        Transaction Type          N 1 1=Invoice
                                   2=Cash
                                   5=Credit Memo
3(1,6)    TCOD        Terms Code                C 6
3(7,1)    TXBL        Tax Group Taxable?        C 1 Y or N
3(8,3)    RSV1        Reserved for OSD          C 3 FILL(3)
3(11,6)   PICK        Pick Slip Number          C 6
3(17,8)   INV         Invoice Number             C 8
3(25,56)  RSV2        Reserved for OSD          C 56 FILL(56,"}")
3(81,6)   LOCA        Location ID               C 6
3(87,2)   RSV3        Reserved for OSD          C 2
4         ODAT        Order Date                N 7 Julian
5         SDAT        Ship Date                 N 7 Julian
6         IDAT        Invoice Date               N 7 Julian
7         CUST        Customer ID               C 6
8(1,3)    SREP1       Sales Rep ID 1            C 3
8(4,5)    SPER1       Sales Rep 1 Percent       C 5 3.1
8(9,3)    SREP2       Sales Rep ID 2            C 3
8(12,5)   SPER2       Sales Rep 2 Percent       C 5 3.1
9         TPER        Terms - Percent           N 4 2.1
10        TDAY        Terms - Days              N 3 3.0
11        TDUE        Terms - Net Due Days      N 3 3.0
12        RSV4        Reserved for OSD          N 1
13(1,1)   ONSW        Online Switch             C 1
13(2,1)   BTSW        Batch Switch             C 1
13(3,2)   GLPD        GL Period                 C 2 "01"- "13"
13(5,6)   TAXID       Tax Group ID              C 6
13(11,6)  TXLOC       Sales Tax Adjustment Location C 6
13(17,2)  AJCLS       Sales Tax Adjustment Class  C 2
13(19,2)  FCLS       Freight Class             C 2
13(21,2)  MSCLS       Miscellaneous Class      C 2
14        SHPN        Ship-to Number           N 6 RRW/RCG
                                   NOW USE
                                   TH6$(1,6)
15        STOT        Subtotal                  N 14 DOLL
16        NTTOT       Nontaxable Subtotal        N 14 DOLL
17        SLSTX       Sales Tax                 N 14 DOLL
18        FRT         Freight                   N 14 DOLL
19        MISC        Miscellaneous             N 14 DOLL
20        TOTCST      Total Cost                 N 14 DOLL
  
```

|            |          |                           |               |
|------------|----------|---------------------------|---------------|
| 21         | PMT1     | Payment 1                 | N 14 DOLL     |
| 22         | PMT2     | Payment 2                 | N 14 DOLL     |
| 23         | SERF     | Serialized Items Exist?   | N 1 0=No      |
|            |          |                           | 1=Yes         |
| 24         | TXADJ    | Tax Adjustment            | N 14 DOLL     |
| 25         | RSDT     | Requested Ship Date       | N 7 Julian    |
| 26(1,20)   | RSV6     | Reserved for OSD          | C 20 FILL(20) |
| 26(21,6)   | LOCID    | Location ID               | C 6           |
| 27(1,6)    | SHIPTOID | Ship to ID (string)       | C 6 RRW/RCG   |
| 27(7,6)    | BILLTO   | Bill To ID                | C 6           |
| 27(13,1)   | RSV7     | Reserved for OSD          | C 1           |
| 28(1,30)   | SNAME    | Ship-to Name              | C 30          |
| 28(31,30)  | ADD1     | Address Line 1            | C 30          |
| 28(61,30)  | ADD2     | Address Line 2            | C 30          |
| 28(91,30)  | ADD3     | Address Line 3            | C 30          |
| 28(121,15) | CITY     | City                      | C 15          |
| 28(136,3)  | ST       | State                     | C 3           |
| 28(139,12) | ZIP      | Zip Code                  | C 12          |
| 28(151,2)  | CTRY     | Country Code              | C 2           |
| 29(1,1)    | RSV8     | Reserved for OSD          | C 1           |
| 29(2,25)   | CUSPO    | Customer PO               | C 25          |
| 29(27,20)  | PY1A     | Pymt 1 Card No/Bank ID    | C 20          |
| 29(47,25)  | PY1B     | Pymt 1 Cardholder/Dep No  | C 25          |
| 29(72,2)   | PY1CM    | Pymt 1 Expiration Month   | C 2 MM        |
| 29(74,2)   | RSV9     | Reserved for OSD          | C 2           |
| 29(76,4)   | PY1CY    | Pymt 1 Expiration Year    | C 4 YYYY      |
| 29(80,6)   | PY1D     | Pymt 1 Auth/Check No      | C 6           |
| 29(86,10)  | PY1E     | Pymt 1 Cash Receipt Key   | C 10          |
| 29(96,1)   | PY1F     | Pymt 1 Payment Type       | C 1           |
| 29(97,3)   | PY1G     | Pymt 1 Payment Method     | C 3           |
| 29(100,2)  | RSV10    | Reserved for OSD          | C 2           |
| 29(102,8)  | PY1H     | Pymt 1 C/R Invoice No     | C 8           |
| 29(110,20) | PY2A     | Pymt 2 Card No/Bank ID    | C 20          |
| 29(130,25) | PY2B     | Pymt 2 Cardholder/Dep No  | C 25          |
| 29(155,2)  | PY2CM    | Pymt 2 Expiration Month   | C 2 MM        |
| 29(157,2)  | RSV11    | Reserved for OSD          | C 2           |
| 29(159,4)  | PY2CY    | Pymt 2 Expiration Year    | C 4 YYYY      |
| 29(163,6)  | PY2D     | Pymt 2 Auth/Check No      | C 6           |
| 29(169,10) | PY2E     | Pymt 2 Cash Receipt Key   | C 10          |
| 29(179,1)  | PY2F     | Pymt 2 Payment Type       | C 1           |
| 29(180,3)  | PY2G     | Pymt 2 Payment Method     | C 3           |
| 29(183,2)  | RSV12    | Reserved for OSD          | C 2           |
| 29(185,8)  | PY2H     | Pymt 2 C/R Invoice No     | C 8           |
| 30         | IPSW     | Invoice Print Switch      | C 1 X=Online  |
| 31         | PSPSW    | Picking Slip Print Switch | C 1 X=Online  |
| 32         | SHVIA    | Ship Via                  | C 20          |
| 33         | CUSLV    | Customer Level            | C 6           |
| 34         | L1TAX    | Level 1 Tax               | N 14 DOLL     |
| 35         | RSV13    | Reserved for OSD          | N 1           |
| 36         | L1TXB    | Level 1 Taxable           | N 14 DOLL     |

|    |         |                    |           |
|----|---------|--------------------|-----------|
| 37 | L1NTX   | Level 1 Nontaxable | N 14 DOLL |
| 38 | L2TAX   | Level 2 Tax        | N 14 DOLL |
| 39 | RSV14   | Reserved for OSD   | N 1       |
| 40 | L2TXB   | Level 2 Taxable    | N 14 DOLL |
| 41 | L2NTX   | Level 2 Nontaxable | N 14 DOLL |
| 42 | L3TAX   | Level 3 Tax        | N 14 DOLL |
| 43 | RSV15   | Reserved for OSD   | N 1       |
| 44 | L3TXB   | Level 3 Taxable    | N 14 DOLL |
| 45 | L3NTX   | Level 3 Nontaxable | N 14 DOLL |
| 46 | L4TAX   | Level 4 Tax        | N 14 DOLL |
| 47 | RSV16   | Reserved for OSD   | N 1       |
| 48 | L4TXB   | Level 4 Taxable    | N 14 DOLL |
| 49 | L4NTX   | Level 4 Nontaxable | N 14 DOLL |
| 50 | L5TAX   | Level 5 Tax        | N 14 DOLL |
| 51 | RSV17   | Reserved for OSD   | N 1       |
| 52 | L5TXB   | Level 5 Taxable    | N 14 DOLL |
| 53 | L5NTX   | Level 5 Nontaxable | N 14 DOLL |
| 54 | RSV18   | Reserved for OSD   | C 1       |
| 55 | ISVA    | Reserved for ISV   | C 1       |
| 56 | ISVN[1] | Reserved for ISV   | N 1       |
| 57 | ISVN[2] | Reserved for ISV   | N 1       |

Channel Index: 76

Template: DIM RSTP\$:"BAT:C(6),TRAN:C(8),SEQ:C(2\*),DATA:C(83\*),  
AMT:N(10\*),DAT:N(7\*),ADDR:C(20\*),VCODE:C(4\*),ZIP:C(9\*)"

RW Topic No.: N/A

KNUM Segments Description

|       |           |              |
|-------|-----------|--------------|
| 0     | [1:1:6]   | Batch        |
|       | +[1:7:8]  | Transaction  |
|       | +[1:15:2] | Sequence No. |
| ----- |           |              |
| 3     | segments  |              |

## Transaction Payments

File Name: RSTPxxx RS Record Size: 156 (175)  
File Type: Mkeyed - Dynamic Number of keys: 1

Field No. Template Description Format Note

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|         |       |                        |            |
|---------|-------|------------------------|------------|
| 1(1,6)  | BAT   | Batch                  | C 6        |
| 1(7,8)  | TRAN  | Transaction            | C 8        |
| 1(15,2) | SEQ   | Sequence No.           | C 2        |
| 2       | DATA  | OSAS Payment Data      | C 83       |
| 3       | AMT   | Payment Amount         | N 10       |
| 4       | DAT   | Payment Date           | N 7 Julian |
| 5       | ADDR  | Credit Card Street No. | C 20       |
| 6       | VCODE | Credit Card CVV2       | C 4        |
| 7       | ZIP   | Zip Code               | C 9        |

Channel Index: 82

Template: DIM RSTP\_HS\$: "BAT:C(6),TRAN:C(8),SEQ:C(2\*),DATA:C(83\*),  
AMT:N(10\*),DAT:N(7\*),ADDR:C(20\*),VCODE:C(4\*),ZIP:C(9\*)"

RW Topic No.: N/A

KNUM Segments Description

|       |           |              |
|-------|-----------|--------------|
| 0     | [1:1:6]   | Batch        |
|       | +[1:7:8]  | Transaction  |
|       | +[1:15:2] | Sequence No. |
| ----- |           |              |
| 3     | segments  |              |

## Payments - History

File Name: RSTP\_HSxxx RS                      Record Size: 156 (175)  
File Type: Mkeyed - Dynamic                      Number of keys: 1

Field No. Template Description Format Note

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|         |       |                        |            |
|---------|-------|------------------------|------------|
| 1(1,6)  | BAT   | Batch                  | C 6        |
| 1(7,8)  | TRAN  | Transaction            | C 8        |
| 1(15,2) | SEQ   | Sequence No.           | C 2        |
| 2       | DATA  | OSAS Payment Data      | C 83       |
| 3       | AMT   | Payment Amount         | N 10       |
| 4       | DAT   | Payment Date           | N 7 Julian |
| 5       | ADDR  | Credit Card Street No. | C 20       |
| 6       | VCODE | Credit Card CVV2       | C 4        |
| 7       | ZIP   | Zip Code               | C 9        |

Channel Index: 83

Template: DIM RST\$:"CODE:C(6\*),POS\_MSG:C(50\*),ALLOW\_ENTRY:N(1\*),  
FORCE\_TOTALS:N(1\*),PYMT\_TYPES:C(5\*),RECEIPT:N(1\*),  
INV\_MSG:C(25\*),HIGH\_LVL:N(1\*)"

RW Topic No.: N/A

KNUM Segments Description

|       |          |            |
|-------|----------|------------|
| 0     | [1:1:6]  | Terms Code |
| ----- |          |            |
| 1     | segments |            |

Terms Code Supplement

File Name: RSTSxxx RS Record Size: 98 (125)  
File Type: Mkeyed - Dynamic Number of keys: 1

Field No. Template Description Format Note

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|   |             |                         |             |
|---|-------------|-------------------------|-------------|
| 1 | CODE        | Terms Code              | C 6         |
| 2 | POS_MSG     | POS Message             | C 50        |
| 3 | ALLOW_ENTRY | Allow Order Entry       | N 1 Boolean |
| 4 | FORCE_TOTAL | Force Order Totals      | N 1 Boolean |
| 5 | PYMT_TYPES  | Payment Types Allowed   | C 5         |
| 6 | RECEIPT     | Type of Receipt         | N 1         |
| 7 | INV_MSG     | Invoice Message         | C 25        |
| 8 | HIGH_LVL    | High Level Credit Limit | N 1 Boolean |

Channel Index: 93

Template: DIM RSTT\$: "BATCH:C(6),NUMB:C(8),CODE:C(2),TTSEQ:C(6\*),  
USER\_ID:C(12\*),TIM:C(5\*),DAT:N(7\*),NOTES:C(50\*)"

RW Topic No.: N/A

KNUM Segments Description

|   |           |                      |
|---|-----------|----------------------|
| 0 | [1:1:6]   | BATCH ID             |
|   | +[1:7:8]  | ORDER NUMBER         |
|   | +[1:15:2] | Date Assignment Code |
|   | +[1:17:6] | Sequence #           |

|   |           |                      |
|---|-----------|----------------------|
| 1 | [1:1:6]   | BATCH ID             |
|   | +[1:7:8]  | ORDER NUMBER         |
|   | +[4:1:7]  | Date                 |
|   | +[3:1:5]  | Time                 |
|   | +[1:15:2] | Date Assignment Code |
|   | +[1:17:6] | Sequence #           |

-----

10 segments

Date Assignment Log

File Name: RSTTxxx

RS

Record Size: 101 (250)

File Type: Mkeyed - Dynamic

Number of keys: 2

Field No. Template Description Format Note

|         |         |                      |   |          |
|---------|---------|----------------------|---|----------|
| -----   |         |                      |   |          |
| 1(1,6)  | BATCH   | BATCH ID             | C | 6        |
| 1(7,8)  | NUMB    | ORDER NUMBER         | C | 8        |
| 1(15,2) | CODE    | Date Assignment Code | C | 2        |
| 1(17,6) | TTSEQ   | Sequence #           | C | 6        |
| 2       | USER_ID | USER ID              | C | 12       |
| 3       | TIM     | Time                 | C | 5        |
| 4       | DAT     | Date                 | N | 7 Julian |
| 5       | NOTES   | Notes                | C | 50       |

Channel Index: 94

Template: DIM RSTT\_HS\$: "BATCH:C(6),NUMB:C(8),CODE:C(2),TTSEQ:C(6\*),  
USER\_ID:C(12\*),TIM:C(5\*),DAT:N(7\*),NOTES:C(50\*)"

RW Topic No.: N/A

KNUM Segments Description

|   |           |                      |
|---|-----------|----------------------|
| 0 | [1:1:6]   | BATCH ID             |
|   | +[1:7:8]  | ORDER NUMBER         |
|   | +[1:15:2] | Date Assignment Code |
|   | +[1:17:6] | Sequence #           |
| 1 | [1:1:6]   | BATCH ID             |
|   | +[1:7:8]  | ORDER NUMBER         |
|   | +[4:1:7]  | Payment Date         |
|   | +[3:1:5]  | Time                 |
|   | +[1:15:2] | Date Assignment Code |
|   | +[1:17:6] | Sequence #           |

-----

10 segments

Date Assignment Log History

File Name: RSTTxxx.HS RS                      Record Size: 101 (250)  
File Type: Mkeyed - Dynamic                      Number of keys: 2

Field No. Template Description Format Note

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|         |         |                      |            |
|---------|---------|----------------------|------------|
| 1(1,6)  | BATCH   | BATCH ID             | C 6        |
| 1(7,8)  | NUMB    | ORDER NUMBER         | C 8        |
| 1(15,2) | CODE    | Date Assignment Code | C 2        |
| 1(17,6) | TTSEQ   | Sequence #           | C 6        |
| 2       | USER_ID | USER ID              | C 12       |
| 3       | TIM     | Time                 | C 5        |
| 4       | DAT     | Payment Date         | N 7 Julian |
| 5       | NOTES   | Notes                | C 50       |

Channel Index: 91

Template: DIM RSUD\$: "USER\_ID:C(12\*),USER\_NAME:C(30\*),  
GROUP\_CODE:C(1\*),ACCESS\_CODE:C(6\*),BATCH:C(6\*),  
SHOW\_COST:C(3\*),PRINTER\_GROUP\_ID:C(6\*),NAG\_MODE:C(3\*),  
LOG\_ACTIVITY:C(3\*),CUST\_LEVEL:C(6\*),PRICE\_1:C(7\*),  
PRICE\_2:C(7\*),PRICE\_3:C(7\*),PRICE\_4:C(7\*),PO\_BATCH:C(6\*)"

RW Topic No.: N/A

KNUM Segments Description

|       |          |         |
|-------|----------|---------|
| 0     | [1:1:12] | USER ID |
| ----- |          |         |
| 1     | segments |         |

## User Defaults

File Name: RSUDxxx RS Record Size: 125 (200)  
File Type: Mkeyed - Dynamic Number of keys: 1

Field No. Template Description Format Note

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|    |             |                             |            |
|----|-------------|-----------------------------|------------|
| 1  | USER_ID     | USER ID                     | C 12       |
| 2  | USER_NAME   | USER NAME                   | C 30       |
| 3  | GROUP_CODE  | GROUP CODE                  | C 1        |
| 4  | ACCESS_CODE | ACCESS CODE                 | C 6        |
| 5  | BATCH       | DEFAULT BATCH               | C 6        |
| 6  | SHOW_COST   | SHOW COST IN SALES ORDER    | C 3 YES/NO |
| 7  | PRINTER_GRO | PRINTER GROUP ID            | C 6        |
| 8  | NAG_MODE    | NAG MODE FOR INTERNAL EMAIL | C 3 YES/NO |
| 9  | LOG_ACTIVIT | LOG USER ACTIVITY           | C 3 YES/NO |
| 10 | CUST_LEVEL  | CUSTOMER LEVEL DEFAULT      | C 6        |
| 11 | PRICE_1     | PRICE LEVEL 1               | C 7        |
| 12 | PRICE_2     | PRICE 2                     | C 7        |
| 13 | PRICE_3     | PRICE 3                     | C 7        |
| 14 | PRICE_4     | PRICE 4                     | C 7        |
| 15 | PO_BATCH    | Default PO Batch            | C 6        |



Sec. File Name Description FILE[] RW Top. Page

|    |            |                              |    |     |       |
|----|------------|------------------------------|----|-----|-------|
| 1  | RSBCxxx    | Bad Checks                   | 83 | 0   | RS-2  |
| 2  | RSCCxxx    | Order Comments               | 74 | 0   | RS-4  |
| 3  | RSCCxxx.HS | Order Comments History       | 73 | 0   | RS-6  |
| 4  | RSDAxxx    | Date Assignment Master File  | 92 | 0   | RS-8  |
| 5  | RSDExxx    | Additional Descriptions File | 4  | 0   | RS-10 |
| 6  | RSDExxx.HS | Additional Descriptions File | 4  | 0   | RS-12 |
| 7  | RSIGxxx    | Valid Inventory Accounts     | 95 | 0   | RS-14 |
| 8  | RSLsxxx    | Lot/Serialized Detail File   | 21 | 309 | RS-16 |
| 9  | RSLsxxx.HS | Lot/Serialized Detail File   | 21 | 309 | RS-18 |
| 10 | RSPAxxx    | Printer Assignments          | 90 | 0   | RS-20 |
| 11 | RSPCxxx    | POS Access Codes             | 92 | 0   | RS-22 |
| 12 | RSPMxxx    | Price Management             | 95 | 0   | RS-24 |
| 13 | RSPMxxx.HS | Price Management History     | 96 | 0   | RS-26 |
| 14 | RSPTxxx    | POS Access Template          | 93 | 0   | RS-28 |
| 15 | RSRLxxx    | Round Robin Locations        | 89 | 0   | RS-30 |
| 16 | RSTB       | AR Tables File               | 30 | 0   | RS-32 |
| 17 | RSTDxxx    | Transaction Detail File      | 5  | 313 | RS-34 |
| 18 | RSTDxxx.HS | Transaction Detail File      | 5  | 313 | RS-39 |
| 19 | RSTHxxx    | Transaction Header           | 23 | 301 | RS-44 |
| 20 | RSTHxxx.HS | Transaction Header           | 23 | 301 | RS-49 |
| 21 | RSTPxxx    | Transaction Payments         | 76 | 0   | RS-54 |
| 22 | RSTP_HSxxx | Payments - History           | 82 | 0   | RS-56 |
| 23 | RSTSxxx    | Terms Code Supplement        | 83 | 0   | RS-58 |
| 24 | RSTTxxx    | Date Assignment Log          | 93 | 0   | RS-60 |
| 25 | RSTTxxx.HS | Date Assignment Log History  | 94 | 0   | RS-62 |
| 26 | RSUDxxx    | User Defaults                | 91 | 0   | RS-64 |

End of Report