



Sage BusinessWorks® 2012

File Formats

| <u>Module</u> | <u>Page</u> |
|---------------------|-------------|
| General Ledger | G/L- 3 |
| Cash Management | C/M-11 |
| Accounts Payable | A/P-20 |
| Accounts Receivable | A/R-32 |
| Inventory Control | I/C-60 |
| Order Entry | O/E-87 |
| Payroll | P/R-110 |
| Job Cost | J/C-143 |

Notice

Sage Software, Inc. reserves the right to make improvements to the product described in this document at any time and without any notice.

This manual and software are protected by copyright and may not be reproduced or transmitted, in whole or in part, by any means, including photocopying, facsimile transmission, or reduction to any electronic medium or machine-readable form, without express written consent of Sage Software, Inc.

Sage Software, Inc. is not responsible for the accuracy of this document. This document is provided as a means to assist those who wish to access Sage BusinessWorks files from outside Sage BusinessWorks. Users who modify Sage BusinessWorks files are not eligible for support.

© Copyright 1995-2011 by

Sage Software, Inc.
56 Technology
Irvine, CA 92618

Phone: (800) 854-3415

Revision: 07/15/11

Sage BusinessWorks and Sage Software, Inc. are registered trademarks of Sage Software, Inc.

Sage BusinessWorks Tables and Fields: General Ledger

Following is a complete explanation of the Sage BusinessWorks tables and fields for the General Ledger.

Tables Reference

| Table Name | Description | Page |
|-------------------|--------------------------------|-------------|
| GLAccount | G/L Accounts | 4 |
| GLAccountBalances | G/L Account Balances | 5 |
| GLAccountClass | G/L Account Classes | 5 |
| GLAccountStatus | G/L Account Status | 5 |
| GLAccountSubType | G/L Account Sub Types | 5 |
| GLAccountTypes | G/L Account Types | 6 |
| GLBudget | G/L Budgets | 6 |
| GLBudgetDetail | G/L Budget Detail | 6 |
| GLConList | G/L Consolidation Company List | 6 |
| GLDepartment | G/L Departments | 6 |
| GLInfo | G/L Information | 7 |
| GLJournal | G/L Journals | 8 |
| GLJournalDetail | G/L Journal Detail | 9 |
| GLJournalHeader | G/L Journal Header | 9 |
| GLRecurDetail | G/L Recurring Entry Detail | 10 |
| GLRecurHeader | G/L Recurring Entry Header | 10 |
| GLRptHeading | G/L Report Headings | 10 |

General Ledger Tables and Fields

G/L Accounts (GLAccount)

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------------|---------------|---|---------------------------------|
| SKGLAccount | INTEGER | Surrogate key | |
| DepartmentNumber | INTEGER | Department number | GLDepartment > DepartmentNumber |
| GLAccountNumber | NUMERIC(11,3) | G/L account number | |
| Description | VARCHAR(40) | Account description | |
| AccountStatus | INTEGER | Account status: 0 = Active 1 = Inactive | |
| PostingAttribute | INTEGER | Account attribute: 0 = Posting 1 = Non-posting, consolidation 2 = Non-posting, subtotal start 3 = Non-posting, subtotal end | |
| AccountType | INTEGER | Account type (Current Asset, etc.): 1 = Current Assets 2 = Fixed Assets 3 = Other Assets 4 = Current Liabilities 5 = Long Term Liabilities 6 = Other Liabilities 7 = Capital 8 = Retained Earnings 9 = Sales 10 = Sales Adjustments 11 = Cost of Goods Sold 12 = Expenses 13 = Other Income & Expenses 14 = Income Tax Expenses | AccountType > GLAccountTypes |
| AccountSubtype | INTEGER | Account subtype: 0 = None 1 = Cash 2 = Accounts Receivable 3 = Inventory 4 = Accounts Payable 5 = Shareholder loans | |
| EndingSummary Account | NUMERIC(11,3) | Ending consolidation account, if PostingAttribute =1 | GLAccount > GLAccountNumber |
| MonthBeginBalance | NUMERIC(13,4) | Monthly beginning balance | |
| MonthCredits | NUMERIC(13,4) | Monthly credits | |
| MonthDebits | NUMERIC(13,4) | Monthly debits | |
| Notes | MEMO | Notes | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---|---------------|------------------------|-------------------------|
| G/L Account Balances (GLAccountBalances) | | | |
| SKGLAccount | INTEGER | Surrogate key | GLAccount > SKGLAccount |
| BalanceDate | DATE | Balance Date | |
| Balance | NUMERIC(13,4) | Balance | |

| | | | |
|---|-------------|---|--|
| G/L Account Class (GLAccountClass) | | | |
| ClassCode | INTEGER | Status code number: 0 = Posting 1 = Consolidation 2 = Start Subtotal 3 = End Subtotal | |
| ClassDesc | VARCHAR(40) | Description of class: 0 = Posting 1 = Consolidation 2 = Start Subtotal 3 = End Subtotal | |

| | | | |
|---|-------------|--|--|
| G/L Account Status (GLAccountStatus) | | | |
| StatusCode | INTEGER | Status code number (0, 1) | |
| StatusDesc | VARCHAR(40) | Description of status: 0 = Active 1 = Inactive | |

| | | | |
|--|-------------|--|--|
| G/L Account Sub Type (GLAccountSubType) | | | |
| SubTypeCode | INTEGER | Subtype code number: 0 = None 1 = Cash 2 = Accounts Receivable 3 = Inventory 4 = Accounts Payable 5 = Shareholder Loans | |
| SubTypeFullDesc | VARCHAR(40) | Full description of sub type: 0 = None 1 = Cash 2 = Accounts Receivable 3 = Inventory 4 = Accounts Payable 5 = Shareholder Loans | |
| SubTypeAbbrevDesc | VARCHAR(20) | Abbreviated description of sub type: 0 = <Empty> 1 = Cash 2 = A/R | |

General Ledger Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|------------|------------|---------------------------------|-------------------------|
| | | 3 = I/C 4 = A/P 5 = ShrLn | |

G/L Account Types (GLAccountTypes)

| | | | |
|-------------|-------------|--------------------------|--|
| AccountType | INTEGER | Account type | |
| TypeName | VARCHAR(40) | Account type description | |

G/L Budgets (GLBudget)

| | | | |
|-----------------|-------------|------------------------------|--|
| FiscalYear | INTEGER | Fiscal year | |
| BudgetID | CHAR(6) | Budget ID | |
| Description | VARCHAR(40) | Budget description | |
| DateLastChanged | DATE | Date budget was last changed | |

G/L Budget Detail (GLBudgetDetail)

| | | | |
|-----------------|---------------|--|-------------------------|
| SKGLAccount | INTEGER | Surrogate key | GLAccount > SKGLAccount |
| FiscalYear | INTEGER | Fiscal year | GLBudget > FiscalYear |
| IsByPercent | CHAR(1) | Calculated by percentage? T = Yes F = No | |
| FullYearAmount | NUMERIC(13,4) | Amount for fiscal year | |
| Period01Amount | NUMERIC(13,4) | Amount for first period | |
| ... | ... | ... | |
| Period12Amount | NUMERIC(13,4) | Amount for 12 th period | |
| Period01Percent | DOUBLE | Percentage for first period | |
| ... | ... | ... | |
| Period12Percent | DOUBLE | Percentage for 12 th period | |
| DateLastChanged | DATE | Date budget detail was last changed | |

G/L Consolidation Company List (GLConList)

| | | | |
|---------------|-------------|---|-------------------------|
| SubCompanySeq | INTEGER | Sequence number of consolidated company | |
| SubCompanyID | VARCHAR(20) | Company ID | SMCompanies > CompanyID |

G/L Departments (GLDepartment)

| | | | |
|------------------|-------------|------------------------|--|
| DepartmentNumber | INTEGER | Department number | |
| Description | VARCHAR(40) | Department description | |

General Ledger Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--|-------------|---|-------------------------|
| <i>G/L Information (GLInfo)</i> | | | |
| SKRecordNo | INTEGER | Surrogate key | |
| IsRebuildNeeded | CHAR(1) | Rebuild needed | |
| RebuildKey | INTEGER | Rebuild key. Not used, for compatibility with other info files | |
| RebuildDate | DATE | Date of last rebuild | |
| CreateVersion | VARCHAR(20) | Version when created | |
| CurrentVersion | VARCHAR(20) | Current version | |
| SetupStatus | INTEGER | General Ledger initialized flag 0 = Never initialized 1 = Initial balances entered 2 = G/L has been closed | |
| FYFirstMonth | INTEGER | First month of fiscal year (1 – 12) | |
| FYLastMonth | INTEGER | Last month of fiscal year (1 – 12) | |
| FYEndYear | INTEGER | Current fiscal year end | |
| StartOfPeriod | DATE | First day of the current G/L month | |
| CurrentMonth | INTEGER | Current G/L month (1 – 12) | |
| CurrentYear | INTEGER | Current G/L year | |
| KeepJnlHist | INTEGER | How long to keep journal entries 0 = 1 month 1 = 12 months 2 = 24 months 3 = 36 months (3 years) 4 = 48 months (4 years) 5 = 60 months (5 years) 6 = 72 months (6 years) 7 = 84 months (7 years) 8 = 96 months (8 years) 9 = 108 months (9 years) | |
| KeepHistory | INTEGER | How long to keep monthly account summary history 1 – 9 = number of years | |
| ActualMonthsKept | INTEGER | Number of months of history actually currently available If ActualMonthsKept = 24, then the only history available resides in the GLAccount table. If greater than 24, then the additional history is stored in a separate table, GLHistory. | |
| FKRetainedEarnAcct | INTEGER | Retained Earnings Account number | GLAccount > SKGLAccount |

General Ledger Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------|------------|---|-------------------------|
| FKOutOfBalanceAcct | INTEGER | User defined out of balance account | GLAccount > SKGLAccount |
| Signature | INTEGER | Not used | |
| ExternalLinkCode | INTEGER | If IsExternalCOA = T, this is a code indicating the kind of link. The only one currently defined is 1 = Timeslips | |
| IsExternalCOA | CHAR(1) | Is there a link to an external G/L (like Timeslips)? T = Yes F = No | |
| GLAuditFlag | INTEGER | Audit trail flag. If this equals the number of records, the audit trail has been printed. | |
| IsMasterCons | CHAR(1) | Master consolidation company? T = Yes F = No | |
| LastConsolidated | DATE | Date of last consolidation | |
| ConsNumberOfSubs | INTEGER | Number of subsidiary companies | |
| AllowToVoid | CHAR(1) | Void journal entries? T = Yes F = No | |

G/L Journals (GLJournal)

| | | | |
|--------------------|-------------|--|-------------------------|
| SKJournal | INTEGER | Surrogate key | |
| JournalID | CHAR(6) | Journal ID | |
| Description | VARCHAR(40) | Journal description | |
| SKGLAccount | INTEGER | Surrogate key, GLAccount | GLAccount > SKGLAccount |
| SequenceNumber | INTEGER | Internal use only | |
| ReferenceString | VARCHAR(20) | Text to use as default reference | |
| IsSystemJournal | CHAR(1) | T = (True) System journal, cannot delete | |
| IsInitialCredit | CHAR(1) | T = (True) Default first entry to CREDIT F = (False) Default first entry to DEBIT | |
| IsUseOffsetAccount | CHAR(1) | T = (True) Use an offset account to automatically balance entries in this journal | |
| ModuleID | CHAR(2) | 2-character module ID: | |

General Ledger Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|------------|------------|---|-------------------------|
| | | GL = General Ledger AR = Accounts Receivable AP = Accounts Payable CM = Cash Management IC = Inventory Control & Purchasing PR = Payroll | |

G/L Journal Detail (GLJournalDetail)

| | | | |
|-----------------|---------------|---|-----------------------------------|
| SKJournalHeader | INTEGER | Internal value used by the database as a relational link to the Journal Header. | GLJournalHeader > SKJournalHeader |
| JnlLineNumber | INTEGER | Journal entry line item number | |
| SKGLAccount | INTEGER | Surrogate key, GLAccount | GLAccount > SKGLAccount |
| Amount | NUMERIC(13,4) | Amount for JnlLineNumber | |

G/L Journal Header (GLJournalHeader)

| | | | |
|-----------------|------------------|---|-----------------------|
| SKJournalHeader | INTEGER | Surrogate key | |
| SKJournal | | Surrogate key, GLJournal | GLJournal > SKJournal |
| Reference | VARCHAR(20) | Reference | |
| Description | LONGVARCHAR(254) | Description | |
| PostingDate | DATE | Journal entry date posting date | |
| SystemDate | DATE | Windows system date of journal entry | |
| StartOfPeriod | DATE | First day of current month | |
| Type | INTEGER | Transaction type 0 = Normal 1 = Prior month 2 = Future month | |
| RCVStatus | INTEGER | Reverse, Correcting, Void status 4 = Reverse @ EOM 8 = Reversed 16 = Correcting 32 = Corrected 64 = Voided | |
| IsExportedMAS90 | CHAR(1) | Not used | |
| IsDrillToValid | CHAR(1) | Is source available to drill to? T = Yes F = No | |
| SourceModuleID | VARCHAR(2) | Transaction source module code | |

General Ledger Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------|-------------|--|-------------------------|
| SourceTxnType | INTEGER | Internal value used by the database to let you drill to the source of a transaction from a BusinessWorks option. | |
| SourceEntitySK | INTEGER | Internal value used by the database to let you drill to the source of a transaction from a BusinessWorks option. | |
| SourceTxnSK | INTEGER | Internal value used by the database to let you drill to the source of a transaction from a BusinessWorks option. | |
| BatchID | VARCHAR(20) | Internal value used by the database to let you drill to the source of a transaction from a BusinessWorks option. | |

G/L Recurring Entry Detail (GLRecurDetail)

| | | | |
|-------------|---------------|----------------------|-------------------------|
| ID | CHAR(12) | Recurring ID | GLRecurHeader > ID |
| LineNumber | INTEGER | Line number | |
| SKGLAccount | INTEGER | Distribution account | GLAccount > SKGLAccount |
| Amount | NUMERIC(13,4) | Distribution amount | |

G/L Recurring Entry Header (GLRecurHeader)

| | | | |
|--------------|-------------|---|--|
| ID | CHAR(12) | Recurring ID | |
| Description | VARCHAR(40) | Description | |
| IsPosted | CHAR(1) | Posted for current period? T = Yes F = No | |
| LastPostDate | DATE | Date last posted | |

G/L Report Headings (GLRptHeading)

| | | | |
|-------------|-------------|---|--|
| ReportType | CHAR(6) | Report type | |
| RowNumber | INTEGER | Report element number | |
| HeadingText | VARCHAR(40) | Report headings: heading text | |
| IsNewPage | CHAR(1) | New page? T = Yes F = No | |
| Control | INTEGER | Report control (for example, Center?, etc.) | |

Sage BusinessWorks Tables and Fields: Cash Management

Following is a complete explanation of the Sage BusinessWorks tables and fields for Cash Management.

Tables Reference

| Table Name | Description | Page |
|-------------------|---------------------------------------|--------------------|
| CMBankTxn | C/M Bank Transaction | 12 |
| CMBankTxnGLDist | C/M Bank Transaction G/L Distribution | 13 |
| CMCashAccount | C/M Cash Account | 14 |
| CMCheck | C/M Check | 15 |
| CMCheckGLDist | C/M Check G/L Distribution | 17 |
| CMCheckStatus | C/M Check Status | 18 |
| CMDepositBY | C/M Deposit Method | 18 |
| CMDepositDetail | C/M Deposit Detail | 18 |

Cash Management Tables and Fields

C/M Bank Transaction (CMBankTxn)

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------|---------------------|---|-------------------------|
| SKCMBankTxn | UIINTEGER | Table record number | |
| NextRecord | UIINTEGER | Link to the next detail record. <ul style="list-style-type: none"> Link begins with BankTxnLink in APInfo. Link ends when NextRec = 0. | |
| TxnType | UIINTEGER | 9 = Deposit 10 = Bank charge 11 = Bank credit 12 = Cash withdrawal | |
| RebuildKey | UIINTEGER | Used during rebuild | |
| Status | UIINTEGER | Deposit status: Bits 0-3: 0x000F for Charge, Credit or Withdrawal 0 = Unreconciled 1 = Reconciled 2 = Voided Bits 4-7: 0x00F0, for deposits only 10 = A/P Deposit Payroll Deposits: 16 = Unreconciled 17 = Reconciled 18 = Voided | |
| Closes | UIINTEGER | Number of closes (0= current month) | |
| FKAPVendor | UIINTEGER | Not used | |
| SeqNo | UIINTEGER | Transaction sequence # | |
| TxnNumber | UIINTEGER | Transaction number | |
| TxnDate | DATE | Transaction date | |
| Amount | NUMERIC (13,4) | Amount of transaction | |
| FKCMCashAccount | UIINTEGER | C/M cash account (1-9) | |
| Description | VARCHAR(41) CASE | Description | |
| NoAccts | UIINTEGER | Number of G/L distribution accounts | |
| GLAccount1 | NUMERIC (11,3) | G/L distribution accounts (not used if posted from A/R or G/L) | |
| GLAccount2 | NUMERIC (11,3) | G/L distribution accounts (not used if posted from A/R or G/L) | |
| GLAccount3 | NUMERIC (11,3) | G/L distribution accounts (not used if posted from A/R or G/L) | |
| GLAccount4 | NUMERIC (11,3) | G/L distribution accounts (not used if posted from A/R or G/L) | |

Cash Management Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------------|----------------|---|-------------------------|
| GLAccount5 | NUMERIC (11,3) | G/L distribution accounts (not used if posted from A/R or G/L) | |
| DistAmount1 | NUMERIC (13,4) | G/L distribution amount | |
| DistAmount2 | NUMERIC (13,4) | G/L distribution amount | |
| DistAmount3 | NUMERIC (13,4) | G/L distribution amount | |
| DistAmount4 | NUMERIC (13,4) | G/L distribution amount | |
| DistAmount5 | NUMERIC (13,4) | G/L distribution amount | |
| ReconDate | DATE | Date of statement on which reconciled | |
| V10Flag | UIINTEGER | Not used | |
| DistLink | UIINTEGER | Distribution link | |
| V12Flag | UIINTEGER | Not used | |
| SystemDate | DATE | System date | |
| Seq | UIINTEGER | A/P detail record sequence number. Used to allow G/L drill down. | |
| DepDetLink | UIINTEGER | Link to A/R deposit detail, if A/R deposit | |
| CashBack | NUMERIC (13,4) | Cash back amount, if A/R deposit | |
| AdditionalDeposit | NUMERIC (13,4) | Additional deposit amount, if A/R deposit | |
| RegTxnLink | UIINTEGER | Not used | |
| XferLink | UIINTEGER | Link to C/M bank transfer record referencing the secondary cash account | |

C/M Bank Transaction G/L Distribution (CMBankTxnGLDist)

| | | | |
|-------------------|-----------|---|--|
| SKCMBankTxnGLDist | UIINTEGER | Table record number | |
| NextRecord | UIINTEGER | Link to the next detail record. <ul style="list-style-type: none"> • Link begins with GLDistLink or DistLink. • Link ends when NextRec = 0. | |
| Type | UIINTEGER | 8 = G/L Distribution | |
| RebuildKey | UIINTEGER | Used during rebuild | |
| Status | UIINTEGER | Not used | |
| Closes | UIINTEGER | Not used | |
| FKAPVendor | UIINTEGER | Not used | |
| FKCMCashAccount | UIINTEGER | Not used | |
| FKCMBankTxn | UIINTEGER | Not used | |
| NoAccts | UIINTEGER | Number of G/L distributions (0-5) | |

Cash Management Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|------------|----------------|--|-------------------------|
| GLAccount1 | NUMERIC (11,3) | Distribution account | |
| GLAccount2 | NUMERIC (11,3) | Distribution account | |
| GLAccount3 | NUMERIC (11,3) | Distribution account | |
| GLAccount4 | NUMERIC (11,3) | Distribution account | |
| GLAccount5 | NUMERIC (11,3) | Distribution account | |
| Amount1 | NUMERIC (13,4) | Amount applied to distribution account | |
| Amount2 | NUMERIC (13,4) | Amount applied to distribution account | |
| Amount3 | NUMERIC (13,4) | Amount applied to distribution account | |
| Amount4 | NUMERIC (13,4) | Amount applied to distribution account | |
| Amount5 | NUMERIC (13,4) | Amount applied to distribution account | |

C/M Cash Account (CMCashAccount)

| | | | |
|----------------------|---------------------|---|--|
| SKCMCashAccount | UINTEGER | Record number in database table | |
| NextCheckNo | UINTEGER | Next sequential check number | |
| GLCashAccount | NUMERIC(11,3) | G/L posting account number | |
| IsCompanyNameOnStub | CHAR(1) CASE | Print company name on check? T=True F=False | |
| IsChkNoOnCheck | CHAR(1) CASE | Print check number on check? T=True F=False | |
| IsKeepWaste | CHAR(1) CASE | Track wasted checks? T=True F=False | |
| Description | VARCHAR(25) CASE | Description (name) of checking account | |
| SpareC | CHAR(1) CASE | Not used | |
| NextDepositNo | UINTEGER | Next deposit # | |
| NextChargeNo | UINTEGER | Next charge # | |
| NextCreditNo | UINTEGER | Next credit # | |
| LastStatementDate | DATE | Date of last bank statement | |
| LastStatementBalance | NUMERIC(13,4) | Balance from last bank statement | |
| PrevStatementBalance | NUMERIC(13,4) | Balance from previous bank statement | |
| IsDateOnStub | CHAR(1) CASE | Print date on check stub? T=True F=False | |
| LastReconDate | DATE | Reconcile date for last statement | |

Cash Management Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------------------------|---------------------|--|-------------------------|
| Spare0 | UINTEGER | Not used | |
| Spare1 | UINTEGER | Not used | |
| Spare2 | UINTEGER | Not used | |
| APChkForm | VARCHAR(32) CASE | Not used | |
| PRChkForm | VARCHAR(32) CASE | Not used | |
| <i>C/M Check (CMCheck)</i> | | | |
| SKCMCheck | UINTEGER | Record number for table | |
| NextRecord | UINTEGER | Link to the next detail record. <ul style="list-style-type: none"> • Link begins with ChkLink (Vendor record). • Link ends when NextRec = 0. | |
| Type | UINTEGER | Type of record, 5 = Payment | |
| RebuildKey | UINTEGER | Rebuild key, used during rebuild | |

Cash Management Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------|---------------|---|-------------------------|
| Status | UINTEGER | <p>Check status: Bits 0-3: 0x000F 0 = Unreconciled 1 = Reconciled 2 = Voided 3 = Wasted, skipped 4 = Wasted, alignment test 5 = Wasted, reprinted 6 = Wasted, continued check stub 7 = Wasted, payroll direct deposit Bits 4-7: 0x00F0 10 = Payroll check 20 = Instant check 30 = Instant payroll check</p> <p>Payroll Checks: 16 = Unreconciled 17 = Reconciled 18 = Voided 19 = Wasted, skipped 20 = Wasted, alignment test 21 = Wasted, reprinted 22 = Wasted, continued check stub 23 = Wasted, payroll direct deposit</p> <p>Instant Checks: 32 = Unreconciled 33 = Reconciled 34 = Voided 35 = Wasted, skipped 36 = Wasted, alignment test 37 = Wasted, reprinted 38 = Wasted, continued check stub</p> | |
| Closes | UINTEGER | Number of closes (0 = current month) | |
| FKAPVendor | UINTEGER | Vendor record # | |
| CheckNo | INTEGER | <p>Check# -3 = Electronic funds transfer (EFT) -2 = Credit Card 0 = Cash</p> | |
| IsHandCheck | CHAR(1) CASE | <p>Is this a handcheck? T=True F=False</p> | |
| CheckDate | DATE | Date of check | |
| Amount | NUMERIC(13,4) | Amount of check | |
| DiscountAmt | NUMERIC(13,4) | Discount amount | |
| FKCMCashAccount | UINTEGER | C/M cash account | |
| NxtChkLink | UINTEGER | Link to next check | |

Cash Management Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|------------------|---------------------|--|-------------------------|
| RegChkLink | UINTEGER | Temporary link used for register printing | |
| DistLink | UINTEGER | Link to distribution records | |
| ReconcileDate | DATE | Date of statement this check was reconciled on | |
| Nschk_Unused | UINTEGER | Not used | |
| Nschk_PayeeName | VARCHAR(41) CASE | Non-standard check payee name | |
| Nschk_PayeeID | VARCHAR(13) CASE | Non-standard check payee ID | |
| Nschk_GLDistLink | UINTEGER | Non-standard check. Record number of G/L distribution record | |
| Nschk_Source | UINTEGER | Source of instant check: 0 = A/P Vendor 1 = A/R Customer 2 = Payroll Employee 3 = Other 4 = Other | |
| V12Flag | UINTEGER | Not used | |
| SystemDate | DATE | System date | |
| Seq | UINTEGER | Detail record sequence #. Used to allow G/L drill down. | |
| EFTConfirmNo | VARCHAR(25) CASE | Electronic funds transfer (EFT) confirmation number | |
| CCInvoiceLink | INTEGER | Invoice to credit card vendor | |
| CCPmntref | VARCHAR(21) CASE | Credit card reference number | |

C/M Check G/L Distribution (CMCheckGLDist)

| | | | |
|-----------------|----------|--|--|
| SKCMCheckGLDist | UINTEGER | Record number for table | |
| NextRecord | UINTEGER | Link to next distribution record. <ul style="list-style-type: none"> • Link begins with DistLink (Payment Record). • Link ends when NextRec = 0. | |
| Type | UINTEGER | Type of record, 6 = Payment distribution | |
| RebuildKey | UINTEGER | Rebuild key, used during rebuild | |
| Status | UINTEGER | Number of distributions (1 or 2) | |
| Closes | UINTEGER | Number of closes (0 = Current month) | |
| FKAPVendor | UINTEGER | Vendor Record number | |
| FKCMCashAccount | UINTEGER | C/M cash account record number | |

Cash Management Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|------------|----------------|---------------------------------|-------------------------|
| FKCMCheck | UIINTEGER | C/M check record number | |
| NoAccts | UIINTEGER | Number of distribution accounts | |
| GLAccount1 | NUMERIC (11,3) | G/L distribution account | |
| GLAccount2 | NUMERIC (11,3) | G/L distribution account | |
| GLAccount3 | NUMERIC (11,3) | G/L distribution account | |
| GLAccount4 | NUMERIC (11,3) | G/L distribution account | |
| GLAccount5 | NUMERIC (11,3) | G/L distribution account | |
| Amount1 | NUMERIC (13,4) | G/L distribution amount | |
| Amount2 | NUMERIC (13,4) | G/L distribution amount | |
| Amount3 | NUMERIC (13,4) | G/L distribution amount | |
| Amount4 | NUMERIC (13,4) | G/L distribution amount | |
| Amount5 | NUMERIC (13,4) | G/L distribution amount | |

C/M Check Status (CMCheckStatus)

| | | |
|------------|---------------------------|--|
| PrimaryKey | UIINTEGER NOT NULL | Record number for table |
| StatusCode | INTEGER NOT NULL | Status number |
| StatusDesc | VARCHAR(30) NOT NULL CASE | Description of check status (e.g., Voided, Reconciled) |

C/M Deposit Method (CMDepositBY)

| | | |
|------------|---------------------------|---|
| PrimaryKey | UIINTEGER NOT NULL | Record number for table |
| MethodCode | INTEGER NOT NULL | Method code number |
| MethodDesc | VARCHAR(13) NOT NULL CASE | Description of deposit method (Credit Card, Cash) |

C/M Deposit Detail (CMDepositDetail)

| | | |
|-------------------|-----------|---|
| SKCMDepositDetail | UIINTEGER | Record number for table |
| NextRecord | UIINTEGER | Link to next detail record. <ul style="list-style-type: none"> Link begins with DepDetLink in Bank Transaction record Link ends when NxtRec=0 |
| Type | UIINTEGER | Type of record, 13 = Bank deposit detail |
| RebuildKey | UIINTEGER | Rebuild key, used during rebuild |
| Status | UIINTEGER | Not used |
| Closes | UIINTEGER | Number of closes (0 =current month) |

Cash Management Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------------|---------------------|---|-------------------------|
| FKAPVendor | UINTEGER | Not used | |
| FKCMCashAccount | UINTEGER | Record number of cash account | |
| FKCMBankTxn | UINTEGER | Record number of bank transaction | |
| Deposit1_TxnDate | DATE | Payment or Invoice date | |
| Deposit1_TxnSeq | UINTEGER | Transaction sequence number from A/R | |
| Deposit1_FKARTxn | UINTEGER | Transaction record number. Used to undo deposited flag in A/R if deposit is voided. | |
| Deposit1_FKARCust | UINTEGER | Customer record number | |
| Deposit1_CheckNo | INTEGER | Check number 0 = cash -1 = credit card | |
| Deposit1_Desc | VARCHAR(13) CASE | Description | |
| Deposit1_Amount | NUMERIC (13,4) | Payment amount | |
| Deposit2_TxnDate | DATE | Payment or invoice date | |
| Deposit2_TxnSeq | UINTEGER | Transaction sequence number from A/R | |
| Deposit2_FKARTxn | UINTEGER | Transaction record number. Used to undo deposited flag in A/R if deposit is voided. | |
| Deposit2_FKARCust | UINTEGER | Customer record number | |
| Deposit2_CheckNo | INTEGER | Check number 0 = cash -1 = credit card | |
| Deposit2_Desc | VARCHAR(13) CASE | Description | |
| Deposit2_Amount | NUMERIC (13,4) | Payment amount | |
| Deposit3_TxnDate | DATE | Payment or Invoice date | |
| Deposit3_TxnSeq | UINTEGER | Transaction sequence number from A/R | |
| Deposit3_FKARTxn | UINTEGER | Transaction record number. Used to undo deposited flag in A/R if deposit is voided | |
| Deposit3_FKARCust | UINTEGER | Customer record number | |
| Deposit3_CheckNo | INTEGER | Check number 0 = cash -1 = credit card | |
| Deposit3_Desc | VARCHAR(13) CASE | Description | |
| Deposit3_Amount | NUMERIC (13,4) | Payment amount | |

Sage BusinessWorks Tables and Fields: Accounts Payable

Following is a complete explanation of the Sage BusinessWorks tables and fields for Accounts Payable.

Tables Reference

| Table Name | Description | Page |
|-------------------|------------------------------|--------------------|
| APAdjustment | A/P Adjustments | 21 |
| APAllocation | A/P Allocations | 22 |
| APInfo | A/P General Information | 22 |
| APInvoice | A/P Invoices | 24 |
| APInvoiceGLDist | A/P Invoice G/L Distribution | 26 |
| APInvoiceStatus | A/P Invoice Status | 26 |
| APPaymentDist | A/P Payment Distributions | 26 |
| APRecurInvoice | A/P Recurring Invoices | 27 |
| APTterms | A/P Terms Codes | 28 |
| APVendor | A/P Vendor Information | 29 |
| APVendorStatus | A/P Vendor Status | 31 |

A/P Adjustments (APAdjustment)

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------------|---------------|--|--------------------------|
| SKAPAdjustment | INTEGER | Surrogate Key | |
| NextRecord | INTEGER | Link to the next detail record • Link begins with AdjLink (APVendor) • Link ends when NextRecord = 0 | |
| AdjustmentType | INTEGER | Type of record: 2 = Credit 3 = Debit 4 = Application of open credits | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Current status 0 = Early version of BusinessWorks 1 = Need to print on check 2 = Printed on check | |
| Closes | INTEGER | Number of closes (0 = current month) | |
| FKAPVendor | INTEGER | Vendor record number | APVendor > SKAPVendor |
| InvSeqNum | INTEGER | Invoice sequence number | |
| InvoiceNumber | CHAR(21) | Invoice number of applied invoice (blank if applied to open credits) | |
| Reference | CHAR(21) | Reference | |
| PostingDate | DATE | Transaction date | |
| Amount | NUMERIC(13,4) | Amount of transaction | |
| Spare0 | INTEGER | Not used | |
| CheckPayAppliedOn | INTEGER | Check number on which credit applied (for credits and open credits applied to invoices only) | |
| V12Flag | INTEGER | Not used | |
| SystemDate | DATE | Windows system date of transaction entry | |
| Seq | INTEGER | A/P detail record sequence number. Used to allow GL drill down. | |
| FKICPurchaseOrder | INTEGER | Purchase order record number | |
| EFTPayAppliedOn | INTEGER | Electronic funds transfer (EFT) payment applied on | |

Accounts Payable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--|---------------|---|-----------------------------|
| <i>A/P Expense Allocations (APAllocation)</i> | | | |
| SKAPAllocation | INTEGER | Surrogate key | |
| ID | VARCHAR(9) | Allocation Table ID, the key | |
| Description | VARCHAR(31) | Allocation table description, 30 characters | |
| GLAccount1 | NUMERIC(11,3) | G/L Account Number for first allocation distribution | GLAccount > GLAccountNumber |
| ... | ... | ... | ... |
| GLAccount20 | NUMERIC(11,3) | G/L Account Number for twentieth allocation distribution | GLAccount > GLAccountNumber |
| Percent1 | DOUBLE | Percentage for GLAccount1 | |
| ... | ... | ... | |
| Percent20 | DOUBLE | Percentage for GLAccount20 | |
| <i>A/P General Information (APInfo)</i> | | | |
| SKAPInfo | INTEGER | Surrogate key | |
| IsRebuildNeeded | CHAR(1) | Rebuild needed T = Yes F = No | |
| RebuildKey | INTEGER | Next A/P Rebuild key number | |
| LastRebuildDate | DATE | Date of last rebuild | |
| RecSize | INTEGER | Not used | |
| ComOffset | INTEGER | Not used | |
| CreateVersionMajor | INTEGER | Version at create (Major) | |
| CreateVersionMinor | INTEGER | Version at create (Minor) | |
| CurrentVersionMajor | INTEGER | Current file version (Major) | |
| CurrentVersionMinor | INTEGER | Current file version (Minor) | |
| NumberOfVendors | INTEGER | Number of vendors | |
| SetupMode | INTEGER | In A/P setup mode? 0 = No 1 = Yes 2 = Yes (with G/L) | |
| IsUseRecon | CHAR(1) | Is checkbook reconciliation used? | |
| NumberOfCloses | INTEGER | Number of closes since last End-of-Year | |
| MonthsToKeepHistory | INTEGER | Number of months to keep history | |
| FiscalYearLastMonth | INTEGER | Last month of the fiscal year | |

Accounts Payable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------------|---------------|--|----------------------------|
| CheckPrintDevice | INTEGER | Last printer device used to print checks | |
| LaserTopMargin | INTEGER | Top margin, in lines, for DOS laser checks | |
| InvoiceSequenceNo | INTEGER | Invoice sequence number | |
| CheckLink | INTEGER | Link of current month checks | |
| OtherCheckLink | INTEGER | Link of wasted (voided) and other checks | |
| CurrentMonth | INTEGER | Current A/P month (1 – 12) | |
| CurrentYear | INTEGER | Current A/P year (0 – 99) | |
| GLAcctAP | NUMERIC(11,3) | Posting account: Account Payable | |
| GLAcctDiscounts | NUMERIC(11,3) | Posting account: Discounts taken | |
| Min1099ReportAmt | NUMERIC(13,4) | Minimum 1099 reporting amount | |
| AgingPeriod1 | INTEGER | Length of first aging period, in days | |
| AgingPeriod2 | INTEGER | Length of second aging period, in days | |
| AgingPeriod3 | INTEGER | Length of third aging period, in days | |
| IsPostInvRef | CHAR(1) | Post invoice reference to G/L journal | |
| Is1099sPrinted | CHAR(1) | Form 1099s already printed this year | |
| lastStatementDate | DATE | Date of last bank statement | |
| BankTxnLink | INTEGER | Pointer to bank transactions (Deposits, Charges, and Credits) | |
| BankSeqNo | INTEGER | Sequence number for bank transactions | |
| IsPrintCreditOnStub | CHAR(1) | Print credit detail on check stub | |
| MaxInvoicesPerVendor | INTEGER | Maximum number of current invoices for a vendor | |
| V90Flag | INTEGER | Not used | |
| IsInvGLDistRBDone | CHAR(1) | Invoice G/L Distribution RB Done | |
| LaserTopMgW | INTEGER | Top margin in 1/16 th of an inch for Windows laser checks | |
| V12Flag | INTEGER | Not used | |
| APSeq | INTEGER | Source record detail file sequence number. Used in all transactions that post to GL, this is passed the GL posting routine to allow drill to source. | |
| UseOldForms | CHAR(1) | Not used | |
| AP1099Form | VARCHAR(32) | Not used | |
| APChkForm | VARCHAR(32) | Not used | |

Accounts Payable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------|-------------|--|-------------------------|
| PRChkForm | VARCHAR(32) | Not used | |
| IsCustom1Active | CHAR(1) | Custom field 1 available for editing? T=True F=False | |
| IsCustom2Active | CHAR(1) | Custom field 2 available for editing? T=True F=False | |
| IsCustom3Active | CHAR(1) | Custom field 3 available for editing? T=True F=False | |
| IsCustom4Active | CHAR(1) | Custom field 4 available for editing? T=True F=False | |
| IsCustom5Active | CHAR(1) | Custom field 5 available for editing? T=True F=False | |
| Custom1Label | CHAR(16) | Custom field 1 descriptor | |
| Custom2Label | CHAR(16) | Custom field 2 descriptor | |
| Custom3Label | CHAR(16) | Custom field 3 descriptor | |
| Custom4Label | CHAR(16) | Custom field 4 descriptor | |
| Custom5Label | CHAR(16) | Custom field 5 descriptor | |
| DefaultCashAccount | INTEGER | Values = 1 – 9 | |

A/P Invoices (APInvoice)

| | | | |
|-------------|---------|--|--------------------------|
| SKAPInvoice | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Links to the next invoice detail record • Link begins with InvLink (APVendor) • Link ends when NextRecord = 0 | |
| Type | INTEGER | Type of record, 1 = Invoice | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Current invoice status: 0 = Open invoice 1 = Selected for payment 3 = Closed: Prepaid invoice 4 = Closed: Paid by check 5 = Closed: Paid by credit memo 6 = Voided (full credit) 7 = On hold 8 = Closed: Paid by credit card | |
| Closes | INTEGER | Number of closes (0 = current month) | |
| FKAPVendor | INTEGER | Vendor record number | APVendor > SKAPVendor |

Accounts Payable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------------|---------------|---|-------------------------|
| InvSeqNum | INTEGER | Invoice sequence number | |
| InvoiceNumber | VARCHAR(21) | Invoice number | |
| Reference | VARCHAR(21) | Reference | |
| LastCheckNo | INTEGER | Check number if paid by check | |
| IsHandCheck | CHAR(1) | Paid by handcheck? T = Yes F = No | |
| InvoiceDate | DATE | Invoice date | |
| DiscountDate | DATE | Discount date | |
| DueDate | DATE | Due date | |
| OriginalAmount | NUMERIC(13,4) | Original invoice amount | |
| OriginalDiscount | NUMERIC(13,4) | Original discount amount | |
| MonthBegBal | NUMERIC(13,4) | Monthly beginning balance | |
| MonthActivity | NUMERIC(13,4) | Monthly activity | |
| DiscountsTaken | NUMERIC(13,4) | Amount of discounts already taken | |
| AmtToPay | NUMERIC(13,4) | Amount to pay with this check | |
| DicsToTake | NUMERIC(13,4) | Discount to take with this check | |
| CheckCredits | NUMERIC(13,4) | Credits since last check | |
| DistLink | INTEGER | Link to GL distribution (Zero if no distribution available) | |
| IsAnyActivity | CHAR(1) | Any activity (debit memos, credit memos, payments) on this invoice? Used to determine whether invoice can be voided. | |
| V12Flag | INTEGER | Not used | |
| SystemDate | DATE | Windows system date of transaction entry | |
| Seq | INTEGER | A/P detail record sequence number. Used to allow GL drill down. | |
| cclnvLink | INTEGER | Stores link from the invoice that was paid by credit card back to the credit card invoice | |
| FKAPTerms | INTEGER | Terms code for the invoice, 1 – 99 | APTerms > SKAPTerms |
| FKICPurchaseOrder | INTEGER | Purchase order record number | |
| LastEFTConfirmNo | INTEGER | Last electronic funds transfer (EFT) confirmation number | |

Accounts Payable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--|---------------------------|--|---------------------------------|
| <i>A/P Invoice G/L Distribution (APInvoiceGLDist)</i> | | | |
| SKAPInvoiceGLDist | INTEGER | Surrogate key | |
| SequenceNumber | INTEGER | Unique number used to identify the distribution information (1,2,3..) | |
| FKAPVendor | INTEGER | Relational link to vendor | APVendor > SKAPVendor |
| FKAPInvoice | INTEGER | Relational link to invoice | APInvoice > SKAPInvoice |
| GLAccount | NUMERIC(11,3) | Distribution account | GLAccount > GLAccountNumber |
| Amount | NUMERIC(13,4) | Amount applied to GLAccount | |
| <i>A/P Invoice Status (APInvoiceStatus)</i> | | | |
| StatusCode | INTEGER NOT NULL | Status code number (0, 1, 2, 3, 4, 5, 6, 7, 8) | |
| StatusDesc | VARCHAR(40) NOT NULL CASE | Description of status: Open Flagged for payment Check written, not posted Closed: Prepaid invoice Closed: Paid by check Closed: Paid by credit Voided (full credit) On hold Closed: Paid by credit card | |
| <i>A/P Payment Distributions (APPaymentDist)</i> | | | |
| SKAPPaymentDist | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to the next distribution record • Link begins with DistLink (CMCheck) • Link ends when NextRecord = 0 | |
| Type | INTEGER | Type of record, 6 = Payment distribution | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Number of distributions (1 or 2) | |
| Closes | INTEGER | Number of closes (0 = current month) | |
| FKAPVendor | INTEGER | Vendor record number | APVendor > SKAPVendor |
| FKCMCashAccount | INTEGER | Relational link to cash account | CMCashAccount > SKCMCashAccount |
| FKCMCheck | INTEGER | Relational link to CM check | CMCheck > SKCMCheck |

Accounts Payable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------|---------------|-------------------------|---------------------------|
| InvSeqNum | INTEGER | Invoice sequence number | APInvoice > Seq |
| InvoiceNo | VARCHAR(21) | Invoice number | APInvoice > InvoiceNumber |
| InvoiceDate | DATE | Invoice date | |
| InvoiceAmt | NUMERIC(13,4) | Invoice amount | |
| AmountPaid | NUMERIC(13,4) | Amount paid | |
| Discounttaken | NUMERIC(13,4) | Discount | |
| CreditsApplied | NUMERIC(13,4) | Credits applied | |
| Dist_Align | CHAR(1) | For version 6 alignment | |

A/P Recurring Invoices (APRecurInvoice)

| | | | |
|------------------|---------------|---|-----------------------------|
| SKAPRecurInvoice | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to the next invoice detail record <ul style="list-style-type: none"> • Link begins with InvLink (APVendor) • Link ends when NextRecord = 0 | |
| Type | INTEGER | Type of record, 7 = Auto A/P | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Automatic A/P status: 0 = Inactive 1 = Active 2 = Expired | |
| Closes | INTEGER | Number of closes (0 = current month) | |
| FKAPVendor | INTEGER | Vendor record number | APVendor > SKAPVendor |
| InvoiceNo | VARCHAR(21) | Auto A/P invoice number, must be unique | |
| Reference | VARCHAR(21) | Reference | |
| PostDay | INTEGER | Posting day of month, 0 = End of month | |
| DueDays | INTEGER | Number of days until due | |
| NoAccts | INTEGER | Number of G/L distribution accounts used | |
| Amount | NUMERIC(13,4) | Auto A/P invoice amount | |
| GLAccount1 | NUMERIC(11,3) | G/L Distribution account 1 | GLAccount > GLAccountNumber |
| GLAccount2 | NUMERIC(11,3) | G/L Distribution account 2 | |
| GLAccount3 | NUMERIC(11,3) | G/L Distribution account 3 | |

Accounts Payable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------|---------------|---|-------------------------|
| GLAccount4 | NUMERIC(11,3) | G/L Distribution account 4 | |
| GLAccount5 | NUMERIC(11,3) | G/L Distribution account 5 | |
| DistAmount1 | NUMERIC(13,4) | Amount for GLAccount1 | |
| DistAmount2 | NUMERIC(13,4) | Amount for GLAccount2 | |
| DistAmount3 | NUMERIC(13,4) | Amount for GLAccount3 | |
| DistAmount4 | NUMERIC(13,4) | Amount for GLAccount4 | |
| DistAmount5 | NUMERIC(13,4) | Amount for GLAccount5 | |
| Spare0 | INTEGER | Not used | |
| ExpDate | DATE | Invoice expiration date (0 = none) | |
| V12Flag | INTEGER | Not used | |
| PostManual | CHAR(1) | Post manually (i.e., DO NOT POST at end of month process) | |
| LastPostDate | DATE | GL posting date of most recent posting; 0 = not posted | |
| SystemDate | DATE | Windows system date of most recent posting | |

A/P Terms Codes (APTterms)

| | | | |
|--------------|-------------|--|--|
| SKAPTterms | INTEGER | Surrogate key | |
| IsPrepaid | CHAR(1) | Prepaid? T = Yes F = No | |
| DiscountPct | DOUBLE | Discount percentage | |
| DiscountMode | INTEGER | Discount period type: 0 = EOM 1 = Next EOM 2 = Day of month 3 = number of Days | |
| DiscountDays | INTEGER | Number of days discount available | |
| DueMode | INTEGER | Due period type: 0 = EOM 1 = Next EOM 2 = Day of Month 3 = number of days | |
| DueDays | INTEGER | Number of days until due | |
| Description | VARCHAR(31) | Description of terms, (e.g., 2.0% – 10 / Net 30) | |
| V12Flag | INTEGER | Not used | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------------|------------|---|--------------------------|
| IsCreditCardTerms | CHAR(1) | Credit card terms? T = Yes F = No | |
| FKAPCreditCardVendor | INTEGER | Vendor ID of credit card vendor | APVendor > SKAPVendor |

A/P Vendor Information (APVendor)

| | | | |
|----------------|--------------|---|--|
| SKAPVendor | INTEGER | Surrogate key | |
| ID | VARCHAR(13) | Vendor ID, the file key | |
| RemitName | VARCHAR(41) | Remittance name | |
| RemitAddress1 | VARCHAR(41) | Remittance address line 1 | |
| RemitAddress2 | VARCHAR(41) | Remittance address line 2 | |
| RemitCity | VARCHAR(41) | Remittance city | |
| RemitState | VARCHAR(41) | Remittance state | |
| RemitZip | VARCHAR(11) | Remittance zip code | |
| FinanceContact | VARCHAR(41) | Finance Contact name | |
| FinancePhoneNo | VARCHAR(15) | Finance Telephone number | |
| FinanceFaxNo | VARCHAR(15) | Finance FAX number | |
| FinanceEmail | VARCHAR(200) | Finance E-mail address | |
| SalesContact | VARCHAR(41) | Sales Contact name | |
| SalesPhoneNo | VARCHAR(15) | Sales Telephone number | |
| SalesFaxNo | VARCHAR(15) | Sales FAX number | |
| SalesEmail | VARCHAR(200) | Sales E-mail address | |
| FedIDNo | VARCHAR(12) | Federal ID number (or SSN) | |
| VendorStatus | INTEGER | Vendor status 0 = Active 1 = Inactive | |
| InvLink | INTEGER | Link to invoice (detail) records | |
| AdjLink | INTEGER | Link to adjustment (Cr, Dr & O/C) records | |
| ChkLink | INTEGER | Link to check records | |
| AutoLink | INTEGER | Link to automatic A/P entry records | |
| HistLink | INTEGER | Link to historic invoices | |
| NoInvs | INTEGER | Number of invoices | |
| NoHist | INTEGER | Number of historic invoices | |

Accounts Payable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------|---------------|--|-----------------------------|
| GLAcctDistribution | NUMERIC(11,3) | Default G/L distribution account number | GLAccount > GLAccountNumber |
| FKAPTerms | INTEGER | Default terms code number (0 – 99), 0 = no terms | APTerms > SKAPTerms |
| IsOnHold | CHAR(1) | Vendor on payment hold? T = Yes F = No | |
| Inc1099 | INTEGER | 1099 information: 0 = No 1099 required <> 0 = 1099 required 17 = Box 1 18 = Box 2 19 = Box 3 21 = Box 5 22 = Box 6 23 = Box 7 24 = Box 8 26 = Box 10 | |
| IsPaySelect | CHAR(1) | Invoices selected for payment? T = Yes F = No | |
| IsUsed | CHAR(1) | Any transactions ever posted? T = Yes F = No | |
| Balance | NUMERIC(13,4) | Current open balance | |
| OpenCR | NUMERIC(13,4) | Current open credits | |
| YTDPurchases | NUMERIC(13,4) | Year-to-date purchases | |
| YTDPayments | NUMERIC(13,4) | Year-to-date payments | |
| YTDDiscounts | NUMERIC(13,4) | Year-to-date discounts | |
| YTD1099Payments | NUMERIC(13,4) | Year-to-date (calendar) payments | |
| MTDPurchases | NUMERIC(13,4) | Month-to-date purchases | |
| MTDPayments | NUMERIC(13,4) | Month-to-date payments | |
| MTDDiscounts | NUMERIC(13,4) | Month-to-date discounts | |
| LastCheckAmt | NUMERIC(13,4) | Last check amount | |
| LastCheckNo | INTEGER | Last check number | |
| LastCheckDate | DATE | Last check date | |
| History1 | NUMERIC(13,4) | Monthly purchases for last month | |
| ... | ... | ... | |
| History12 | NUMERIC(13,4) | Monthly purchases, 12 months ago | |

Accounts Payable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--|---------------|--|-----------------------------|
| UserDefined1 | VARCHAR(33) | Comment line 1 | |
| UserDefined2 | VARCHAR(33) | Comment line 2 | |
| OrderName | VARCHAR(41) | Purchase order name | |
| OrderAddress1 | VARCHAR(41) | Purchase order address 1 | |
| OrderAddress2 | VARCHAR(41) | Purchase order address 2 | |
| OrderCity | VARCHAR(41) | Purchase order city | |
| OrderState | VARCHAR(41) | Purchase order state | |
| OrderZip | VARCHAR(11) | Purchase order zip code | |
| VendorAccountNo | VARCHAR(31) | Your account number with vendor | |
| GLAcctPayables | NUMERIC(11,3) | Payables G/L account (0 = Use global account) | GLAccount > GLAccountNumber |
| GLAcctDiscounts | NUMERIC(11,3) | Discounts G/L account (0 = Use global account) | GLAccount > GLAccountNumber |
| DaysToPay | INTEGER | Days from invoice date to pay ("My terms") | |
| IsOnePer | CHAR(1) | One check per invoice? T = Yes F = No | |
| V12Flag | INTEGER | Not used | |
| IsCCVendor | CHAR(1) | Credit card vendor. T = Yes, indicating this is a credit card (VISA, AMEX, etc.) vendor. Credit card transactions post to the actual vendor and the credit card vendor. To avoid double reporting, credit card vendor transactions do not appear on some AP reports. | |
| Custom1 | VARCHAR(41) | Custom field 1 | |
| Custom2 | VARCHAR(41) | Custom field 2 | |
| Custom3 | VARCHAR(41) | Custom field 3 | |
| Custom4 | VARCHAR(41) | Custom field 4 | |
| Custom5 | VARCHAR(41) | Custom field 5 | |
| LastEFTConfirmNo | INTEGER | Last electronic funds transfer (EFT) confirmation number | |
| Notes | MEMO | Notes | |
| <i>A/P Vendor Status (APVendorStatus)</i> | | | |
| StatusCode | INTEGER | Status code number (0, 1) | |
| StatusDesc | VARCHAR(40) | Description of status (Active, Inactive) | |

Sage BusinessWorks Tables and Fields: Accounts Receivable

Following is a complete explanation of the Sage BusinessWorks tables and fields for Accounts Receivable.

Tables Reference

| Table Name | Description | Page |
|-------------------|-----------------------------|-------------|
| ARAdjustment | A/R Adjustments | 33 |
| ARAdjustmentDist | A/R Adjustment Distribution | 35 |
| ARAdjustmentSales | A/R Adjustment Sales | 36 |
| ARCustCategories | A/R Customer Categories | 36 |
| ARCustomer | A/R Customer Information | 36 |
| ARCustomerCrCards | A/R Customer Credit Cards | 41 |
| ARCustomerStatus | A/R Customer Status | 42 |
| ARDeposit | A/R Deposit | 42 |
| ARDunningNotes | A/R Dunning Notes | 43 |
| ARFinanceCharge | A/R Finance Charges | 43 |
| ARFutureUpdate | A/R Future Update | 43 |
| ARInfo | A/R General Information | 43 |
| ARInvoice | A/R Invoices | 48 |
| ARInvoiceSales | A/R Invoice Sales | 51 |
| ARInvoiceStatus | A/R Invoice Status | 51 |
| ARLineItem | A/R Line Items | 51 |
| AROpenCredit | A/R Open Credit | 52 |
| ARPayment | A/R Payments | 53 |
| ARPaymentDist | A/R Payment Distribution | 55 |
| ARRecurInvoice | A/R Recurring Invoices | 55 |
| ARRecurSales | A/R Recurring Sales | 57 |
| ARSalesAccount | A/R Sales Accounts | 57 |
| ARSalesRep | A/R Sales Representatives | 57 |
| ARSalesTax | A/R Sales Tax Jurisdictions | 57 |
| ARShipInst | A/R Shipping Instructions | 58 |
| ARStandardItem | A/R Standard Items | 58 |
| ARTerms | A/R Payment Terms | 59 |

A/R Adjustments (ARAdjustment)

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------|---------------|---|-------------------------------|
| SKARAdjustment | UINTEGER | Surrogate key | |
| NextRecord | UINTEGER | Link to the next adjustment detail record <ul style="list-style-type: none"> • Link begins with AdjLink (ARCustomer) • Link ends when NextRecord = 0 | |
| Type | UINTEGER | Type of record 2 = Credit 3 = Debit 4 = Application of open credit 5 = Application of deposits 6 = Invoice write-offs | |
| RebuildKey | UINTEGER | Rebuild key, used during rebuild | |
| Status | UINTEGER | This number is determined by adding the following values together: 1 = Indicates a full credit to void the invoice + <i>Deposit status (Credit cards only)</i> Deposited to AP 4096 Flagged for deposit 8192 | |
| Closes | UINTEGER | Number of closes (0 = current month) | |
| Seq | UINTEGER | A/R detail record sequence number | |
| FKARCustomer | UINTEGER | Customer record number | ARCustomer > SKARCustomer |
| FKAROpenCredit | UINTEGER | Open credit number | AROpenCredit > SKAROpenCredit |
| FKARDeposit | UINTEGER | Deposit number | ARDeposit > SKARDeposit |
| CheckNo | INTEGER | Payment check number 0 = Cash -1 = Credit Card >0 = Check number | |
| DailyLink | INTEGER | Link of daily A/R transactions | |
| SortLink | UINTEGER | Temporary link used for sorting | |
| ReferenceNo | UINTEGER | Transaction reference number | |
| AdjDate | DATE | Transaction date | |
| Amount | NUMERIC(13,4) | Amount of transaction | |
| ReferenceText | VARCHAR(13) | Reference | |

Accounts Receivable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------|---------------|---|---------------------------|
| Spare | UIINTEGER | 0 = Not used -1 = Used by Settlement task to know that the adjustment description should be used >0 = FKARInvoice. Used by the Settlement task to get the invoice description | |
| FKARSalesTax1 | UIINTEGER | Sales tax record number 1 | ARSalesTax > SKARSalesTax |
| FKARSalesTax2 | UIINTEGER | Sales tax record number 2 | ARSalesTax > SKARSalesTax |
| FKARSalesTax3 | UIINTEGER | Sales tax record number 3 | ARSalesTax > SKARSalesTax |
| TaxAmount1 | NUMERIC(13,4) | Tax amount 1 | |
| TaxAmount2 | NUMERIC(13,4) | Tax amount 2 | |
| TaxAmount3 | NUMERIC(13,4) | Tax amount 3 | |
| TaxableAmt1 | NUMERIC(13,4) | Taxable amount 1 | |
| TaxableAmt2 | NUMERIC(13,4) | Taxable amount 2 | |
| TaxableAmt3 | NUMERIC(13,4) | Taxable amount 3 | |
| NonTaxableAmt1 | NUMERIC(13,4) | Nontaxable amount 1 | |
| NonTaxableAmt2 | NUMERIC(13,4) | Nontaxable amount 2 | |
| NonTaxableAmt3 | NUMERIC(13,4) | Nontaxable amount 3 | |
| Note | VARCHAR(61) | Note, used for reprinting | |
| V10Flag | UIINTEGER | Not used | |
| FKOEReturn | UIINTEGER | O/E Return record number | OEReturn > SKOEReturn |
| CardCompany | VARCHAR(21) | Credit card company | |
| CardHolder | VARCHAR(41) | Credit card holder full name | |
| CardHolderFirst | VARCHAR(16) | Credit card holder first name | |
| CardHolderMI | VARCHAR(2) | Credit card holder middle initial | |
| CardHolderLast | VARCHAR(21) | Credit card holder last name | |
| CardHolderAddress1 | VARCHAR(41) | Credit card holder address 1 | |
| CardHolderAddress2 | VARCHAR(41) | Credit card holder address 2 | |
| CardHolderCity | VARCHAR(41) | Credit card holder city | |
| CardHolderState | VARCHAR(3) | Credit card holder state | |
| CardHolderZip | VARCHAR(11) | Credit card holder ZIP code | |

Accounts Receivable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------------|--------------|--|-------------------------|
| CardHolderCountry | VARCHAR(26) | Credit card holder country | |
| CardHolderEmail | VARCHAR(200) | Credit card holder email address | |
| CardHolderPhone | VARCHAR(15) | Credit card holder phone number | |
| CardHolderFax | VARCHAR(15) | Credit card holder fax number | |
| CardDate | DATE | Credit card expiration date | |
| CardTxnNoRef | VARCHAR(21) | Credit card account number reference | |
| CardTxnReference | VARCHAR(41) | Credit card transaction reference encrypted) | |
| CardTxnDate | DATE | Credit card transaction date | |
| CardTxnGUID | VARCHAR(51) | Unique GUID assigned by the SPS vault interface | |
| CardTxnVanRef | VARCHAR(26) | Unique transaction reference assigned by the SPS interface to allow for future credit, capture and void transactions | |
| CardTxnAuthCode | VARCHAR(11) | Authorization code assigned by the SPS vault interface | |
| CashAcct | INTEGER | Cash account, from A/R (1 – 9) | |

A/R Adjustment Distribution (ARAdjustmentDist)

| | | | |
|--------------------|-------------|--|-------------------------------|
| SKARAdjustmentDist | UINTEGER | Surrogate key | |
| Type | UINTEGER | Type of record 11 = Adjustment distribution | |
| FKARCustomer | UINTEGER | Customer record number | ARCustomer > SKARCustomer |
| FKARAdjustment | UINTEGER | Adjustment number | ARAdjustment > SKARAdjustment |
| FKAROpenCredit | UINTEGER | Open credit number | AROpenCredit > SKAROpenCredit |
| FKARDeposit | UINTEGER | Deposit number | ARDeposit > SKARDeposit |
| FKARInvoice | UINTEGER | Invoice number | ARInvoice > SKARInvoice |
| FKOESalesOrder | UINTEGER | Sales order number | OESalesOrder > SKOESalesOrder |
| ReferenceNo | UINTEGER | Transaction reference number | |
| ReferenceText | VARCHAR(13) | Transaction reference text | |
| AdjDate | DATE | Transaction date | |

Accounts Receivable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------|---------------|---|--------------------------------------|
| SalesRepIDNo | UINTEGER | Sales rep number (0 – 250; 0 = no sales rep) | ARSalesRep > SKARSalesRep |
| InvoiceNo | INTEGER | Initially applied to -3 = Deposits -2 = Cash refund -1 = Finance charges 0 = Open credits >0 = Invoice # | ARInvoice > InvoiceNo (If > zero) |
| InvSeqNum | UINTEGER | Sequence number of invoice | ARInvoice > Seq (if > zero) |
| Amount | NUMERIC(13,4) | Amount applied | |

A/R Adjustment Sales (ARAdjustmentSales)

| | | | |
|---------------------|---------------|------------------------|-----------------------------------|
| SKARAdjustmentSales | UINTEGER | Surrogate key | |
| FKARCustomer | UINTEGER | Customer record number | ARCustomer > SKARCustomer |
| FKARAdjustment | UINTEGER | Adjustment number | ARAdjustment > SKARAdjustment |
| SalesAcctNo | UINTEGER | Sales account number | ARSalesAccount > SKARSalesAccount |
| SalesAmount | NUMERIC(13,4) | Sales amount | |

A/R Customer Categories (ARCustCategories)

| | | | |
|--------------------|-------------|-----------------------------|--|
| SKARCustCategories | INTEGER | Surrogate key | |
| Description1 | VARCHAR(21) | Customer Category number 1 | |
| ... | ... | ... | |
| Description15 | VARCHAR(21) | Customer Category number 15 | |

A/R Customer Information (ARCustomer)

| | | | |
|----------------|-------------|------------------------------|--|
| SKARCustomer | INTEGER | Surrogate key | |
| ID | VARCHAR(13) | Customer ID, the file key | |
| Name | VARCHAR(41) | Customer's billing name | |
| Address1 | VARCHAR(41) | Customer's billing address 1 | |
| Address2 | VARCHAR(41) | Customer's billing address 2 | |
| City | VARCHAR(41) | Customer's billing city | |
| State | VARCHAR(41) | Customer's billing state | |
| ZIPCode | VARCHAR(11) | Customer's billing zip code | |
| FinanceContact | VARCHAR(41) | Finance Contact name | |

Accounts Receivable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------|--------------|---|----------------------------|
| FinancePhoneNo | VARCHAR(15) | Finance Telephone number | |
| FinanceFaxNo | VARCHAR(15) | Finance FAX number | |
| FinanceEmail | VARCHAR(200) | Finance E-mail address | |
| PurchaseContact | VARCHAR(41) | Purchase Contact name | |
| PurchasePhoneNo | VARCHAR(15) | Purchase Telephone number | |
| PurchaseFaxNo | VARCHAR(15) | Purchase FAX number | |
| PurchaseEmail | VARCHAR(200) | Purchase E-mail address | |
| ShipToName | VARCHAR(41) | Customer's ship to name | |
| ShipToAddress1 | VARCHAR(41) | Customer's ship to address 1 | |
| ShipToAddress2 | VARCHAR(41) | Customer's ship to address 2 | |
| ShipToCity | VARCHAR(41) | Customer's ship to city | |
| ShipToState | VARCHAR(41) | Customer's ship to state | |
| ShipToZIPCode | VARCHAR(11) | ZIP code | |
| ShipToPhoneNo | VARCHAR(15) | Ship to phone number | |
| ShipToEMail | VARCHAR(200) | Ship to email address | |
| CustomerStatus | INTEGER | Customer status 0 = Active 1 = Inactive | |
| InvLink | INTEGER | Link to invoice (detail) records | |
| AdjLink | INTEGER | Link to adjustment (credit memo, debit memo, and open credit) records | |
| PayLink | INTEGER | Link to payment records | |
| AutoLink | INTEGER | Link to automatic A/R entry records | |
| Spare | INTEGER | Not used | |
| HistLink | INTEGER | Historic Invoice link | |
| Discount | DOUBLE | Default discount percentage | |
| IsFinChg | CHAR(1) | Subject to finance charges? T = Yes F = No | |
| IsDunning | CHAR(1) | Allow dunning messages? T = Yes F = No | |
| IsStatement | CHAR(1) | Print statements? T = Yes F = No | |

Accounts Receivable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|------------------|---------------|--|---|
| IsBalFwd | CHAR(1) | Use Balance Forward? T = Yes F = No | |
| IsOnHold | CHAR(1) | Customer on credit hold? T = Yes F = No | |
| CustCatNo | INTEGER | Customer category (1 – 15, 0 = none) | ARCustCategories > DescriptionNN (where NN = the description number) |
| CustNoteNo | INTEGER | Default note number (1 – 9, 0 = none) | ARDunningNotes > SKARDunningNotes |
| TermsNo | INTEGER | Default terms code (0 – 15, 0 = none) | ARTerms > SKARTerms |
| SalesAcctNo | INTEGER | Default sales account (1 – 999, 0 = none) | ARSalesAccount > SKARSalesAccount |
| SalesRepNo | INTEGER | Default sales rep (0 – 250, 0 = none) | ARSalesRep > SKARSalesRep |
| PriceLevel | INTEGER | Default price level: 0 = 1 st Price Level 1 = 2 nd Price Level 2 = 3 rd Price Level | |
| ICPriceLevel | INTEGER | Default IC price level: 1 = 1 st Price Level 2 = 2 nd Price Level 3 = 3 rd Price Level ... 25 = 25 th Price Level | |
| NoInvs | INTEGER | Number of invoices | |
| NoHist | INTEGER | Number of historic invoices | |
| IsUsed | CHAR(1) | Transactions posted for customer? T = Yes F = No | |
| CurOpenBalance | NUMERIC(13,4) | Current open balance | |
| CurOpenCredits | NUMERIC(13,4) | Current open credits | |
| CurDeposits | NUMERIC(13,4) | Current deposits balance | |
| MonthlyBalFwd | NUMERIC(13,4) | Monthly balance forward | |
| OpenCreditBalFwd | NUMERIC(13,4) | Open credit balance forward | |
| DepositsBalFwd | NUMERIC(13,4) | Deposits balance forward | |
| FinChgBalFwd | NUMERIC(13,4) | Finance charges: Monthly balance forward | |

Accounts Receivable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------------|---------------|--|---------------------------|
| FinChgMTDActivity | NUMERIC(13,4) | Finance charge MTD activity (payments, etc.) | |
| FinChgMTDCharges | NUMERIC(13,4) | Finance charge MTD charges | |
| CreditLimit | NUMERIC(13,4) | Credit limit | |
| HighBalance | NUMERIC(13,4) | Highest balance | |
| YTDSales | NUMERIC(13,4) | YTD sales | |
| YTDAdjustments | NUMERIC(13,4) | YTD adjustments | |
| YTDFinchgs | NUMERIC(13,4) | YTD finance charges | |
| MTDSales | NUMERIC(13,4) | MTD sales | |
| MTDAdjustments | NUMERIC(13,4) | MTD adjustments | |
| LastStmntDate | DATE | Last statement date | |
| LastOrderDate | DATE | Last order date | |
| LastPaymentDate | DATE | Last payment date | |
| LastPaymentAmt | NUMERIC(13,4) | Last payment amount | |
| LastCheckNo | INTEGER | Last payment check number | |
| UserDef1 | VARCHAR(33) | Comment line 1 | |
| UserDef2 | VARCHAR(33) | Comment line 2 | |
| TaxRecNos1 | INTEGER | Record number of first sales tax jurisdiction | ARSalesTax > SKARSalesTax |
| TaxRecNos2 | INTEGER | Record number of second sales tax jurisdiction | ARSalesTax > SKARSalesTax |
| TaxRecNos3 | INTEGER | Record number of third sales tax jurisdiction | ARSalesTax > SKARSalesTax |
| Sales1MonthBack | NUMERIC(13,4) | Monthly sales, 1 month ago | |
| ... | ... | ... | |
| Sales12MonthsBack | NUMERIC(13,4) | Monthly sales, 12 months ago | |
| CustSinceDate | DATE | Customer since date | |
| SalesTaxID | VARCHAR(25) | Reseller sales tax ID | |
| PriorStmntDate | DATE | Date of last statement | |
| FinChgCalcDate | DATE | Date of last finance charge calculation | |
| QteLink | INTEGER | Link to quote records | |
| SOLink | INTEGER | Link to Sales Order records | |
| RetLink | INTEGER | Link to return records | |
| HistoryQteLink | INTEGER | Link to quote history records | |
| HistorySOLink | INTEGER | Link to sales order history records | |

Accounts Receivable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------------|-------------------|---|-----------------------------------|
| HistoryRetLink | INTEGER | Link to return history records | |
| HistoryOEInvLink | INTEGER | Link to order entry invoice history records | |
| SortLink | INTEGER | Temporary sorting link | |
| ShpToLink | INTEGER | Link to ship to name and address records | |
| OnOrderAmt | NUMERIC(13,4) | Value of open uninvoiced orders | |
| ShipVia | VARCHAR(41) | Default shipping instructions for primary ship to address | |
| DaysToPay | INTEGER | Average days to pay | |
| InvoicesPaid1 | INTEGER | Number of invoices paid in current month | |
| InvoicesPaid2 | INTEGER | Number of invoices paid 1 month back | |
| InvoicesPaid3 | INTEGER | Number of invoices paid 2 months back | |
| InvoicesPaid4 | INTEGER | Number of invoices paid 3 months back | |
| InvoicesPaid5 | INTEGER | Number of invoices paid 4 months back | |
| InvoicesPaid6 | INTEGER | Number of invoices paid 5 months back | |
| DaysToPay1 | INTEGER | Total days past the invoice date that the payments were made in the current month | |
| DaysToPay2 | INTEGER | Total days past the invoice date that the payments were made 1 month back | |
| DaysToPay3 | INTEGER | Total days past the invoice date that the payments were made 2 months back | |
| DaysToPay4 | INTEGER | Total days past the invoice date that the payments were made 3 months back | |
| DaysToPay5 | INTEGER | Total days past the invoice date that the payments were made 4 months back | |
| DaysToPay6 | INTEGER | Total days past the invoice date that the payments were made 5 months back | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------------|---------------|--|-------------------------|
| IsUseCustFC | CHAR(1) | Use default finance charge information? T = Yes F = No | |
| FinChgRate | DOUBLE | Finance charge rate | |
| FinChgMinimum | NUMERIC(13,4) | Minimum finance charge amount | |
| FinChgGracePeriod | INTEGER | Grace period, in days | |
| V12Flag | INTEGER | Not used | |
| Custom1 | VARCHAR(41) | Custom field 1 | |
| Custom2 | VARCHAR(41) | Custom field 2 | |
| Custom3 | VARCHAR(41) | Custom field 3 | |
| Custom4 | VARCHAR(41) | Custom field 4 | |
| Custom5 | VARCHAR(41) | Custom field 5 | |
| Notes | MEMO | Notes | |

A/R Customer Credit Cards (ARCustomerCrCards)

| | | | |
|---------------------|--------------|--------------------------------------|--|
| SKARCustomerCrCards | UINTEGER | Surrogate key | |
| FKARCustomer | UINTEGER | Customer record number | |
| CardCompany | VARCHAR(21) | Credit card company | |
| CardHolder | VARCHAR(41) | Credit card holder full name | |
| CardHolderFirst | VARCHAR(16) | Credit card holder first name | |
| CardHolderMI | VARCHAR(2) | Credit card holder middle initial | |
| CardHolderLast | VARCHAR(21) | Credit card holder last name | |
| CardHolderAddress1 | VARCHAR(41) | Credit card holder address 1 | |
| CardHolderAddress2 | VARCHAR(41) | Credit card holder address 2 | |
| CardHolderCity | VARCHAR(41) | Credit card holder city | |
| CardHolderState | VARCHAR(3) | Credit card holder state | |
| CardHolderZip | VARCHAR(11) | Credit card holder ZIP code | |
| CardHolderCountry | VARCHAR(26) | Credit card holder country | |
| CardHolderEmail | VARCHAR(200) | Credit card holder email address | |
| CardHolderPhone | VARCHAR(15) | Credit card holder phone number | |
| CardHolderFax | VARCHAR(15) | Credit card holder fax number | |
| CardNoRef | VARCHAR(21) | Credit card account number reference | |
| CardDate | DATE | Credit card expiration date | |

Accounts Receivable Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--|---------------|---|---------------------------|
| CardIsDefault | CHAR(1) | Is default credit card for customer T = Yes F = No | |
| CardGUID | VARCHAR(51) | Unique GUID assign by the SPS vault interface | |
| <i>A/R Customer Status (ARCustomerStatus)</i> | | | |
| StatusCode | INTEGER | Status code number (0, 1) | |
| StatusDesc | VARCHAR(40) | Description of status (Active, Inactive) | |
| <i>A/R Deposit (ARDeposit)</i> | | | |
| SKARDeposit | UINTEGER | Surrogate key | |
| Type | UINTEGER | Type of record 5 = Deposit | |
| Status | UINTEGER | Status 0 = Open 1 = Closed 2 = Voided The status is closed when the open amount of the deposit equals zero. | |
| Closes | UINTEGER | The number of month end closes after the status has been set to Closed or Voided | |
| FKARCustomer | UINTEGER | Customer record number | ARCustomer > SKARCustomer |
| ReferenceNo | UINTEGER | Deposit reference number | |
| ReferenceText | VARCHAR(41) | Deposit reference text | |
| SystemDate | DATE | System date at the time the deposit is created | |
| DepositDate | DATE | Entered deposit date | |
| LastTxnDate | DATE | Date of the last transaction related to the deposit | |
| OriginalAmount | NUMERIC(13,4) | Original amount | |
| Activity | NUMERIC(13,4) | Amount applied to invoices or returned | |
| OpenAmount | NUMERIC(13,4) | Amount remaining, equal to the original amount minus the amount applied to invoices or returned | |
| ReservedAmount | NUMERIC(13,4) | Amount reserved on sales orders | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--|-------------|---|-------------------------|
| <i>A/R Dunning Notes (ARDunningNotes)</i> | | | |
| SKARDunningNotes | INTEGER | Surrogate key | |
| Text | VARCHAR(61) | Dunning Note text | |
| <i>A/R Finance Charges (ARFinanceCharge)</i> | | | |
| This table is used internally during the calculation of finance charges and should not be used for reporting purposes. | | | |
| <i>A/R Future Update (ARFutureUpdate)</i> | | | |
| This table is used internally to post transactions in future months and should not be used for reporting purposes. | | | |
| <i>A/R General Information (ARInfo)</i> | | | |
| SKARInfo | INTEGER | Surrogate key | |
| IsRebuildNeeded | CHAR(1) | Rebuild needed T = Yes F = No | |
| RebuildKey | INTEGER | Next A/R Rebuild key number | |
| LastRebuildDate | DATE | Date of last rebuild | |
| RecSize | INTEGER | Size of A/R customer data record (for labels) | |
| ComOffset | INTEGER | Offset to comments (for labels) | |
| CreateVersionMajor | INTEGER | Version at create, Major | |
| CreateVersionMinor | INTEGER | Version at create, Minor | |
| CurrentVersionMajor | INTEGER | Current file version, Major | |
| CurrentVersionMinor | INTEGER | Current file version, Minor | |
| NumberOfCustomers | INTEGER | Number of customers | |
| SetupMode | INTEGER | In A/R setup mode? 0 = No 1 = Yes 2 = Yes (with G/L) | |
| IsAnySalesAccts | CHAR(1) | Any sales accounts defined? T = Yes F = No | |
| Seq | INTEGER | A/R Detail file sequence number | |
| DailyBoot | INTEGER | Daily boot sequence number | |
| DailyInvoiceLink | INTEGER | Link of daily invoices | |

Accounts Receivable Tables and Fields

| | | | |
|---------------------|---------------|--|-----------------------------|
| DailyPaymentLink | INTEGER | Link of daily payments | |
| DailyAdjustmentLink | INTEGER | Link of daily adjustments | |
| FutUpLink | INTEGER | Link of future month updates | |
| CurrentMonth | INTEGER | Current A/R month (1 – 12) | |
| CurrentYear | INTEGER | Current A/R year (0 – 99) | |
| AROE | VARCHAR(5) | A/R – O/E flag, if A/R is being used with Order Entry will be “AROE” | |
| AROESeqNo | INTEGER | A/R – O/E Sequence number | |
| AllowFuturePosting | INTEGER | Allow future posting 0 = never 1 = always 2 = warning | |
| CalcEPDiscOn | INTEGER | Calculate early pay discounts on: 1 = freight 2 = tax | |
| MaxInvPerCustomer | INTEGER | Largest number of current invoices for a customer | |
| NextAdjNo | INTEGER | Next adjustment (credit, debit, etc.) number | |
| LastBootDate | DATE | Date of last boot | |
| LastMonthFY | INTEGER | Last month of the fiscal year | |
| NumberOfCloses | INTEGER | Number of closes since last End-of-Year | |
| SalesRepCount | INTEGER | Highest number Sales Reps in use | |
| SalesAcctsCount | INTEGER | Maximum number Sales Account in use | |
| MonthsToKeepHistory | INTEGER | Number of months to keep A/R history | |
| IsMultCash | CHAR(1) | Using multiple cash accounts | |
| ModelCustomer | VARCHAR(13) | Model customer ID | ARCustomer > ID |
| LastFinChgCalcDate | DATE | Last finance charge calculation date | |
| FinChgRate | DOUBLE | Finance charges: Rate | |
| FinChgMinimum | NUMERIC(13,4) | Minimum amount | |
| FinChgGracePeriod | INTEGER | Grace period, days | |
| GLAcctAR | NUMERIC(11,3) | Posting account: Accounts Receivable | GLAccount > GLAccountNumber |
| GLAcctMiscIncome | NUMERIC(11,3) | Posting account: Misc. Income | GLAccount > GLAccountNumber |
| GLAcctDiscounts | NUMERIC(11,3) | Posting account: Discounts | GLAccount > GLAccountNumber |

Accounts Receivable Tables and Fields

| | | | |
|--------------------|---------------|--|--------------------------------|
| GLAcctFreight | NUMERIC(11,3) | Posting account: Freight Charges | GLAccount > GLAccountNumber |
| GLAcctCashRec | NUMERIC(11,3) | Posting account: Cash Receipts | GLAccount > GLAccountNumber |
| GLAcctFinChg | NUMERIC(11,3) | Posting account: Finance Charges | GLAccount > GLAccountNumber |
| GLAcctDrCr | NUMERIC(11,3) | Posting account: Credits / Debits | GLAccount > GLAccountNumber |
| GLAcctBadDept | NUMERIC(11,3) | Posting account: Bad Debt Expenses | GLAccount > GLAccountNumber |
| GLAcctDeposits | NUMERIC(11,3) | Posting account: Deposits | GLAccount > GLAccountNumber |
| CashAccts1 | NUMERIC(11,3) | Posting account: Cash Account 1 | GLAccount > GLAccountNumber |
| ... | ... | ... | ... |
| CashAccts9 | NUMERIC(11,3) | Posting account: Cash Account 9 | GLAccount > GLAccountNumber |
| DefaultCashAccount | INTEGER | Values = 1 – 9 | |
| AgingPeriod1 | INTEGER | Length of first aging period in days | |
| AgingPeriod2 | INTEGER | Length of second aging period in days | |
| AgingPeriod3 | INTEGER | Length of third aging period in days | |
| IsStmtsPrinted | CHAR(1) | Statements printed this month T = Yes F = No | |
| StmtType | INTEGER | 0 = Plain paper, do not include company heading 1 = Preprinted, do not include company heading 2 = Plain paper, include company heading 3 = Preprinted, include company heading | |
| IncludeStmtPageNos | INTEGER | Include page numbers on statements? 0 = Always 1 = Never 2 = Multi-page only | |
| StmtDev | INTEGER | Statement printing device | |
| StmtAging | CHAR(1) | Include aging information on statements? T = Yes F = No | |

Accounts Receivable Tables and Fields

| | | |
|---------------------|---------------|--|
| StmntCN | CHAR(1) | Print contact name on statements? T = Yes F = No |
| MinDunningAmt | NUMERIC(13,4) | Minimum amount to print Dunning Notes on statements |
| InvPgNo | CHAR(1) | Print page numbers on invoice? T = Yes F = No |
| InvCN | CHAR(1) | Print contact name on invoices? T = Yes F = No |
| PrintSR | CHAR(1) | Print sales rep on invoices? T = Yes F = No |
| IsOKtoInvoiceOnHold | CHAR(1) | OK to invoice customers on credit hold? T = Yes F = No |
| IsDupWarn | CHAR(1) | Warn user on duplicate invoice number entry? T = Yes F = No |
| MultiLine | CHAR(1) | Allow multi-line invoice item descriptions? T = Yes F = No |
| InvDev | INTEGER | Invoice printing device (DEV_P1, DEV_P2, DEV_P3, or DEV_P4) |
| LaserTopMg | INTEGER | Top margin, in lines, for laser invoices |
| NextInvNo | INTEGER | Next invoice number |
| InvoicePrefs | INTEGER | Not used |
| InvType | INTEGER | Not used |
| DefaultMethod | INTEGER | Default customer pricing method: 1 = Absolute 2 = Margin 4 = Markup |
| NextDepositNo | INTEGER | Next deposit number |
| NextOCNO | INTEGER | Next open credit number |
| LaserTopMgWStmts | INTEGER | Not used |
| LaserTopMgInvs | INTEGER | Not used |
| LaserTopMgWInvs | INTEGER | Not used |
| V12Flag | INTEGER | Not used |
| UseOldForms | CHAR(1) | Not used |

Accounts Receivable Tables and Fields

| | | |
|-------------------|---------------|--|
| ARInvForm | VARCHAR(32) | Not used |
| ARCMForm | VARCHAR(32) | Not used |
| ARDMForm | VARCHAR(32) | Not used |
| ARStmtForm | VARCHAR(32) | Not used |
| SummText1 | VARCHAR(32) | Stores invoice summary text (total/subtotal descriptions) |
| ... | ... | ... |
| SummText12 | VARCHAR(32) | Stores invoice summary text (total/subtotal descriptions) |
| IsCustom1Active | CHAR(1) | Custom field 1 available for editing? T=True F=False |
| IsCustom2Active | CHAR(1) | Custom field 2 available for editing? T=True F=False |
| IsCustom3Active | CHAR(1) | Custom field 3 available for editing? T=True F=False |
| IsCustom4Active | CHAR(1) | Custom field 4 available for editing? T=True F=False |
| IsCustom5Active | CHAR(1) | Custom field 5 available for editing? T=True F=False |
| Custom1Label | CHAR(16) | Custom field 1 descriptor |
| Custom2Label | CHAR(16) | Custom field 2 descriptor |
| Custom3Label | CHAR(16) | Custom field 3 descriptor |
| Custom4Label | CHAR(16) | Custom field 4 descriptor |
| Custom5Label | CHAR(16) | Custom field 5 descriptor |
| UseCrCardHolding | | Use the credit card holding accounts? T=True F=False |
| CrCardHoldingAcct | NUMERIC(11,3) | Posting account to be used instead of cash account |
| CrCardFeesAcct | NUMERIC(11,3) | Posting account for credit card fees |

Accounts Receivable Tables and Fields

A/R Invoices (ARInvoice)

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|-------------|--|------------------------------|---|--------|---|--------|---|----------|--|----------------|--|-----|---|------|----|----------|--|-----------------------|--|--------------------------|---|-----------------|------|---------------------|------|
| SKARInvoice | INTEGER | Surrogate key | | | | | | | | | | | | | | | | | | | | | | | | |
| NextRecord | INTEGER | Link to the next invoice detail record <ul style="list-style-type: none"> • Link begins with InvLink (ARCustomer) • Link ends when NextRecord = 0 | | | | | | | | | | | | | | | | | | | | | | | | |
| Type | INTEGER | Type of record, 1 = Invoice | | | | | | | | | | | | | | | | | | | | | | | | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | | | | | | | | | | | | | | | | | | | | | | | | |
| Status | INTEGER | The number in this field is determined by adding the following values together: <p><i>Status:</i></p> <table> <tr> <td>Open</td> <td>0</td> </tr> <tr> <td>Closed</td> <td>1</td> </tr> <tr> <td>Voided</td> <td>3</td> </tr> <tr> <td colspan="2">+</td> </tr> <tr> <td colspan="2"><i>Prepaid</i></td> </tr> <tr> <td>No?</td> <td>0</td> </tr> <tr> <td>Yes?</td> <td>16</td> </tr> <tr> <td colspan="2">+</td> </tr> <tr> <td colspan="2"><i>Deposit status</i></td> </tr> <tr> <td>Not deposited or flagged</td> <td>0</td> </tr> <tr> <td>Deposited to AP</td> <td>4096</td> </tr> <tr> <td>Flagged for deposit</td> <td>8192</td> </tr> </table> <p>Example: A Closed, Prepaid, Deposited invoice will have a value of $1 + 16 + 4096 = 4113$</p> | Open | 0 | Closed | 1 | Voided | 3 | + | | <i>Prepaid</i> | | No? | 0 | Yes? | 16 | + | | <i>Deposit status</i> | | Not deposited or flagged | 0 | Deposited to AP | 4096 | Flagged for deposit | 8192 |
| Open | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Closed | 1 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Voided | 3 | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Prepaid</i> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No? | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Yes? | 16 | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>Deposit status</i> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Not deposited or flagged | 0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deposited to AP | 4096 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Flagged for deposit | 8192 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Closes | INTEGER | Number of closes (0 = current month) | | | | | | | | | | | | | | | | | | | | | | | | |
| Seq | INTEGER | A/R detail record sequence number | | | | | | | | | | | | | | | | | | | | | | | | |
| FKARCustomer | INTEGER | Customer record number | ARCustomer > SKARCustomer | | | | | | | | | | | | | | | | | | | | | | | |
| InvoiceSource | INTEGER | 0 = Invoice 1 = Quick Invoice 2 = Recurring Invoice that has been printed 3 = Recurring Invoice that has not been printed 4 = Imported invoice | | | | | | | | | | | | | | | | | | | | | | | | |
| DailyLink | INTEGER | Link of daily A/R transactions | | | | | | | | | | | | | | | | | | | | | | | | |
| SortLink | INTEGER | Pointer to O/E invoice record | | | | | | | | | | | | | | | | | | | | | | | | |
| Description | VARCHAR(21) | Description | | | | | | | | | | | | | | | | | | | | | | | | |
| PONumber | VARCHAR(21) | Purchase order number | | | | | | | | | | | | | | | | | | | | | | | | |
| FreightOnBoard | VARCHAR(12) | Freight On Board | | | | | | | | | | | | | | | | | | | | | | | | |
| ShipVia | VARCHAR(19) | Ship Via | | | | | | | | | | | | | | | | | | | | | | | | |

Accounts Receivable Tables and Fields

| | | | |
|-----------------|---------------|---|--------------------------------------|
| OurOrderNumber | VARCHAR(17) | Our Order Number | |
| Note | INTEGER | Link to note | ARDunningNotes > SKARDunningNotes |
| TermsCode | INTEGER | Terms Code Note: The TermsCode -1 indicates that this is a recurring invoice. | ARTerms > SKARTerms |
| TempLink | INTEGER | Temporary record number | |
| ItemLink | INTEGER | Pointer to line item detail | |
| BillTO_Number | INTEGER | Bill to number | |
| BillTO_Name | VARCHAR(41) | Bill-to name | |
| BillTO_Address1 | VARCHAR(41) | Bill-to address, line 1 | |
| BillTO_Address2 | VARCHAR(41) | Bill-to address, line 2 | |
| BillTO_City | VARCHAR(41) | Bill-to city | |
| BillTO_State | VARCHAR(41) | Bill-to state | |
| BillTO_ZipCode | VARCHAR(11) | Bill-to ZIP Code | |
| ShipTO_Number | INTEGER | Ship-to number (0-500, 0 if one time, 1 if primary) | |
| ShipTO_Name | VARCHAR(41) | Ship-to name | |
| ShipTO_Address1 | VARCHAR(41) | Ship-to address, line 1 | |
| ShipTO_Address2 | VARCHAR(41) | Ship-to address, line 2 | |
| ShipTO_City | VARCHAR(41) | Ship-to city | |
| ShipTO_State | VARCHAR(11) | Ship-to state | |
| ShipTO_ZipCode | VARCHAR(41) | Ship-to ZIP Code | |
| ShipTO_PhoneNo | VARCHAR(15) | Ship to phone number | |
| ShipTO_Email | VARCHAR(200) | Ship to email address | |
| InvoiceNo | INTEGER | Invoice number | |
| SalesRepIDNo | INTEGER | Sales Rep number (0 – 250; 0 if none) | ARSalesRep > SKARSalesRep |
| InvoiceDate | DATE | Invoice date | |
| OrderDate | DATE | Order Date | |
| DiscDate | DATE | Discount date | |
| DueDate | DATE | Due date | |
| DiscRate | DOUBLE | Original discount amount rate | |
| OriginalAmount | NUMERIC(13,4) | Original invoice amount | |
| DiscAmount | NUMERIC(13,4) | Discount amount | |
| MonthBegBal | NUMERIC(13,4) | Monthly beginning balance | |

Accounts Receivable Tables and Fields

| | | | |
|-------------------|---------------|---|--|
| MonthActivity | NUMERIC(13,4) | Monthly activity | |
| MonthDiscount | NUMERIC(13,4) | Monthly discounts taken | |
| DiscTaken | NUMERIC(13,4) | Amount of discounts already taken | |
| PendingPaymentAmt | NUMERIC(13,4) | Temporary processing field | |
| PendingDiscAmt | NUMERIC(13,4) | Temporary processing field | |
| PendingWriteOff | NUMERIC(13,4) | Temporary processing field | |
| Subtotal | NUMERIC(13,4) | Subtotal amount | |
| MiscCharges | NUMERIC(13,4) | Miscellaneous charges | |
| Discounts | NUMERIC(13,4) | Discounts | |
| FreightCharges | NUMERIC(13,4) | Freight Charges | |
| SalesTax1Amt | NUMERIC(13,4) | Sales tax amount for TaxRecNos1 | |
| SalesTax2Amt | NUMERIC(13,4) | Sales tax amount for TaxRecNos2 | |
| SalesTax3Amt | NUMERIC(13,4) | Sales tax amount for TaxRecNos3 | |
| InvoiceTotal | NUMERIC(13,4) | Invoice Total | |
| Payment | NUMERIC(13,4) | Payment | |
| Spare1 | NUMERIC(13,4) | Unused | |
| Spare2 | NUMERIC(13,4) | Unused | |
| Deposit | NUMERIC(13,4) | Deposit amount applied to invoice | |
| OpenCredits | NUMERIC(13,4) | Open Credits applied to invoice | |
| InvoiceNet | NUMERIC(13,4) | Net Invoice Amount | |
| CreditAmount | NUMERIC(13,4) | Amount credited against invoice | |
| DebitAmount | NUMERIC(13,4) | Amount debited against invoice | |
| CashAcct | INTEGER | Cash account (1 – 4), if prepaid invoice | ARInfo > CashAccountNN (where NN is the cash acct number) |
| CheckNo | INTEGER | Check number (if prepaid invoice) 0 = Cash -1 = Credit card | |
| TaxRecNos1 | INTEGER | Sales tax record number for 1 st sales tax | ARSalesTax > SKARSalesTax |
| TaxRecNos2 | INTEGER | Sales tax record number for 2 nd sales tax | ARSalesTax > SKARSalesTax |
| TaxRecNos3 | INTEGER | Sales tax record number for 3 rd sales tax | ARSalesTax > SKARSalesTax |
| Taxable1 | NUMERIC(13,4) | Taxable amounts for TaxRecNos1 | |
| Taxable2 | NUMERIC(13,4) | Taxable amounts for TaxRecNos2 | |
| Taxable3 | NUMERIC(13,4) | Taxable amounts for TaxRecNos3 | |

| | | |
|-------------|---------------|---|
| NonTaxable1 | NUMERIC(13,4) | Non-taxable amounts for TaxRecNos1 |
| NonTaxable2 | NUMERIC(13,4) | Non-taxable amounts for TaxRecNos2 |
| NonTaxable3 | NUMERIC(13,4) | Non-taxable amounts for TaxRecNos3 |
| PaidDate | DATE | Date invoice is paid in full (status set to CLOSED) |

A/R Invoice Sales (ARInvoiceSales)

| | | | |
|------------------|---------------|------------------------|--------------------------------------|
| SKARInvoiceSales | UINTEGER | Surrogate key | |
| FKARCustomer | UINTEGER | Customer record number | ARCustomer > SKARCustomer |
| FKARInvoice | UINTEGER | Invoice record number | ARInvoice > SKARInvoice |
| SalesAcctNo | UINTEGER | Sales account number | ARSalesAccount > SKARSalesAccount |
| SalesAmount | NUMERIC(13,4) | Sales amount | |

A/R Invoice Status (ARInvoiceStatus)

| | | |
|------------|-------------|---|
| StatusCode | INTEGER | Status code that can exist in the Status field in ARInvoice |
| StatusDesc | VARCHAR(40) | Description of status code |

A/R Line Items (ARLineItem)

| | | | |
|--------------|-------------|---|------------------------------|
| SKARLineItem | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to the next invoice detail record <ul style="list-style-type: none"> • Link begins with ItemLink (ARInvoice) • Link ends when NextRecord = 0 | |
| Type | INTEGER | Not used | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Not used | |
| Closes | INTEGER | Number of closes (0 = current month) | |
| Seq | INTEGER | A/R detail record sequence number | |
| FKARCustomer | INTEGER | Not used | ARCustomer > SKARCustomer |
| FKARInvoice | INTEGER | Invoice record number | ARInvoice > SKARInvoice |
| DailyLink | INTEGER | Link of daily A/R transactions | |
| SortLink | INTEGER | Pointer to A/R invoice record | |
| ID | VARCHAR(11) | Line Item ID | |
| Description | MEMO | Line Item Description | |

Accounts Receivable Tables and Fields

| | | | |
|----------------|---------------|---|--------------------------------------|
| OrderQuantity | DOUBLE | Order Quantity | |
| ShipQuantity | DOUBLE | Shipped Quantity | |
| Price | NUMERIC(13,4) | Unit Price | |
| Discount | | Discount | |
| ExtendedPrice | | Extended Price | |
| FKSalesAccount | INTEGER | Sales Account Number | ARSalesAccount > SKARSalesAccount |
| Tax | CHAR(1) | Taxable? T = Yes F = No | |
| AllowDiscount | CHAR(1) | Discount allowed? T = Yes F = No | |
| StandardItem | CHAR(1) | Is this a standard item? T = Yes F = No | |
| PriceLevel1 | NUMERIC(13,4) | Standard price, level 1 | |
| PriceLevel2 | NUMERIC(13,4) | Standard price, level 2 | |
| PriceLevel3 | NUMERIC(13,4) | Standard price, level 3 | |

A/R Open Credit (AROpenCredit)

| | | | |
|----------------|-------------|---|------------------------------|
| SKAROpenCredit | UINTEGER | Surrogate key | |
| Type | UINTEGER | Type of record 4 = Open credit | |
| Status | UINTEGER | Status 0 = Open 1 = Closed 2 = Voided The status is closed when the open amount of the open credit equals zero. | |
| Closes | UINTEGER | The number of month end closes after the status has been set to Closed or Voided | |
| FKARCustomer | UINTEGER | Customer record number | ARCustomer > SKARCustomer |
| ReferenceNo | UINTEGER | Transaction reference number | |
| ReferenceText | VARCHAR(41) | Transaction reference text | |
| SystemDate | DATE | System date at the time the open credit is created | |
| OCDate | DATE | Entered open credit date | |
| LastTxnDate | DATE | Date of the last transaction related to the open credit | |

| | | |
|----------------|---------------|---|
| OriginalAmount | NUMERIC(13,4) | Original amount |
| Activity | NUMERIC(13,4) | Amount applied to invoices or returned |
| OpenAmount | NUMERIC(13,4) | Amount remaining, equal to the original amount minus the amount applied to invoices or returned |

A/R Payments (ARPayment)

| | | | |
|----------------|----------|--|----------------------------------|
| SKARPayment | UINTEGER | Surrogate key | |
| NextRecord | UINTEGER | Link to the next payment detail record <ul style="list-style-type: none"> • Link begins with PayLink (ARCustomer) • Link ends when NextRecord = 0 | |
| Type | UINTEGER | Type of record 7 = Payment 8 = Payment distribution | |
| RebuildKey | UINTEGER | Rebuild key, used during rebuild | |
| Status | UINTEGER | This number is determined by adding the following values together: <i>Distribution count</i> 1 – 10 + Voided? No 0 Yes 256 + <i>Voiding prior month payment?</i> No 0 Yes 1024 + <i>Deposit status</i> Not deposited or flagged 0 Deposited to AP 4096 Flagged for deposit 8192 Example: A payment distributed to 3 invoices and deposited to AP will have a value of 3 + 4096 = 4099 | |
| Closes | UINTEGER | Number of closes (0 = current month) | |
| Seq | UINTEGER | A/R detail record sequence number | |
| FKARCustomer | UINTEGER | Customer record number | ARCustomer > SKARCustomer |
| FKAROpenCredit | UINTEGER | Open credit number | AROpenCredit > SKAROpenCredit |
| FKARDeposit | UINTEGER | Deposit number | ARDeposit > SKARDeposit |
| FKOEPayment | UINTEGER | Payment number | OEPayment > SKOEPayment |

Accounts Receivable Tables and Fields

| | | |
|--------------------|---------------|--|
| DailyLink | UINTEGER | Link of daily A/R transactions |
| SortLink | UINTEGER | Temporary link used for sorting |
| CheckNo | INTEGER | Payment check number 0 = Cash -1 =Credit Card >0 =Check number |
| PayDate | DATE | Transaction date |
| Amount | NUMERIC(13,4) | Amount of payment |
| DiscountsTaken | NUMERIC(13,4) | Amount of discounts taken |
| CashAcctIDNo | UINTEGER | Cash account number (1 – 9) |
| Reference | VARCHAR(21) | Reference |
| VoidDate | DATE | Void date |
| CardCompany | VARCHAR(21) | Credit card company |
| CardHolder | VARCHAR(41) | Credit card holder full name |
| CardHolderFirst | VARCHAR(16) | Credit card holder first name |
| CardHolderMI | VARCHAR(2) | Credit card holder middle initial |
| CardHolderLast | VARCHAR(21) | Credit card holder last name |
| CardHolderAddress1 | VARCHAR(41) | Credit card holder address 1 |
| CardHolderAddress2 | VARCHAR(41) | Credit card holder address 2 |
| CardHolderCity | VARCHAR(41) | Credit card holder city |
| CardHolderState | VARCHAR(3) | Credit card holder state |
| CardHolderZip | VARCHAR(11) | Credit card holder ZIP code |
| CardHolderCountry | VARCHAR(26) | Credit card holder country |
| CardHolderEmail | VARCHAR(200) | Credit card holder email address |
| CardHolderPhone | VARCHAR(15) | Credit card holder phone number |
| CardHolderFax | VARCHAR(15) | Credit card holder fax number |
| CardDate | DATE | Credit card expiration date |
| CardTxnNoRef | VARCHAR(21) | Credit card transaction account number reference |
| CardTxnReference | VARCHAR(41) | Credit card transaction reference |
| CardTxnDate | DATE | Credit card transaction date |
| CardTxnGUID | VARCHAR(51) | Unique GUID assigned by the SPS vault interface |
| CardTxnVanRef | VARCHAR(26) | Unique transaction reference assigned by the SPS interface to allow for future credit, capture and void transactions |
| CardTxnAuthCode | VARCHAR(11) | Authorization code assigned by the SPS vault interface |

| <i>A/R Payment Distribution (ARPaymentDist)</i> | | | |
|--|---------------|---|----------------------------------|
| SKARPaymentDist | UINTEGER | Surrogate key | |
| Type | UINTEGER | Type of record 8 = payment distribution | |
| FKARCustomer | UINTEGER | Customer record number | ARCustomer > SKARCustomer |
| FKARPayment | UINTEGER | Payment record number | ARPayment > SKARPayment |
| FKAROpenCredit | UINTEGER | Open credit record number | AROpenCredit > SKAROpenCredit |
| FKARDeposit | UINTEGER | Deposit record number | ARDeposit > SKARDeposit |
| FKARInvoice | UINTEGER | Invoice record number | ARInvoice > SKARInvoice |
| FKOESalesOrder | UINTEGER | Sales order record number | OESalesOrder > SKOESalesOrder |
| PayDate | DATE | Transaction date | |
| DistInv | INTEGER | Distribution portion applied to -3 = Deposits -2 = Cash refund -1 = Finance charges 0 = Open credits >0 = Invoice number | |
| DistSeq | UINTEGER | Internal value used by the database | ARInvoice > Seq |
| DistAmt | NUMERIC(13,4) | Amount distributed | |
| DistDisc | NUMERIC(13,4) | Discount taken | |
| DistRep | UINTEGER | Sales representative | ARSalesRep > SKARSalesRep |
| <i>A/R Recurring Invoices (ARRecurInvoice)</i> | | | |
| SKARRecurInvoice | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to the next Auto detail record • Link begins with AutoLink (ARCustomer) • Link ends when NextRecord = 0 | |
| Type | INTEGER | Type of record, 9 = Auto A/R | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Automatic A/R status: 0 = Inactive 1 = Active 2 = Expired | |
| Closes | INTEGER | Not used | |

Accounts Receivable Tables and Fields

| | | | |
|----------------|-------------|---|--------------------------------------|
| Seq | INTEGER | A/R Detail record sequence number | |
| FKARCustomer | INTEGER | Customer record number | ARCustomer > SKARCustomer |
| DailyLink | INTEGER | Not used | |
| SortLink | INTEGER | Temporary link used for sorting | |
| ID | VARCHAR(9) | Auto A/R ID, must be unique | |
| Description | VARCHAR(21) | Description | |
| InvoiceNo | INTEGER | Invoice number, if 0 use A/R system number | |
| InvoiceSeqNum | INTEGER | Number of times it has been posted | |
| SalesRepIDNo | INTEGER | Sales rep number (0 = none) | ARSalesRep > SKARSalesRep |
| PostingDay | INTEGER | Posting day of month, 0 = End of month | |
| DueDays | INTEGER | Number of days until due | |
| ExpirationDate | DATE | Expiration date (0 = none) | |
| CyclePeriod | INTEGER | Recurring invoice cycles: 1 = Monthly 257 = Bi-monthly 513 = Quarterly 769 = Semi-annually 1025 = Annually | |
| TaxRecNos1 | INTEGER | Sales taxes record #1 | ARSalesTax > SKARSalesTax |
| TaxRecNos2 | INTEGER | Sales taxes record #2 | ARSalesTax > SKARSalesTax |
| TaxRecNos3 | INTEGER | Sales taxes record #3 | ARSalesTax > SKARSalesTax |
| IsTaxable | CHAR(1) | Is this invoice taxable? T = Yes F = No | |
| IsPrintInvoice | CHAR(1) | Print this recurring invoice? T = Yes F = No | |
| BodyText1 | VARCHAR(36) | Description line 1 for invoice body | |
| BodyText2 | VARCHAR(36) | Description line 1 for invoice body | |
| BodyText3 | VARCHAR(36) | Description line 1 for invoice body | |
| PrtInvNo | INTEGER | Invoice number | |
| PrtSeqNo | INTEGER | Invoice sequence | |
| ARNoteIDNo | INTEGER | Standard note number (1 – 9) | ARDunningNotes > SKARDunningNotes |

| | | |
|------------------|---------|--|
| IsInvoicePrinted | CHAR(1) | Has the invoice been printed since the EOM close? T = Yes F = No |
|------------------|---------|--|

A/R Recurring Sales (ARRecurSales)

| | | | |
|------------------|---------------|--------------------------|--------------------------------------|
| SKARRecurSales | UINTEGER | Surrogate key | |
| FKARCustomer | UINTEGER | Customer record number | ARCustomer > SKARCustomer |
| FKARRecurInvoice | UINTEGER | Recurring invoice number | ARRecurInvoice > SKARRecurInvoice |
| SalesAcctNo | UINTEGER | Sales account number | ARSalesAccount > SKARSalesAccount |
| SalesAmount | NUMERIC(13,4) | Sales amount | |

A/R Sales Accounts (ARSalesAccount)

| | | | |
|------------------|---------------|----------------------------------|--------------------------------|
| SKARSalesAccount | INTEGER | Sales account number | |
| Description | VARCHAR(21) | Sales account description | |
| GLAccountNo | NUMERIC(11,3) | Sales account G/L account number | GLAccount > GLAccountNumber |

A/R Sales Representatives (ARSalesRep)

| | | | |
|-----------------|---------------|---------------------------------|--|
| SKARSalesRep | INTEGER | Sales Rep number | |
| Name | VARCHAR(41) | Name | |
| Address1 | VARCHAR(41) | Address line 1 | |
| Address2 | VARCHAR(41) | Address line 2 | |
| City | VARCHAR(41) | City | |
| State | VARCHAR(41) | State | |
| ZIPCode | VARCHAR(11) | ZIP Code | |
| Phone | VARCHAR(15) | Phone | |
| MTDSales | NUMERIC(13,4) | Month to date sales | |
| MTDAdjustments | NUMERIC(13,4) | Month to date adjustments | |
| MTDPaysReceived | NUMERIC(13,4) | Month to date payments received | |
| YTDSales | NUMERIC(13,4) | Month to date sales | |
| YTDAdjustments | NUMERIC(13,4) | Year to date adjustments | |
| YTDPaysReceived | NUMERIC(13,4) | Year to date payments received | |

A/R Sales Tax Jurisdictions (ARSalesTax)

| | | | |
|--------------|------------|---------------|--|
| SKARSalesTax | INTEGER | Surrogate key | |
| ID | VARCHAR(7) | Sales Tax ID | |

Accounts Receivable Tables and Fields

| | | | |
|------------------|---------------|--|--------------------------------|
| Description | VARCHAR(19) | Description | |
| IsFreightTaxable | CHAR(1) | Is freight taxable? T = Yes F = No | |
| GLAccountNo | NUMERIC(11,3) | Sales tax G/L account number | GLAccount > GLAccountNumber |
| Rate | DOUBLE | Percentage rate | |
| CutOff | NUMERIC(13,4) | Cutoff amount | |
| MTDTotalSales | NUMERIC(13,4) | Month to date sales | |
| MTDTaxableSales | NUMERIC(13,4) | Month to date taxable sales | |
| MTDTaxCollected | NUMERIC(13,4) | Month to date sales tax collected | |
| QTDTotalSales | NUMERIC(13,4) | Quarter to date sales | |
| QTDTaxableSales | NUMERIC(13,4) | Quarter to date taxable sales | |
| QTDTaxCollected | NUMERIC(13,4) | Quarter to date sales tax collected | |
| YTDTotalSales | NUMERIC(13,4) | Year to date sales | |
| YTDTaxableSales | NUMERIC(13,4) | Year to date taxable sales | |
| YTDTaxCollected | NUMERIC(13,4) | Year to date sales tax collected | |
| IsInUse | CHAR(1) | Has sales tax record been used? T = Yes F = No | |

A/R Shipping Instructions (ARShiplnst)

| | | | |
|--------------|-------------|---------------------------|--|
| SKARShiplnst | INTEGER | Surrogate key | |
| Text1 | VARCHAR(41) | Shipping instructions, 1 | |
| ... | ... | ... | |
| Text16 | VARCHAR(41) | Shipping instructions, 16 | |

A/R Standard Items (ARStandardItem)

| | | | |
|------------------|---------------|--|--|
| SKARStandardItem | INTEGER | Surrogate key | |
| ID | VARCHAR(11) | Standard item ID, the file key | |
| Description1 | VARCHAR(29) | Description line 1 | |
| Description2 | VARCHAR(29) | Description line 2 | |
| Description3 | VARCHAR(29) | Description line 3 | |
| PriceA | NUMERIC(13,4) | Price level 1 | |
| PriceB | NUMERIC(13,4) | Price level 2 | |
| PriceC | NUMERIC(13,4) | Price level 3 | |
| IsDiscountable | CHAR(1) | Is item discountable? T = Yes F = No | |

Accounts Receivable Tables and Fields

| | | | |
|-----------|---------|--|--------------------------------------|
| IsTaxable | CHAR(1) | Is item normally taxable? T = Yes F = No | |
| SalesAcct | INTEGER | Sales account G/L account number | ARSalesAccount > SKARSalesAccount |

A/R Payment Terms (ARTerms)

| | | | |
|-------------|-------------|---|--|
| SKARTerms | INTEGER | Surrogate key | |
| IsPrepaid | CHAR(1) | Prepaid? T = Yes F = No | |
| DiscPct | DOUBLE | Discount percentage | |
| DiscMode | INTEGER | 0 = EOM 1 = Next EOM 2 = Day of Month 3 = number of days | |
| DiscDays | INTEGER | Number of days discount available | |
| DueMode | INTEGER | 0 = EOM 1 = Next EOM 2 = Day of Month 3 = number of days | |
| DueDays | INTEGER | Number of days until due | |
| Description | VARCHAR(31) | Description of terms (2.0% – 10 / Net 30) | |

Sage BusinessWorks Tables and Fields: Inventory Control

Following is a complete explanation of the Sage BusinessWorks tables and fields for Inventory Control.

Tables Reference

| Table Name | Description | Page |
|-------------------|------------------------------------|-------------|
| ICCustomerPrice | I/C Customer Price | 61 |
| ICFutureUpdate | I/C Future Update | 62 |
| ICInfo | I/C Information | 63 |
| ICPart | I/C Parts | 66 |
| ICPartActual | I/C Actual Part Price Level Amount | 70 |
| ICPartLocation | I/C Part Location | 70 |
| ICPartPrice | I/C Part Prices | 70 |
| ICPartSerialNo | I/C Part Serial Number | 72 |
| ICPartSerialStat | I/C Part Serial Number Status | 73 |
| ICPartStatus | I/C Part Status | 73 |
| ICPartSubAssembly | I/C Part Subassembly | 73 |
| ICPartVendor | I/C Part Vendor | 74 |
| ICPartWarehouse | I/C Part Warehouse | 75 |
| ICPOInformation | I/C P.O. Information | 76 |
| ICPOLineItems | I/C P.O. Line Items | 77 |
| ICPOStatus table | I/C P.O. Status | 78 |
| ICProductLine | I/C Product Line | 78 |
| ICPurchaseOrder | I/C Purchase Orders | 80 |
| ICReceiptAdj | I/C Receipt Adjustments | 82 |
| ICSalesPromo | I/C Sales Promotions | 82 |
| ICTransaction | I/C Transactions | 84 |
| ICWarehouse | I/C Warehouses | 85 |
| ICWarehouseXfer | I/C Warehouse Transfer | 85 |

I/C Customer Price (ICCustomerPrice)

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------------|---------------|---|---------------------------|
| SKICCustomerPrice | UIINTEGER | Surrogate Key | |
| FKARCustomer | UIINTEGER | Customer record number for pricing | ARCustomer > SKARCustomer |
| FKICPart | UIINTEGER | Part record number for pricing | ICPart > SKICPart |
| Method | UIINTEGER | Pricing method: 1 = Absolute 2 = Margin 4 = Markup | |
| Rounding | UIINTEGER | Rounding method: 0 = Tenths of cents 1 = Penny 2 = Dime 3 = Dollar 4 = None | |
| NoRows | UIINTEGER | Number of rows in price table (1 to 5) | |
| Adjustment | NUMERIC(13,4) | Amount to add/subtract from calculated and rounded price (e.g. to price at nn.98) (.00 to 999.99) | |
| Quantity1 | UIINTEGER | Price break quantity for range 1 (0 to 9999999) | |
| Amount1 | DOUBLE | Price level 1 amount or percentage for range 1: Absolute = 0.00 to 999999.99 Margin = 0 to 100% Markup = 0 to 999.999% | |
| Actual1 | DOUBLE | Actual price 1 (0.00 to 999999.99) | |
| Quantity2 | UIINTEGER | Price break quantity for range 2 (1 to 9999999) | |
| Amount2 | DOUBLE | Price level 2 amount or percentage for range 2: Absolute = 0.00 to 999999.99 Margin = 0 to 100% Markup = 0 to 999.999% | |
| Actual2 | DOUBLE | Actual price 2 (0.00 to 999999.99) | |
| Quantity3 | UIINTEGER | Price break quantity for range 3 (1 to 9999999) | |
| Amount3 | DOUBLE | Price level 3 amount or percentage for range 3: Absolute = 0.00 to 999999.99 Margin = 0 to 100% Markup = 0 to 999.999% | |
| Actual3 | DOUBLE | Actual price 3 (0.00 to 999999.99) | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|------------|------------|---|-------------------------|
| Quantity4 | UINTEGER | Price break quantity for range 4 (1 to 9999999) | |
| Amount4 | DOUBLE | Price level 4 amount or percentage for range 4: Absolute = 0.00 to 999999.99 Margin = 0 to 100% Markup = 0 to 999.999% | |
| Actual4 | DOUBLE | Actual price 4 (0.00 to 999999.99) | |
| Quantity5 | UINTEGER | Price break quantity for range 5 (1 to 9999999) | |
| Amount5 | DOUBLE | Price level 5 amount or percentage for range 5: Absolute = 0.00 to 999999.99 Margin = 0 to 100% Markup = 0 to 999.999% | |
| Actual5 | DOUBLE | Actual price 5 (0.00 to 999999.99) | |

I/C Future Update (ICFutureUpdate)

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|------------------|------------|---|-------------------------|
| SKICFutureUpdate | UINTEGER | Surrogate Key | |
| NextRecord | UINTEGER | Link to next IC future update. Link begins with FutureUpdateLink. | |
| Type | UINTEGER | 11 = Future Update | |
| RebuildKey | UINTEGER | Rebuild key, used during rebuilds | |
| Status | UINTEGER | Not used | |
| Closes | UINTEGER | Number of closes (0 = Current) | |
| SeqNum | UINTEGER | IC detail record sequence number | |
| TransactionDate | DATE | Transaction date | |
| FKICPart | UINTEGER | Part record number (ICPart > SKICPart) | |
| FKPartSeqNum | UINTEGER | Part sequence number (ICPart > SeqNum) | |
| FKAPVendor | UINTEGER | Vendor record number (APVendor > SKAPVendor) | |
| DailyLink | UINTEGER | Link used for daily transactions | |
| UP1_UpdateMethod | UINTEGER | Part #1: Future update method | |
| UP1_UpdateDate | DATE | Part #1: Future update date | |
| UP1_FKICPart | UINTEGER | Part #1: Part record number (ICPart>SKICPart) | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|------------------|------------|---|-------------------------|
| UP1_Amount | DOUBLE | Part #1: Future update amount | |
| UP1_WarehouseNo | UINTEGER | Part #1: Future update warehouse | |
| UP2_UpdateMethod | UINTEGER | Part #2: Future update method | |
| UP2_UpdateDate | DATE | Part #2: Future update date | |
| UP2_FKICPart | UINTEGER | Part #2: Part record number (ICPart>SKICPart) | |
| UP2_Amount | DOUBLE | Part #2: Future update amount | |
| UP2_WarehouseNo | UINTEGER | Part #2: Future update warehouse | |
| UP3_UpdateMethod | UINTEGER | Part #3: Future update method | |
| UP3_UpdateDate | DATE | Part #3: Future update date | |
| UP3_FKICPart | UINTEGER | Part #3: Part record number (ICPart>SKICPart) | |
| UP3_Amount | DOUBLE | Part #3: Future update amount | |
| UP3_WarehouseNo | UINTEGER | Part #3: Future update warehouse | |
| UP4_UpdateMethod | UINTEGER | Part #4: Future update method | |
| UP4_UpdateDate | DATE | Part #4: Future update date | |
| UP4_FKICPart | UINTEGER | Part #4: Part record number (ICPart>SKICPart) | |
| UP4_Amount | DOUBLE | Part #4: Future update amount | |
| UP4_WarehouseNo | UINTEGER | Part #4: Future update warehouse | |

I/C Information (ICInfo)

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------------|------------|---|-------------------------|
| SKICInfo | INTEGER | Surrogate key | |
| IsRebuildNeeded | CHAR(1) | Rebuild needed (Yes = T) | |
| RebuildKey | INTEGER | Next I/C Rebuild key number | |
| LastRebuildDate | DATE | Date of last rebuild | |
| RecSize | INTEGER | Size of ICPart data record (for labels) | |
| ComOffset | INTEGER | Offset to comments (for labels) | |
| CreateVersionMinor | INTEGER | Version at create, Minor | |
| CreateVersionMajor | INTEGER | Version at create, Major | |
| CurrentVersionMinor | INTEGER | Current file version, Minor | |
| CurrentVersionMajor | INTEGER | Current file version, Major | |
| NumberOfParts | INTEGER | Number of parts | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------------|-------------|--|-------------------------|
| SetupMode | INTEGER | In I/C setup mode? 0 = No 1 = Yes 2 = Yes (with G/L) | |
| DetailFileSeq | INTEGER | I/C detail file sequence number | |
| ProductLineSeq | INTEGER | I/C product line file sequence number | |
| PartSeq | INTEGER | I/C part file sequence number | |
| PromoSeq | INTEGER | I/C promotion sequence number | |
| DailyBootSeq | INTEGER | Daily boot sequence number | |
| DailyLink | INTEGER | Link of daily transactions | |
| CurrentMonth | INTEGER | Current I/C month (1 – 12) | |
| CurrentYear | INTEGER | Current I/C year (0 – 99) | |
| CostMethod | INTEGER | Inventory costing method: 0 = Standard 1 = Average 2 = LIFO 3 = FIFO | |
| LastBootDate | DATE | Date of last boot | |
| DateOfLastInventory | DATE | Date of last physical inventory | |
| LastMonthFY | INTEGER | Last month of the fiscal year | |
| NumberOfCloses | INTEGER | Number of closes since last End-of-Year | |
| NumberOfPromos | INTEGER | Highest promotion currently defined | |
| MonthsToKeepHistory | INTEGER | Number of months to keep I/C history | |
| CostDecimals | INTEGER | Number of decimal places for cost information | |
| PriceDecimals | INTEGER | Number decimal places for price information | |
| CategoryDesc1 | VARCHAR(11) | Description of inventory product category 1 | |
| CategoryDesc2 | VARCHAR(11) | Description of inventory product category 2 | |
| CategoryDesc3 | VARCHAR(11) | Description of inventory product category 3 | |
| CategoryDesc4 | VARCHAR(11) | Description of inventory product category 4 | |
| CategoryDesc5 | VARCHAR(11) | Description of inventory product category 5 | |
| PriceLevelDesc1 | VARCHAR(11) | Description of price level 1 | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------------|-------------|---|-------------------------|
| ... | ... | ... | |
| PriceLevelDesc25 | VARCHAR(11) | Description of price level 25 | |
| ModelPartID | VARCHAR(21) | Part ID for model part | ICPart > ID |
| LaserTopMg | INTEGER | Not used | |
| LaserTopMgW | INTEGER | Not used | |
| FutureUpdateLink | INTEGER | Link of future month updates | |
| IsReduceCommittedQty | CHAR(1) | Is committed quantity reduced on issue? T = Yes F = No | |
| IsLockedForInventory | CHAR(1) | Is company locked for physical inventory? If TRUE, only update physical inventory transactions are allowed | |
| IsFractNSQty | CHAR(1) | Allow fractional qty's for non-stock items? T = Yes F = No | |
| IsFractNSCost | CHAR(1) | Allow fractional costs for non-stock items? T = Yes F = No | |
| V12Flag | INTEGER | Not used | |
| IsMultipleWarehouse | CHAR(1) | Use multiple warehouses? T = Yes F = No | |
| AddPartToWarehouse | INTEGER | How to assign parts to warehouses: 0 = Ask if transaction will cause assignment 1 = Automatically assign during transaction 2 = Assign only during maintenance | |
| LastWarehouseNo | INTEGER | Last warehouse number assigned at new warehouse creation. Increment after adding each new warehouse | |
| MonthsToKeepSN | INTEGER | Months to keep issued serial numbers (1 -120) | |
| SNSeqNo | INTEGER | I/C serial number sequence number | |
| UseOldForms | CHAR(1) | Not used | |
| POForm | VARCHAR(32) | Not used | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------------------------|---------------|---|------------------------------------|
| <i>I/C Parts (ICPart)</i> | | | |
| SKICPart | INTEGER | Surrogate key | |
| ID | VARCHAR(21) | Part ID | |
| SeqNum | INTEGER | Part sequence number | |
| Description1 | VARCHAR(29) | Part description 1 | |
| Description2 | VARCHAR(29) | Part description 2 | |
| Description3 | VARCHAR(29) | Part description 3 | |
| LongDescription | VARCHAR(1000) | Long description | |
| BinLocation | VARCHAR(11) | Bin/Location | |
| ProductCategoryDesc1 | VARCHAR(11) | Product category description 1 | |
| ProductCategoryDesc2 | VARCHAR(11) | Product category description 2 | |
| ProductCategoryDesc3 | VARCHAR(11) | Product category description 3 | |
| ProductCategoryDesc4 | VARCHAR(11) | Product category description 4 | |
| ProductCategoryDesc5 | VARCHAR(11) | Product category description 5 | |
| Comments1 | VARCHAR(33) | Comment line 1 | |
| Comments2 | VARCHAR(33) | Comment line 2 | |
| IsUsed | CHAR(1) | Has this part been used? T = Yes F = No | |
| PartStatus | INTEGER | Part status 0 = Active 1 = Inactive | |
| FKICProductLine | INTEGER | Product Line record number | ICProductLine > SKICProductLine |
| FKProductLineSeqNum | INTEGER | Product Line sequence number | ICProductLine > SeqNo |
| IsInventoryItem | CHAR(1) | Is this an Inventory Item? T = Yes F = No | |
| UnitOfMeasure | VARCHAR(5) | Unit of measure | |
| IsFractQty | CHAR(1) | Fractional quantities allowed? T = Yes F = No | |
| IsDiscount | CHAR(1) | Trade discounts available? T = Yes F = No | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------|------------|--|-------------------------------|
| IsBackOrderOK | CHAR(1) | Back orders ok? T = Yes F = No | |
| IsTaxable | CHAR(1) | Taxable? T = Yes F = No | |
| IsUPSShippingOK | CHAR(1) | Shippable via UPS? T = Yes F = No | |
| ShippingWeight | DOUBLE | Shipping weight | |
| IsFractionalCost | CHAR(1) | Use fractional cost/price decimal places? T = Yes F = No | |
| FKICSalesPromo | INTEGER | Promotion in effect for this item | ICSalesPromo > SKICSalesPromo |
| FKSalesPromoSeqNum | INTEGER | Promotion sequence number | ICSalesPromo > SeqNum |
| ReceiptsLink | INTEGER | Link to receipts records | |
| IssuesLink | INTEGER | Link to issues records | |
| QtyAdjLink | INTEGER | Link to adjustment records | |
| ReceiptsAdjLink | INTEGER | Link to receipt adjustment records | |
| PurchaseOrderLink | INTEGER | Link to purchase order detail records | |
| SalesOrderLink | INTEGER | Link to sales orders (not used) | |
| ComponentListLink | INTEGER | Link to component list for subassemblies | |
| VendorDataLink | INTEGER | Link to vendor data | |
| SortLink | INTEGER | Temporary sorting link | |
| HistoryLink | INTEGER | Historic transaction link | |
| HistoryRecAdjLink | INTEGER | Historic receipt adjustment transaction link | |
| HistoryXferLink | INTEGER | Historic part transfer transaction link | |
| NegativeTierLink | INTEGER | Link containing negative issue quantity | |
| Sub1_FKICPart | INTEGER | Part record number for substitute part 1 | ICPart > SKICPart |
| Sub1_FKPartSeqNum | INTEGER | Part sequence number for substitute part 1 | ICPart > SeqNum part 1 |
| Sub2_FKICPart | INTEGER | Part record number for substitute part 2 | ICPart > SKICPart |
| Sub2_FKPartSeqNum | INTEGER | Part sequence number for substitute part 2 | ICPart > SeqNum part 2 |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------------|---------------|---|-----------------------------|
| Sub3_FKICPart | INTEGER | Part record number for substitute part 3 | ICPart > SKICPart |
| Sub3_FKPartSeqNum | INTEGER | Part sequence number for substitute part 3 | ICPart > SeqNum |
| Sub4_FKICPart | INTEGER | Part record number for substitute part 4 | ICPart > SKICPart |
| Sub4_FKPartSeqNum | INTEGER | Part sequence number for substitute part 4 | ICPart > SeqNum |
| Sub5_FKICPart | INTEGER | Part record number for substitute part 5 | ICPart > SKICPart |
| Sub5_FKPartSeqNum | INTEGER | Part sequence number for substitute part 5 | ICPart > SeqNum |
| PartCost | DOUBLE | Part inventory cost | |
| BasePrice | NUMERIC(13,4) | Base part price | |
| LastCost | NUMERIC(13,4) | Last cost | |
| FKICPartPrice | INTEGER | Foreign key, ICPartPrice | ICPartPrice > SKICPartPrice |
| FKPartPriceSeqNum | INTEGER | Foreign key, ICPartPrice sequence number | |
| FKICPartActual | INTEGER | Foreign key, ICPartActual | |
| FFICPartActualSeqNum | INTEGER | ICPartActual sequence number | |
| OnHandQty | DOUBLE | On hand quantity | |
| OnOrderQty | DOUBLE | On order quantity | |
| CommittedQty | DOUBLE | Quantity committed to customers | |
| BackOrderedQty | DOUBLE | Quantity back ordered by customers | |
| MinimumBalance | DOUBLE | Minimum balance | |
| MaximumBalance | DOUBLE | Maximum balance | |
| EconomicOrderQty | DOUBLE | Economic order quantity | |
| OrderPoint | DOUBLE | Order point | |
| ReservedQty | DOUBLE | Quantity reserved for pending transactions | |
| BookedQty | DOUBLE | Book quantity at last physical inventory | |
| LastInventoryDate | DATE | Date of last physical inventory | |
| WorksheetQty | DOUBLE | Quantity on hand at locked worksheet printing | |
| IsWorksheetValid | CHAR(1) | Is WorksheetQty valid? T = Yes F = No | |
| LastReceiptDate | DATE | Last receipt date | |
| LastIssueDate | DATE | Last issue date | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------------|---------------|---|------------------------------|
| OrigAddedDate | DATE | Date originally added | |
| Vend_FKAPVendor | INTEGER | Vendor record number | APVendor > SKAPVendor |
| Vend_MFGPartID | VARCHAR(21) | Manufacturer's part number | |
| Vend_BestCost | NUMERIC(13,4) | Vendor best cost | |
| Vend_LastCost | NUMERIC(13,4) | Vendor last cost | |
| Vend_MinimumOrder | DOUBLE | Vendor minimum order | |
| Vend_EconomicOrder | DOUBLE | Vendor economic order quantity | |
| Vend_LeadTime | INTEGER | Vendor lead time in days | |
| Vend_LastPODate | DATE | Last P.O. date for this vendor | |
| MTDReceipts | DOUBLE | Month-to-date receipts | |
| YTDReceipts | DOUBLE | Year-to-date receipts | |
| PriorYTDReceipts | DOUBLE | Prior year receipts | |
| MTDIssues | DOUBLE | Month-to-date issues | |
| YTDIssues | DOUBLE | Year-to-date issues | |
| PriorYTDIssues | DOUBLE | Prior year issues | |
| MTDAdjust | DOUBLE | Month-to-date adjustments | |
| YTDAdjust | DOUBLE | Year-to-date adjustments | |
| PriorYTDAdjust | DOUBLE | Prior year adjustments | |
| MTDSales | NUMERIC(13,4) | Month-to-date sales | |
| YTDSales | NUMERIC(13,4) | Year-to-date sales | |
| PriorYTDSales | NUMERIC(13,4) | Prior year sales | |
| MTDCostOfGoods | NUMERIC(13,4) | Month-to-date cost of goods sold | |
| YTDCostOfGoods | NUMERIC(13,4) | Year-to-date cost of goods sold | |
| PriorYTDCostOfGoods | NUMERIC(13,4) | Prior year cost of goods sold | |
| V12Flag | INTEGER | Not used | |
| IsUseSerialNumbers | CHAR(1) | Does this part use serial numbers? T = Yes F = No | |
| SerialNumberLink | INTEGER | Link to serial number records | |
| HistorySNLink | INTEGER | Link to historic serial numbers | |
| TransferLink | INTEGER | Link to transfer records | |
| WarehouseLink | INTEGER | Link to part warehouse records | |
| MainWarehouseNo | INTEGER | Main (or default) warehouse number | ICWarehouse > WarehouseNo |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|------------|-------------|------------------------|-------------------------|
| Notes | MEMO | Part notes | |
| ImageType | VARCHAR(10) | Image Type | |
| Image | MEMO | Image | |

I/C Actual Part Price Level Amount (ICPartActual)

| | | | |
|-----------------|---------|--|--|
| SKICPartActual | INTEGER | Surrogate Key | |
| FKICPart | INTEGER | Part record number | |
| FKPartSeqNum | INTEGER | Part sequence number | |
| Price1_ActAmt1 | DOUBLE | Price level 1 actual amount for range 1 | |
| ... | ... | ... | |
| Price1_ActAmt25 | DOUBLE | Price level 25 actual amount for range 1 | |
| Price2_ActAmt1 | DOUBLE | Price level 1 actual amount for range 2 | |
| ... | ... | ... | |
| Price2_ActAmt25 | DOUBLE | Price level 25 actual amount for range 2 | |
| Price3_ActAmt1 | DOUBLE | Price level 1 actual amount for range 3 | |
| ... | ... | ... | |
| Price3_ActAmt25 | DOUBLE | Price level 25 actual amount for range 3 | |
| Price4_ActAmt1 | DOUBLE | Price level 1 actual amount for range 4 | |
| ... | ... | ... | |
| Price4_ActAmt25 | DOUBLE | Price level 25 actual amount for range 4 | |
| Price5_ActAmt1 | DOUBLE | Price level 1 actual amount for range 5 | |
| ... | ... | ... | |
| Price5_ActAmt25 | DOUBLE | Price level 25 actual amount for range 5 | |

I/C Part Location (ICPartLocation)

| | | | |
|------------------|-------------|---------------|--|
| SKICPartLocation | INTEGER | Surrogate key | |
| ID | VARCHAR(11) | Location ID | |
| Description | VARCHAR(41) | Description | |
| Spare | VARCHAR(12) | Not used | |

I/C Part Prices (ICPartPrice)

| | | | |
|---------------|---------|---------------------|-------------------|
| SKICPartPrice | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Not used | |
| FKICPart | INTEGER | Foreign key, ICPart | ICPart > SKICPart |
| FKPartSeqNum | INTEGER | Foreign key | ICPart > SeqNum |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------|---------------|--|----------------------------|
| Type | INTEGER | Type of data contained in this record, 1 = Price Table | |
| PriceMethod | INTEGER | Pricing method: 1 = Absolute 2 = Margin 4 = Markup 8 = Base 128 – 130 = Product line (the value will be either 128 or 128 plus the value of the pricing method: 1, 2, 4, or 8) | |
| PriceRounding | INTEGER | Rounding Method 0 = Tenths of cents 1 = Penny 2 = Dime 3 = Dollar | |
| PriceNoRows | INTEGER | Number of rows in price table | |
| PriceAdjustment | NUMERIC(13,4) | Amount to add/subtract from calculated and rounded price (e.g. to price at nn.98) | |
| Price1_Qty | INTEGER | Price break quantity for range 1 | |
| Price1_Amt1 | DOUBLE | Price level 1 amount or percentage for range 1 | |
| ... | ... | ... | |
| Price1_Amt25 | DOUBLE | Price level 25 amount or percentage for range 1 | |
| Price2_Qty | INTEGER | Price break quantity for range 2 | |
| Price2_Amt1 | DOUBLE | Price level 1 amount or percentage for range 2 | |
| ... | ... | ... | |
| Price2_Amt25 | DOUBLE | Price level 25 amount or percentage for range 2 | |
| Price3_Qty | INTEGER | Price break quantity for range 3 | |
| Price3_Amt1 | DOUBLE | Price level 1 amount or percentage for range 3 | |
| ... | ... | ... | |
| Price3_Amt25 | DOUBLE | Price level 25 amount or percentage for range 3 | |
| Price4_Qty | INTEGER | Price break quantity for range 4 | |
| Price4_Amt1 | DOUBLE | Price level 1 amount or percentage for range 4 | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------|------------|---|-------------------------|
| ... | ... | ... | |
| Price4_Amt25 | DOUBLE | Price level 25 amount or percentage for range 4 | |
| Price5_Qty | INTEGER | Price break quantity for range 5 | |
| Price5_Amt1 | DOUBLE | Price level 1 amount or percentage for range 5 | |
| ... | ... | ... | |
| Price5_Amt25 | DOUBLE | Price level 25 amount or percentage for range 5 | |
| IsPriceActive1 | CHAR(1) | Price level 1 active? T = Yes F = No | |
| ... | ... | ... | |
| IsPriceActive25 | CHAR(1) | Price level 25 active? T = Yes F = No | |

I/C Part Serial Number (ICPartSerialNo)

| | | | |
|------------------|-------------|---|---------------------------|
| SKICPartSerialNo | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to next serial number record | |
| FKICPart | INTEGER | Part record number | ICPart > SKICPart |
| FKPartSeqNum | INTEGER | Part sequence number | ICPart > SeqNum |
| Type | INTEGER | Serial number information = 5 | |
| IsHistorical | CHAR(1) | Is serial number historical? T = Yes F = No | |
| SerialNumber | VARCHAR(27) | Serial number | |
| SeqNum | INTEGER | Serial number sequence number | |
| WarehouseNo | INTEGER | Serial number warehouse number: 1 – 99 | ICWarehouse > WarehouseNo |
| ReceiptSeqNum | INTEGER | Serial number receipt transaction sequence number | |
| ReceivedDate | DATE | Date serial number received | |
| FKAPVendor | INTEGER | Serial number receipt vendor record number | APVendor > SKAPVendor |
| IssueSeqNum | INTEGER | Serial number issue transaction sequence number | |
| IssueDate | DATE | Date serial number issued. If missing or returned, date status recorded | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------|------------|--|---------------------------|
| FKARCustomer | INTEGER | Customer record number part serial number issued to | ARCustomer > SKARCustomer |
| Status | INTEGER | Serial number status: 1 = On hand (This serial number on hand) 2 = Reserved (This serial number is reserved for a customer on an O/E order) 3 = Issued 4 = Missing | |
| LastTxnType | INTEGER | Last transaction type for this serial number. This can be a receipt, issue, return, or transfer. Issues and returns also set IssueSeq, IssueDate, and Customer. | |

I/C Part Serial Number Status (ICPartSerialStat)

| | | | |
|------------|-------------|--|--|
| StatusCode | INTEGER | Status code number (0,1,2,3) | |
| StatusDesc | VARCHAR(40) | Description of status (On Hand, Reserved, Issued, Missing) | |

I/C Part Status (ICPartStatus)

| | | | |
|------------|-------------|--|--|
| StatusCode | INTEGER | Status code number (0, 1) | |
| StatusDesc | VARCHAR(40) | Description of status (Active, Inactive) | |

I/C Part Subassembly (ICPartSubAssembly)

| | | | |
|---------------------|---------|--|-------------------|
| SKICPartSubAssembly | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to next subassembly record | |
| FKICPart | INTEGER | Part record number | ICPart > SKICPart |
| FKPartSeqNum | INTEGER | Part sequence number | ICPart > SeqNum |
| Type | INTEGER | Type of data contained in this record, 2 = Subassemblies | |
| NumberOfComponents | INTEGER | Number of components in this record | |
| Comp1_FKICPart | INTEGER | Component 1 part record number | ICPart > SKICPart |
| Comp1_FKPartSeqNum | INTEGER | Component 1 part sequence number | ICPart > SeqNum |
| Comp1_Qty | DOUBLE | Component 1 quantity | |
| Comp2_FKICPart | INTEGER | Component 2 part record number | ICPart > SKICPart |
| Comp2_FKPartSeqNum | INTEGER | Component 2 part sequence number | ICPart > SeqNum |
| Comp2_Qty | DOUBLE | Component 2 quantity | |
| Comp3_FKICPart | INTEGER | Component 3 part record number | ICPart > SKICPart |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------------|------------|-----------------------------------|-------------------------|
| Comp3_FKPartSeqNum | INTEGER | Component 3 part sequence number | ICPart > SeqNum |
| Comp3_Qty | DOUBLE | Component 3 quantity | |
| Comp4_FKICPart | INTEGER | Component 4 part record number | ICPart > SKICPart |
| Comp4_FKPartSeqNum | INTEGER | Component 4 part sequence number | ICPart > SeqNum |
| Comp4_Qty | DOUBLE | Component 4 quantity | |
| Comp5_FKICPart | INTEGER | Component 5 part record number | ICPart > SKICPart |
| Comp5_FKPartSeqNum | INTEGER | Component 5 part sequence number | ICPart > SeqNum |
| Comp5_Qty | DOUBLE | Component 5 quantity | |
| Comp6_FKICPart | INTEGER | Component 6 part record number | ICPart > SKICPart |
| Comp6_FKPartSeqNum | INTEGER | Component 6 part sequence number | ICPart : SeqNum |
| Comp6_Qty | DOUBLE | Component 6 quantity | |
| Comp7_FKICPart | INTEGER | Component 7 part record number | ICPart > SKICPart |
| Comp7_FKPartSeqNum | INTEGER | Component 7 part sequence number | ICPart > SeqNum |
| Comp7_Qty | DOUBLE | Component 7 quantity | |
| Comp8_FKICPart | INTEGER | Component 8 part record number | ICPart : SKICPart |
| Comp8_FKPartSeqNum | INTEGER | Component 8 part sequence number | ICPart > SeqNum |
| Comp8_Qty | DOUBLE | Component 8 quantity | |
| Comp9_FKICPart | INTEGER | Component 9 part record number | ICPart > SKICPart |
| Comp9_FKPartSeqNum | INTEGER | Component 9 part sequence number | ICPart > SeqNum |
| Comp9_Qty | DOUBLE | Component 9 quantity | |
| Comp10_FKICPart | INTEGER | Component 10 part record number | ICPart > SKICPart |
| Comp10_FKPartSeqNum | INTEGER | Component 10 part sequence number | ICPart > SeqNum |
| Comp10_Qty | DOUBLE | Component 10 quantity | |

I/C Part Vendor (ICPartVendor)

| | | | |
|------------------|-------------|---|-----------------------|
| SKICPartVendor | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to next vendor record | |
| FKICPart | INTEGER | Part record number | ICPart > SKICPart |
| FKPartSeqNum | INTEGER | Part sequence number | ICPart > SeqNum |
| Type | INTEGER | Type of data contained in this record, 3 = Vendor information | |
| Vend1_FKAPVendor | INTEGER | Vendor 2 record number | APVendor > SKAPVendor |
| Vend1_MFGPartID | VARCHAR(21) | Vendor 2 manufacturer's part number | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------------|-------------------|--|-----------------------------------|
| Vend1_BestCost | NUMERIC(13,4) | Vendor 2 best cost | |
| Vend1_LastCost | NUMERIC(13,4) | Vendor 2 last cost | |
| Vend1_MinimumOrder | DOUBLE | Vendor 2 minimum order | |
| Vend1_EconomicOrder | DOUBLE | Vendor 2 economic order quantity | |
| Vend1_LeadTime | INTEGER | Vendor 2 lead time in days | |
| Vend1_LastPODate | DATE | Vendor 2 date of last PO to this vendor for part | |
| Vend2_FKAPVendor | INTEGER | Vendor 3 record number | APVendor > SKAPVendor |
| Vend2_MFGPartID | VARCHAR(21) | Vendor 3 manufacturer's part number | |
| Vend2_BestCost | NUMERIC(13,4) | Vendor 3 best cost | |
| Vend2_LastCost | NUMERIC(13,4) | Vendor 3 last cost | |
| Vend2_MinimumOrder | DOUBLE | Vendor 3 minimum order | |
| Vend2_EconomicOrder | DOUBLE | Vendor 3 economic order quantity | |
| Vend2_LeadTime | INTEGER | Vendor 3 lead time in days | |
| Vend2_LastPODate | DATE | Vendor 3 date of last P.O. to this vendor for part | |

I/C Part Warehouse (ICPartWarehouse)

| | | | |
|-------------------|-------------|---|---------------------------|
| SKICPartWarehouse | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to next warehouse part record | |
| FKICPart | INTEGER | Part record number | ICPart > SKICPart |
| FKPartSeqNum | INTEGER | Part sequence number | ICPart > SeqNum |
| Type | INTEGER | Type of data contained in this record, 4 = Warehouse information | |
| WarehouseNo | INTEGER | Warehouse number. Internal only, cannot be changed. Used as the link from related data files. | ICWarehouse > WarehouseNo |
| BinLocation | VARCHAR(11) | Bin location | |
| OnHandQty | DOUBLE | On hand quantity | |
| OnOrderQty | DOUBLE | On order quantity | |
| CommittedQty | DOUBLE | Quantity committed to customers | |
| BackOrderedQty | DOUBLE | Quantity back ordered by customers | |
| MinimumBalance | DOUBLE | Minimum balance | |
| MaximumBalance | DOUBLE | Maximum balance | |
| EconomicOrderQty | DOUBLE | Economic order quantity | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--|---------------|---|-------------------------|
| OrderPoint | DOUBLE | Order point | |
| ReservedQty | DOUBLE | Quantity reserved for pending transactions | |
| BookedQty | DOUBLE | Book quantity at last physical inventory | |
| LastInventoryDate | DATE | Date of last physical inventory | |
| WorksheetQty | DOUBLE | Quantity on hand at locked worksheet printing | |
| IsWorksheetValid | CHAR(1) | Is WorksheetQty valid? | |
| LastReceiptDate | DATE | Date of last receipt | |
| LastIssueDate | DATE | Date of last issue | |
| MTDReceipts | DOUBLE | Month-to-date receipts | |
| YTDReceipts | DOUBLE | Year-to-date receipts | |
| PriorYTDReceipts | DOUBLE | Prior year receipts | |
| MTDIssues | DOUBLE | Month-to-date issues | |
| YTDIssues | DOUBLE | Year-to-date issues | |
| PriorYTDIssues | DOUBLE | Prior year issues | |
| MTDAdjust | DOUBLE | Month-to-date adjustments | |
| YTDAdjust | DOUBLE | Year-to-date adjustments | |
| PriorYTDAdjust | DOUBLE | Prior year adjustments | |
| MTDSales | NUMERIC(13,4) | Month-to-date sales | |
| YTDSales | NUMERIC(13,4) | Year-to-date sales | |
| PriorYTDSales | NUMERIC(13,4) | Prior year sales | |
| MTDTransfers | DOUBLE | Month-to-date transfers | |
| YTDTransfers | DOUBLE | Year-to-date transfers | |
| PriorYTDTransfers | DOUBLE | Prior year transfers | |
| <i>I/C P.O. Information (ICPOInformation)</i> | | | |
| SKICPOInformation | INTEGER | Surrogate key | |
| NextPONo | INTEGER | Next purchase order number | |
| NextPOSeqNum | INTEGER | I/C purchase order file sequence number | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---|------------|--|-------------------------------------|
| POPreferences | INTEGER | Purchase Order preferences, bit by bit: 0 = Preprinted 1 = Company Heading 2 = Ship to 3 = Ship via 4 = F.O.B. 5 = Terms 6 = Buyer 7 = Freight 8 = Req. date 9 = Confirm to 10 = Remarks 11 = Double space 12 = Include Mfg Part number 13 = Print total on form | |
| PODevice | INTEGER | Not used | |
| Spare | INTEGER | Not used | |
| <i>I/C P.O. Line Items (ICPOLineItems)</i> | | | |
| SKICPOLineItems | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to the next part/PO reference • Link begins with PurchaseOrderLink (ICPart) • Link ends when NextRecord = 0 | |
| Type | INTEGER | Type of record, 6 = P/O line item | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Status flag 0 = Comment 1 = Part 2 = Non-stock item | |
| Closes | INTEGER | Number of closes (0 = current month) | |
| SeqNum | INTEGER | I/C Detail record sequence number | |
| TransactionDate | DATE | Transaction date | |
| FKICPart | INTEGER | Part record number | ICPart > SKICPart |
| FKPartSeqNum | INTEGER | Part sequence number | ICPart > SeqNum |
| FKAPVendor | INTEGER | Link to next PO line item | |
| DailyLink | INTEGER | Not used | |
| FKICPurchaseOrder | INTEGER | Purchase order record number | ICPurchaseOrder > SKICPurchaseOrder |
| OrderedQty | DOUBLE | Quantity ordered | |
| ReceivedQty | DOUBLE | Quantity received | |
| CancelledQty | DOUBLE | Quantity cancelled | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--|----------------------------|--|-------------------------|
| Cost | NUMERIC(13,4) | Cost per item | |
| IsTaxable | CHAR(1) | Is this item taxable? T = Yes F = No | |
| Comment | VARCHAR(29) | Comment or non-stock item description | |
| Description2 | VARCHAR(29) | Line item description 2 | |
| Description3 | VARCHAR(29) | Line item description 3 | |
| LongDescription | VARCHAR(1000) | Line item long description | |
| <i>I/C P.O. Status (ICPOStatus)</i> | | | |
| StatusCode | INTEGER NOT NULL | Status code number (0, 1, 2, 3) | |
| StatusDesc | VARCHAR (40) NOT NULL CASE | Description of status (Open, Printed, Closed, Cancelled) | |
| <i>I/C Product Line (ICProductLine)</i> | | | |
| SKICProductLine | INTEGER | Surrogate key | |
| ID | VARCHAR(9) | Product line ID | |
| Description | VARCHAR(25) | Product line description | |
| SeqNum | INTEGER | Product line sequence number | |
| IsInventoryItem | CHAR(1) | Is this an Inventory Item? T = Yes F = No | |
| UnitOfMeasure | VARCHAR(5) | Unit of measure | |
| IsFractQty | CHAR(1) | Fractional quantities allowed? T = Yes F = No | |
| IsDiscount | CHAR(1) | Trade discounts available? T = Yes F = No | |
| IsBackOrderOK | CHAR(1) | Back orders ok? T = Yes F = No | |
| IsTaxable | CHAR(1) | Taxable? T = Yes F = No | |
| IsUPSShippingOK | CHAR(1) | Shippable via UPS? T = Yes F = No | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------|---------------|--|-------------------------|
| PriceMethod | INTEGER | Pricing method: 2 = Margin 4 = Markup 8 = Base | |
| PriceRounding | INTEGER | Rounding method: 0 = Tenths of cents 1 = Penny 2 = Dime 3 = Dollar | |
| PriceNoRows | INTEGER | Number of rows in price table | |
| PriceAdjustment | NUMERIC(13,4) | Amount to add/subtract from calculated and rounded price | |
| Price1_Qty | INTEGER | Price break quantity for range 1 | |
| Price1_Amt1 | DOUBLE | Price level 1 percentage for range 1 | |
| ... | ... | ... | |
| Price1_Amt25 | DOUBLE | Price level 25 percentage for range 1 | |
| Price2_Qty | INTEGER | Price break quantity for range 2 | |
| Price2_Amt1 | DOUBLE | Price level 1 percentage for range 2 | |
| ... | ... | ... | |
| Price2_Amt25 | DOUBLE | Price level 25 percentage for range 2 | |
| Price3_Qty | INTEGER | Price break quantity for range 3 | |
| Price3_Amt1 | DOUBLE | Price level 1 percentage for range 3 | |
| ... | ... | ... | |
| Price3_Amt25 | DOUBLE | Price level 25 percentage for range 3 | |
| Price4_Qty | INTEGER | Price break quantity for range 4 | |
| Price4_Amt1 | DOUBLE | Price level 1 percentage for range 4 | |
| ... | ... | ... | |
| Price4_Amt25 | DOUBLE | Price level 25 percentage for range 4 | |
| Price5_Qty | INTEGER | Price break quantity for range 5 | |
| Price5_Amt1 | DOUBLE | Price level 1 percentage for range 5 | |
| ... | ... | ... | |
| Price5_Amt25 | DOUBLE | Price level 25 percentage for range 5 | |
| IsPriceActive1 | CHAR(1) | Price level 1 active? T = Yes F = No | |
| ... | ... | ... | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------|---------------|---|--------------------------------------|
| IsPriceActive25 | CHAR(1) | Price level 25 active? T = Yes F = No | |
| PostAccts1 | NUMERIC(11,3) | Cost of Goods Sold posting account | GLAccount > GLAccountNumber |
| PostAccts2 | NUMERIC(11,3) | Inventory posting account | GLAccount > GLAccountNumber |
| PostAccts3 | NUMERIC(11,3) | Inventory Purchase Receiving posting account | GLAccount > GLAccountNumber |
| PostAccts4 | NUMERIC(11,3) | Inventory Purchase Price Variance posting account | GLAccount > GLAccountNumber |
| PostAccts5 | NUMERIC(11,3) | Inventory Adjustments posting account | GLAccount > GLAccountNumber |
| SalesAcct | INTEGER | A/R sales account number (1 – 999) | ARSalesAccount > SKARSalesAccount |

I/C Purchase Orders (ICPurchaseOrder)

| | | | |
|-------------------|-------------|--|--------------------------|
| SKICPurchaseOrder | INTEGER | Surrogate key | |
| ID | VARCHAR(16) | Purchase order number | |
| SeqNum | INTEGER | P.O. sequence number | |
| Description | VARCHAR(31) | Description | |
| ItemLink | INTEGER | Link to line items | |
| FKAPVendor | INTEGER | Vendor record number | APVendor > SKAPVendor |
| PurchaseOrderDate | DATE | Purchase order date | |
| RequiredDate | DATE | Date required | |
| ReceivedDate | DATE | Date of last receipt | |
| Remarks | VARCHAR(23) | Remarks | |
| BuyersName | VARCHAR(9) | Buyer's name | |
| ConfirmTo | VARCHAR(21) | Confirm to | |
| ShipVIA | VARCHAR(19) | Ship via instructions | |
| FOB | INTEGER | FOB: 0 = Origin 1 = Destination | |
| Freight | INTEGER | Freight: 0 = Prepaid 1 = Collect | |
| TermsCode | INTEGER | Terms code number | APTterms > SKAPTterms |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|------------------|--------------|--|------------------------------|
| IsTaxable | CHAR(1) | Purchase order taxable? T = Yes F = No | |
| NumberOfItems | INTEGER | Number of items | |
| Status | INTEGER | Purchase order status: 0 = Open 1 = Printed 2 = Closed 3 = Cancelled | |
| NumberOfCloses | INTEGER | Number of closes | |
| ShipTO_IsOneTime | CHAR(1) | Is one time ship-to address? T = Yes F = No | |
| ShipTO_Name | VARCHAR(41) | Ship to name | |
| ShipTO_Address1 | VARCHAR(41) | Ship to address 1 | |
| ShipTO_Address2 | VARCHAR(41) | Ship to address 2 | |
| ShipTO_City | VARCHAR(41) | Ship to city | |
| ShipTO_State | VARCHAR(41) | Ship to state | |
| ShipTO_ZipCode | VARCHAR(11) | Ship to ZIP Code | |
| ShipTO_PhoneNo | VARCHAR(15) | Ship to phone number | |
| ShipTO_Email | VARCHAR(200) | Ship to email address | |
| WarehouseNo | INTEGER | Warehouse to ship to | ICWarehouse > WarehouseNo |
| IsASAPFlag | CHAR(1) | Required ASAP? T = Yes F = No | |
| IsReconciledPO | CHAR(1) | Purchase order reconciled? T = Yes F = No | |
| SalesOrderNumber | INTEGER | Sales order number, if the purchase order was created from a sales order. | |
| FKOESalesOrder | INTEGER | Sales order record number. | |
| IsDropShip | CHAR(1) | Drop shipment? T = Yes F = No | |
| CloseDate | DATE | Date the purchase order is closed | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--|-------------|--|---------------------------|
| <i>I/C Receipt Adjustments (ICReceiptAdj)</i> | | | |
| SKICReceiptAdj | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to the next detail record, end with 0 | |
| Type | INTEGER | Type of record, 12 = Receipt Adjustment | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Not used | |
| Closes | INTEGER | Number of closes (0 = current month) | |
| SeqNum | INTEGER | I/C detail record sequence number | |
| TransactionDate | DATE | Transaction date | |
| FKICPart | INTEGER | Part record number | ICPart > SKICPart |
| FKPartSeqNum | INTEGER | Part sequence number | ICPart > SeqNum |
| FKAPVendor | INTEGER | Vendor record number | APVendor > SKAPVendor |
| DailyLink | INTEGER | Link used for daily transactions | |
| OriginalQty | DOUBLE | Original quantity | |
| RemainingQty | DOUBLE | Remaining quantity | |
| OriginalUnitCost | DOUBLE | Original unit cost | |
| AdjustmentAmount | DOUBLE | Dollar amount of adjustment | |
| NewUnitCost | DOUBLE | New unit cost | |
| OriginalReceiptDate | DATE | Date of original receipt | |
| NewQty | DOUBLE | New quantity | |
| Comment | VARCHAR(21) | Comments | |
| WarehouseNo | INTEGER | Warehouse number | ICWarehouse > WarehouseNo |
| FKICPurchaseOrder | INTEGER | Purchase order record number | |
| <i>I/C Sales Promotions (ICSalesPromo)</i> | | | |
| SKICSalesPromo | INTEGER | Surrogate key | |
| Description | VARCHAR(25) | Description | |
| SeqNum | INTEGER | Sequence number (0 = not defined) | |
| StartDate | DATE | Starting date | |
| EndDate | DATE | Ending date | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------|---------------|---|----------------------------|
| PriceMethod | INTEGER | Pricing method: 2 = Margin 4 = Markup 8 = Base 128 – 130 = Product line (the value will be either 128 or 128 plus the value of the pricing method: 1, 2, 4, or 8) | |
| PriceRounding | INTEGER | Rounding method: 0 = Tenths of cents 1 = Penny 2 = Dime 3 = Dollar | |
| PriceNoRows | INTEGER | Number of rows in price table | |
| PriceAdjustment | NUMERIC(13,4) | Amount to add/subtract from calculated and rounded price | |
| Price1_Qty | INTEGER | Price break quantity for range 1 | |
| Price1_Amt1 | DOUBLE | Price level 1 percentage for range 1 | |
| ... | ... | ... | |
| Price1_Amt25 | DOUBLE | Price level 25 percentage for range 1 | |
| Price2_Qty | INTEGER | Price break quantity for range 2 | |
| Price2_Amt1 | DOUBLE | Price level 1 percentage for range 2 | |
| ... | ... | ... | |
| Price2_Amt25 | DOUBLE | Price level 25 percentage for range 2 | |
| Price3_Qty | INTEGER | Price break quantity for range 3 | |
| Price3_Amt1 | DOUBLE | Price level 1 percentage for range 3 | |
| ... | ... | ... | |
| Price3_Amt25 | DOUBLE | Price level 25 percentage for range 3 | |
| Price4_Qty | INTEGER | Price break quantity for range 4 | |
| Price4_Amt1 | DOUBLE | Price level 1 percentage for range 4 | |
| ... | ... | ... | |
| Price4_Amt25 | DOUBLE | Price level 25 percentage for range 4 | |
| Price5_Qty | INTEGER | Price break quantity for range 5 | |
| Price5_Amt1 | DOUBLE | Price level 1 percentage for range 5 | |
| ... | ... | ... | |
| Price5_Amt25 | DOUBLE | Price level 25 percentage for range 5 | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------|------------|---|-------------------------|
| IsPriceActive1 | CHAR(1) | Price level 1 active? T = Yes F = No | |
| ... | ... | ... | |
| IsPriceActive25 | CHAR(1) | Price level 25 active? T = Yes F = No | |

I/C Transactions (ICTransaction)

| | | | |
|-----------------|---------|---|--|
| SKICTransaction | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to the next detail record, end with 0 | |
| Type | INTEGER | Type of record: 1 = Receipt 2 = Issue 3 = Return 4 = Quantity Adjustment 7 = Standard Cost cost adjustment 9 = Physical Inventory (used internally) 10 = Negative Tier (for issuing more than are on-hand) 13 = Issue Transfer (used internally) 14 = Receipt Transfer (used internally) + <i>Subassembly Transaction?</i> No 0 Yes 128 | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | 0 = "Normal" transaction 3 = Transaction is part of a physical inventory adjustment 4 = Transaction is a part transfer | |
| Closes | INTEGER | Number of closes (0 = current month) | |
| SeqNum | INTEGER | I/C Detail record sequence number | |
| TransactionDate | DATE | Transaction date | |
| FKICPart | INTEGER | Part Record number | ICPart > SKICPart |
| FKPartSeqNum | INTEGER | Part sequence number | ICPart > SeqNum |
| FKAPVendor | INTEGER | Vendor/Customer record number; also used as P.O. item link | APVendor > SKAPVendor -or- ARCustomer > SKARCustomer |
| DailyLink | INTEGER | Link used for daily transactions | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------------|---------------|--------------------------------|---------------------------|
| OriginalQty | DOUBLE | Original quantity | |
| RemainingQty | DOUBLE | Remaining quantity | |
| ActualCost | DOUBLE | Actual unit cost | |
| InventoryCost | DOUBLE | Unit cost to inventory | |
| UnitPrice | NUMERIC(13,4) | Unit price | |
| CumulativeCost | DOUBLE | Cumulative issued cost to date | |
| Comment | VARCHAR(21) | Comments | |
| WarehouseNo | INTEGER | Warehouse number | ICWarehouse > WarehouseNo |
| FKICPurchaseOrder | INTEGER | Purchase order record number | |

I/C Warehouses (ICWarehouse)

| | | | |
|---------------|-------------|---|--|
| SKICWarehouse | INTEGER | Surrogate key | |
| ID | VARCHAR(13) | Warehouse ID | |
| WarehouseNo | INTEGER | Warehouse number. Internal only, cannot be changed. Used as the link from related data files. | |
| Description | VARCHAR(25) | Warehouse description | |
| WarehouseName | VARCHAR(41) | Warehouse Name | |
| Address1 | VARCHAR(41) | Warehouse Address 1 | |
| Address2 | VARCHAR(41) | Warehouse Address 2 | |
| City | VARCHAR(41) | Warehouse City | |
| State | VARCHAR(41) | Warehouse State | |
| ZipCode | VARCHAR(11) | Warehouse Zip code | |
| TelephoneNo | VARCHAR(15) | Telephone number | |
| FaxNo | VARCHAR(15) | FAX number | |
| Email | VARCHAR(41) | E-mail address | |
| Contact | VARCHAR(25) | Contact name | |

I/C Warehouse Transfer (ICWarehouseXfer)

| | | | |
|-------------------|---------|--|--|
| SKICWarehouseXfer | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to the next detail record, end with 0 | |
| Type | INTEGER | Type of record, 16 = Warehouse Transfer | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |

Inventory Control Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------------|-------------------|--------------------------------------|-----------------------------------|
| Status | INTEGER | Not used | |
| Closes | INTEGER | Number of closes (0 = current month) | |
| SeqNum | INTEGER | I/C Detail record sequence number | |
| TransactionDate | DATE | Transaction date | |
| FKICPart | INTEGER | Part record number | ICPart > SKICPart |
| FKPartSeqNum | INTEGER | Part sequence number | ICPart > SeqNum |
| FKAPVendor | INTEGER | Not used | APVendor > SKAPVendor |
| DailyLink | INTEGER | Link used for daily transactions | |
| Qty | DOUBLE | Transfer quantity | |
| SourceWarehouseNo | INTEGER | Source warehouse number | ICWarehouse > WarehouseNo |
| DestWarehouseNo | INTEGER | Destination warehouse number | ICWarehouse > WarehouseNo |

Sage BusinessWorks Tables and Fields: Order Entry

Following is a complete explanation of the Sage BusinessWorks tables and fields for Order Entry.

Tables Reference

| Table Name | Description | Page |
|-------------------|------------------------------|---------------------|
| OEFormPref | O/E Form Preferences | 88 |
| OEHold | O/E Records on Hold | 88 |
| OEInfo | O/E Information | 88 |
| OEInvoice | O/E Invoices | 91 |
| OEKit | O/E Kits | 92 |
| OELineItem | O/E Line Items | 93 |
| OEPayment | O/E Payments | 94 |
| OEQuote | O/E Quotes | 97 |
| OEReturn | O/E Returns | 100 |
| OESalesOrder | O/E Sales Orders | 102 |
| OESerialNo | O/E Serial Number | 105 |
| OEShipTo | O/E Ship To Addresses | 105 |
| OESODeposit | O/E Sales Order Deposit | 106 |
| OESOQStatus | O/E Sales Order/Quote Status | 107 |
| OEWorkingInv | O/E Working Invoices | 107 |
| OEWorkInvDetail | O/E Working Invoice Detail | 109 |

O/E Form Preferences (OEFormPref)

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------|------------|------------------------|-------------------------|
| SKOEFormPref | INTEGER | Surrogate key | |
| PrintingDevice | INTEGER | Printing device | |
| LaserTopMg | INTEGER | Not used | |
| Preferences | INTEGER | Internal use only | |

O/E Records on Hold (OEHold)

| | | | |
|-----------------|-------------|--|-------------------------------|
| SKOEHold | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to the next hold record <ul style="list-style-type: none"> • Link begins with HoldSOLink (OEInfo) • Link ends when NextRecord = 0 | |
| Type | INTEGER | Type of record, 14 = hold | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Not used | |
| FKEntity | INTEGER | Pointer to quote, order, or invoice | |
| TextRec | INTEGER | Pointer to additional descriptions | |
| SalesOrderLink | INTEGER | Pointer to sales order on hold | OESalesOrder > SKOESalesOrder |
| UserPutOnHold | VARCHAR(9) | User who put this order on hold | |
| UserTookOffHold | VARCHAR(9) | User who took this order off hold | |
| Reason | VARCHAR(31) | Reason for hold | |
| PutOnHoldDate | DATE | Date put on hold | |
| TookOffHoldDate | DATE | Date taken off hold | |

O/E Information (OEInfo)

| | | | |
|--------------------|---------|-------------------------------------|--|
| SKOEInfo | INTEGER | Surrogate key | |
| IsRebuildNeeded | CHAR(1) | Rebuild needed T = Yes F = No | |
| RebuildKey | INTEGER | Next O/E Rebuild key number | |
| LastRebuildDate | DATE | Date of last rebuild | |
| RecSize | INTEGER | Not used (for labels) | |
| ComOffset | INTEGER | Not used (for labels) | |
| CreateVersionMajor | INTEGER | Version at create, major | |
| CreateVersionMinor | INTEGER | Version at create, minor | |

Order Entry Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------------|---------------|--|----------------------------|
| CurrentVersionMajor | INTEGER | Current file version, major | |
| CurrentVersionMinor | INTEGER | Current file version, minor | |
| Spare1 | INTEGER | Not used | |
| NextSONo | INTEGER | Next sales order number | |
| NextQteNo | INTEGER | Next quote number | |
| SeqNum | INTEGER | O/E Detail file sequence number | |
| DailyBootSeq | INTEGER | Daily boot sequence number | |
| LastBootDate | DATE | Date of last boot | |
| DailyQTELink | INTEGER | Link of daily quotes | |
| DailySOLink | INTEGER | Link of daily sales orders | |
| DailyRETELink | INTEGER | Link of daily returns | |
| HoldSOLink | INTEGER | Link of orders on hold | |
| NumberOfCloses | INTEGER | Number of closes since last End-of-Year | |
| CreditAuthorization | INTEGER | Credit authorization required: 0 = Never 1 = Always 2 = If over limit | |
| CreditLimit | NUMERIC(13,4) | Authorization required for any order over this limit (or customer limit, if lower) | |
| PostCCPayment | INTEGER | When to post credit card payments: 0 = post at invoice 1 = post at order | |
| IsOKToAddPartsOTF | CHAR(1) | OK to add parts on the fly? T = Yes F = No | |
| IsKeepConvertedQTE | CHAR(1) | Keep quote record upon conversion to order? T = Yes F = No | |
| MonthsToKeepExpQte | INTEGER | Months to keep quotes after expiration | |
| IsKeepCompletedORD | CHAR(1) | Keep completed orders? T = Yes F = No | |
| MonthsToKeepHistory | INTEGER | Months to keep order entry detail (Cannot be greater than A/R months to keep history) | |
| IsUseCust4SalesAcct | CHAR(1) | Where to get default sales account number: 0 = Part record 1 = Customer record | |

Order Entry Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------------|------------|---|-------------------------|
| QuoteExpirePeriod | INTEGER | Default quote expiration period, in days | |
| LastARRebuildKey | INTEGER | Last A/R rebuild, used to synchronize A/R and O/E rebuilds | |
| ARUsingOE | VARCHAR(5) | Used to verify that A/R and O/E have been used together | |
| AROESeqNum | INTEGER | Sequence number used to verify A/R – O/E synchronization | |
| Spare2 | INTEGER | Not used | |
| IsFilledOnInvoice | CHAR(1) | Include previously filled items on subsequent invoices | |
| CurrentMonth | INTEGER | Current O/E month (1 – 12) | |
| CurrentYear | INTEGER | Current O/E year (0 – 99) | |
| IsWeightOnInvoice | CHAR(1) | Display the weight on invoices? T = Yes F = No | |
| WarnPastDue | INTEGER | Warn if customer has past due invoices: 0 = Ignore 1 = Warn 2 = Restrict orders | |
| IsICPresent | CHAR(1) | Using Inventory data files? T = Yes F = No | |
| IsWarnCreditLimit | CHAR(1) | Warning if sales orders if over credit limit? T = Yes F = No | |
| IsMGRReleaseHold | CHAR(1) | Can only manager release holds? T = Manager only can release hold F = Anyone can release hold | |
| IsFractNSQty | CHAR(1) | Use fractional quantities for non-stock items? T = Yes F = No | |
| IsFractNSCost | CHAR(1) | Use fractional prices for non-stock items? T = Yes F = No | |
| V12Flag | INTEGER | Not used | |
| IsShowOnlyShipped | CHAR(1) | Show only shipped items on invoices? T = Yes F = No | |
| IsDefaultReturnAcct | CHAR(1) | Set default posting account for returns T = Sales Adjustment F = Sales | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------|-------------|--|-------------------------|
| UseOldForms | CHAR(1) | Not used | |
| SummQuote1 | VARCHAR(31) | Text that prints in the summary block at the end of a quote. (Discounts, Freight charges, Subtotal, etc.) | |
| ... | ... | ... | |
| SummQuote6 | VARCHAR(31) | Text that prints in the summary block at the end of a quote. (Discounts, Freight charges, Subtotal, etc.) | |
| SummOrder1 | VARCHAR(31) | Text that prints in the summary block at the end of an order. (Discounts, Freight charges, Subtotal, etc.) | |
| ... | ... | ... | |
| SummOrder9 | VARCHAR(31) | Text that prints in the summary block at the end of an order. (Discounts, Freight charges, Subtotal, etc.) | |

O/E Invoices (OEInvoice)

| | | | |
|----------------------|---------------|--|-------------------------------|
| SKOEInvoice | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to the next invoice record <ul style="list-style-type: none"> • Link begins with OESalesOrder InvLink • Link ends when NextRecord = 0 | |
| Type | INTEGER | Type of record; 4 = Invoice Header | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Not used | |
| Closes | INTEGER | Number of closes (0 = current month) | |
| SeqNum | INTEGER | O/E Detail record sequence number | |
| FKARCustomer | INTEGER | Customer record number | ARCustomer > SKARCustomer |
| DailyLink | INTEGER | Link of daily O/E transactions | |
| FKARInvoice | INTEGER | Link to A/R invoice record | ARInvoice > SKARInvoice |
| FKInvoiceSeqNum | INTEGER | A/R invoice record sequence number | ARInvoice > Seq |
| DepositsAppliedAmt | NUMERIC(13,4) | Deposits applied | |
| OpenCreditAppliedAmt | NUMERIC(13,4) | Open credits applied | |
| ItemLink | INTEGER | Link to line item detail | |
| FKOESalesOrder | INTEGER | Pointer to sales order | OESalesOrder > SKOESalesOrder |
| ReturnLink | INTEGER | Link to returns | |
| FKOEPayment | INTEGER | Pointer to payment record | OEPayment > SKOEPayment |

Order Entry Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------|-------------|---|------------------------------|
| FOB | INTEGER | Freight on board 0 = Origin 1 = Destination | |
| FKARTerms | INTEGER | Terms code number (1 – 15) | ARTerms > SKARTerms |
| NumberOfItems | INTEGER | Number of items | |
| ShipVia | VARCHAR(19) | Shipping instructions | |
| NoteNo | INTEGER | Customer note number | |
| Spare2 | CHAR(1) | Not used | |
| OrderDate | DATE | Sales order date | |
| OrderNo | INTEGER | Sales order number | |
| V10Flag | INTEGER | Not used | |
| V12Flag | INTEGER | Not used | |
| WarehouseNo | INTEGER | Warehouse number | ICWarehouse > WarehouseNo |

O/E Kits (OEKit)

| | | | |
|------------------|-------------|---|--|
| SKOEKit | INTEGER | Surrogate key | |
| ID | VARCHAR(11) | Standard item ID, the file key | |
| Description | VARCHAR(31) | Description | |
| IsKeepSalesAccts | CHAR(1) | Keep sales account numbers as defaults when adding kit to quotes, orders, or invoices? T = Yes F = No | |
| IsKeepPrices | CHAR(1) | Keep part prices for inventory parts? T = Yes F = No | |
| IsTaxable | CHAR(1) | Are any items in the kit taxable? T = Yes F = No | |
| NumberOfItems | INTEGER | Number of line items in this kit | |
| ItemLink | INTEGER | Pointer to 1st line item detail record | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---|-------------|---|--|
| <i>O/E Line Items (OELineItem)</i> | | | |
| SKOELineItem | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to the next line item <ul style="list-style-type: none"> • Link begins with kit, quote, sales order, invoice • Link ends when NextRecord = 0 | |
| Type | INTEGER | Type of record <ul style="list-style-type: none"> 6 = Part 7 = Visible comment 8 = Hidden comment 9 = Labor 10 = Nonstock item 11 = Miscellaneous charge 17 = Standard Item | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Line item previously invoiced <ul style="list-style-type: none"> 0 = NOT previously invoiced 1 = Previously invoiced | |
| FKEntity | INTEGER | Pointer to quote, order, or invoice | OEQuote > SKOEQuote -or- OESalesOrder > SKOESalesOrder -or- OEInvoice > SKOEInvoice |
| FKType | INTEGER | Type of pointer (This is used with FKEntity and is for internal use only) <ul style="list-style-type: none"> I = Invoice O = Sales Order K = Kit W = Working Invoice Q = Quote R = OE Return | |
| TextRec | INTEGER | Pointer to additional descriptions | |
| FKICPart | INTEGER | Part record number | ICPart > SKICPart |
| FKPartSeqNum | INTEGER | Part sequence number | ICPart > SeqNum |
| ID | VARCHAR(21) | Identifying text – part number, misc. charge, etc. | |
| Description | VARCHAR(41) | Description line 1 | |
| Comment1 | VARCHAR(41) | 2nd description line | |
| Comment2 | VARCHAR(41) | 3rd description line | |

Order Entry Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------|---------------|--|-----------------------------------|
| LongDescription | VARCHAR(1000) | Long description | |
| OrderQty | DOUBLE | Quantity ordered | |
| ShipQty | DOUBLE | Quantity shipped | |
| CancelledQty | DOUBLE | Quantity cancelled | |
| Amount | NUMERIC(13,4) | Extended dollar amount | |
| PreviousInvoiceAmt | NUMERIC(13,4) | For orders, amount already invoiced | |
| CululativeCost | DOUBLE | Cumulative cost of items shipped | |
| UnitPrice | NUMERIC(13,4) | Unit sales price | |
| UnitDiscount | NUMERIC(13,4) | Unit sales discount | |
| ExtendedPrice | NUMERIC(13,4) | Extended price | |
| FKARSalesAccount | INTEGER | A/R sales account (1 – 999) | ARSalesAccount > SKARSalesAccount |
| IsTaxable | CHAR(1) | Is this item taxable? T = Yes F = No | |
| V12Flag | INTEGER | Not used | |
| WarehouseNo | INTEGER | Warehouse number | ICWarehouse > WarehouseNo |
| SOQWarehouseNo | INTEGER | Stores the warehouse of the part as it was posted on the quote or sales order. | |
| NumberOfSerialNum | INTEGER | Number of serial numbers | |
| SerialNumberLink | INTEGER | Serial number link | |

O/E Payments (OEPayment)

| | | | |
|--------------|---------|---|----------------------------|
| SKOEPayment | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to the next payment <ul style="list-style-type: none"> • Link begins with sales order or invoice • Link ends when NextRecord = 0 | |
| Type | INTEGER | Type of record 13 = Payment 24 = Sales order default credit card | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Not used | |
| Closes | INTEGER | Not used | |
| SeqNum | INTEGER | Not used | |
| FKARCustomer | INTEGER | Not used | ARCcustomer > SKARCustomer |

Order Entry Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------|---------------|---|-------------------------------|
| FKOESalesOrder | UINTEGER | Sales order number | OESalesOrder > SKOESalesOrder |
| DailyLink | INTEGER | Not used | |
| CashAcctIDNo | INTEGER | Cash account, from A/R (1 – 9) | |
| CheckNum | INTEGER | Check number: > 0 = Check = 0 = Cash < 0 = Credit card | |
| Amount | NUMERIC(13,4) | Payment amount | |
| DepositsApplied | NUMERIC(13,4) | Deposits applied | |
| Spare | NUMERIC(13,4) | Not used | |
| IsPaymentPosted | CHAR(1) | Is payment posted? T = Yes F = No | |
| FKARDeposit | UINTEGER | Deposit number | ARDeposit > SKARDeposit |
| ReferenceNo | UINTEGER | Transaction reference number | |
| ReferenceText | VARCHAR(41) | Transaction reference text | |
| CardCompany | VARCHAR(21) | Credit card company | |
| CardHolder | VARCHAR(41) | Credit card holder full name | |
| CardHolderFirst | VARCHAR(16) | Credit card holder first name | |
| CardHolderMI | VARCHAR(2) | Credit card holder middle initial | |
| CardHolderLast | VARCHAR(21) | Credit card holder last name | |
| CardHolderAddress1 | VARCHAR(41) | Credit card holder address 1 | |
| CardHolderAddress2 | VARCHAR(41) | Credit card holder address 2 | |
| CardHolderCity | VARCHAR(41) | Credit card holder city | |
| CardHolderState | VARCHAR(3) | Credit card holder state | |
| CardHolderZip | VARCHAR(11) | Credit card holder ZIP code | |
| CardHolderCountry | VARCHAR(26) | Credit card holder country | |
| CardHolderEmail | VARCHAR(200) | Credit card holder email address | |
| CardHolderPhone | VARCHAR(15) | Credit card holder phone number | |
| CardHolderFax | VARCHAR(15) | Credit card holder fax number | |
| CardDate | DATE | Credit card expiration date | |
| CardTxnNoRef | VARCHAR(21) | Credit card transaction account number reference | |
| CardTxnReference | VARCHAR(41) | Credit card transaction reference | |

Order Entry Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------------|-------------------|--|-----------------------------------|
| CardTxnDate | DATE | Credit card transaction date | |
| CardTxnGUID | VARCHAR(51) | Unique GUID assigned by the SPS vault interface | |
| CardTxnVanRef | VARCHAR(26) | Unique transaction reference assigned by the SPS interface to allow for future credit, capture and void transactions | |
| CardTxnAuthCode | VARCHAR(11) | Authorization code assigned by the SPS vault interface | |

| Field Name | Field Type | Field Name Description | Links to Table > Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|------------|--|-------------------------|---|--------|---|-----------|---|---------|---|--------------|---|--------------------|---|---------|---|---------|-----|---|--|----|---|-----|-----|---|--|----|---|-----|------|---|--|----|---|-----|------|---|--|----|---|-----|------|---|--|----|---|-----|-------|--|
| <i>O/E Quotes (OEQuote)</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SKOEQuote | INTEGER | Surrogate key | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NextRecord | INTEGER | Link to the next quote detail record <ul style="list-style-type: none"> • Link begins with QteLink (ARCustomer) • Link ends when NextRecord = 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Type | INTEGER | Type of record, 1 = Quote Header | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Status | INTEGER | This number is determined by adding the following values together: <p><i>Status</i></p> <table> <tr><td>Open</td><td>0</td></tr> <tr><td>Closed</td><td>1</td></tr> <tr><td>Cancelled</td><td>2</td></tr> <tr><td>On Hold</td><td>3</td></tr> <tr><td>On Auto Hold</td><td>4</td></tr> <tr><td>Converted to Order</td><td>5</td></tr> <tr><td>Expired</td><td>6</td></tr> <tr><td>Deleted</td><td>255</td></tr> <tr><td>+</td><td></td></tr> </table> <p><i>Printed</i></p> <table> <tr><td>No</td><td>0</td></tr> <tr><td>Yes</td><td>256</td></tr> <tr><td>+</td><td></td></tr> </table> <p><i>Invoiced</i></p> <table> <tr><td>No</td><td>0</td></tr> <tr><td>Yes</td><td>1024</td></tr> <tr><td>+</td><td></td></tr> </table> <p><i>Override tax 1 calculation?</i></p> <table> <tr><td>No</td><td>0</td></tr> <tr><td>Yes</td><td>4096</td></tr> <tr><td>+</td><td></td></tr> </table> <p><i>Override tax 2 calculation?</i></p> <table> <tr><td>No</td><td>0</td></tr> <tr><td>Yes</td><td>8192</td></tr> <tr><td>+</td><td></td></tr> </table> <p><i>Override tax 3 calculation?</i></p> <table> <tr><td>No</td><td>0</td></tr> <tr><td>Yes</td><td>16384</td></tr> </table> <p>Example: An Open, Printed, tax 1 overridden quote will have a value of 0 + 256 + 4096 = 4352</p> | Open | 0 | Closed | 1 | Cancelled | 2 | On Hold | 3 | On Auto Hold | 4 | Converted to Order | 5 | Expired | 6 | Deleted | 255 | + | | No | 0 | Yes | 256 | + | | No | 0 | Yes | 1024 | + | | No | 0 | Yes | 4096 | + | | No | 0 | Yes | 8192 | + | | No | 0 | Yes | 16384 | |
| Open | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Closed | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cancelled | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| On Hold | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| On Auto Hold | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Converted to Order | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expired | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deleted | 255 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Yes | 256 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Yes | 1024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Yes | 4096 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Yes | 8192 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| + | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Yes | 16384 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Closes | INTEGER | Number of closes (0 = current month) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SeqNum | INTEGER | O/E detail record sequence number | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Order Entry Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------|--------------|--|-------------------------------|
| FKARCustomer | INTEGER | Customer record number | ARCustomer > SKARCustomer |
| DailyLink | INTEGER | Link of daily O/E transactions | |
| QuoteNo | INTEGER | Quote number | |
| Description | VARCHAR(21) | Description | |
| PONo | VARCHAR(16) | Customer P.O. number | |
| ItemLink | INTEGER | Link to line items | |
| FKOESalesOrder | INTEGER | Pointer to sales order | OESalesOrder > SKOESalesOrder |
| FKOEWorkingInv | INTEGER | Pointer to working invoice | OEWorkingInv > SKOEWorkingInv |
| InvoiceLink | INTEGER | Link to first invoice | |
| FKOEHold | INTEGER | Pointer to hold record | OEHold > SKOEHold |
| FKOEPayment | INTEGER | Pointer to payment record | OEPayment > SKOEPayment |
| BillTO_Number | INTEGER | Bill to number | |
| BillTO_Name | VARCHAR(41) | Bill-to name | |
| BillTO_Address1 | VARCHAR(41) | Bill-to address, line 1 | |
| BillTO_Address2 | VARCHAR(41) | Bill-to address, line 2 | |
| BillTO_City | VARCHAR(41) | Bill-to city | |
| BillTO_State | VARCHAR(41) | Bill-to state | |
| BillTO_ZipCode | VARCHAR(11) | Bill-to ZIP Code | |
| ShipTO_Number | INTEGER | Ship-to number (0-500, 0 if one time, 1 if primary) | |
| ShipTO_Name | VARCHAR(41) | Ship-to name | |
| ShipTO_Address1 | VARCHAR(41) | Ship-to address, line 1 | |
| ShipTO_Address2 | VARCHAR(41) | Ship-to address, line 2 | |
| ShipTO_City | VARCHAR(41) | Ship-to city | |
| ShipTO_State | VARCHAR(41) | Ship-to state | |
| ShipTO_ZipCode | VARCHAR(11) | Ship-to ZIP Code | |
| ShipTO_PhoneNo | VARCHAR(15) | Ship to phone number | |
| ShipTO_Email | VARCHAR(200) | Ship to email address | |
| QuoteDate | DATE | Quote date | |
| RequiredDate | DATE | Date required | |

Order Entry Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------------|---------------|---|--------------------------------------|
| ExpirationDate | DATE | Expiration date | |
| ConvertedToOrderDate | DATE | Date converted to order | |
| ActivationDate | DATE | Date order becomes active | |
| ShipVia | VARCHAR(19) | Shipping instructions | |
| FOB | INTEGER | Freight on board 0 = Origin 1 = Destination | |
| FKARTerms | INTEGER | Terms code number (0 – 15, from A/R) | ARTerms> SKARTerms |
| IsTaxable | CHAR(1) | Is this quote taxable? T = Yes F = No | |
| IsOKToShipPartial | CHAR(1) | OK to ship partial? T = Yes F = No | |
| IsInvEachShipment | CHAR(1) | Invoice each shipment? T = Yes F = No | |
| FKARSalesRep | INTEGER | Sales rep number | ARSalesRep > SKARSalesRep |
| NumberOfItems | INTEGER | Number of items | |
| NoteNo | INTEGER | Special note number | ARDunningNotes > SKARDunningNotes |
| ConvertProbability | INTEGER | Probability of conversion to order, (0 – 100) | |
| Tax1_FKARSalesTax | INTEGER | Pointer to sales tax record | ARSalesTax > SKARSalesTax |
| Tax2_FKARSalesTax | INTEGER | Pointer to sales tax record | ARSalesTax > SKARSalesTax |
| Tax3_FKARSalesTax | INTEGER | Pointer to sales tax record | ARSalesTax > SKARSalesTax |
| SubtotalAmt | NUMERIC(13,4) | Sales Order subtotal amount | |
| MiscChargesAmt | NUMERIC(13,4) | Sales Order miscellaneous charges amount | |
| DiscountAmt | NUMERIC(13,4) | Sales Order discount amount | |
| FreightChgAmt | NUMERIC(13,4) | Sales Order freight charges amount | |
| Tax1_Amt | NUMERIC(13,4) | Tax amount for Tax1_FKARSalesTax | |
| Tax2_Amt | NUMERIC(13,4) | Tax amount for Tax2_FKARSalesTax | |
| Tax3_Amt | NUMERIC(13,4) | Tax amount for Tax3_FKARSalesTax | |

Order Entry Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------------------------|---------------|--|---------------------------|
| V12Flag | INTEGER | Not used | |
| WarehouseNo | INTEGER | Warehouse number | ICWarehouse > WarehouseNo |
| IsHistorical | CHAR(1) | Is quote historical? T = Yes F = No | |
| <i>O/E Returns (OEReturn)</i> | | | |
| SKOEReturn | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to the next return record <ul style="list-style-type: none"> • Link begins with ReturnLink (in OEinvoice) • Link ends when NextRecord = 0 | |
| Type | INTEGER | Type of record, 5 = Return | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Not used | |
| Closes | INTEGER | Number of closes (0 = current month) | |
| SeqNum | INTEGER | O/E Detail record sequence number | |
| FKARCustomer | INTEGER | Customer record number | ARCustomer > SKARCustomer |
| DailyLink | INTEGER | Link of daily O/E transactions | |
| InvoiceLink | INTEGER | Link to OE invoice record | |
| ItemLink | INTEGER | Link to line item detail | |
| InvoiceNo | INTEGER | Invoice number | |
| IsUsedToVoidInv | CHAR(1) | Used to void invoice? T = Yes F = No | |
| FKARSalesRep | INTEGER | Sales rep number (1 – 250) | ARSalesRep > FKARSalesRep |
| Reference | VARCHAR(13) | Reference | |
| CreditAmtForReturn | NUMERIC(13,4) | Amount of credit for the return | |
| Spare | INTEGER | Not used | |
| ReturnDate | DATE | Date of return | |
| SubtotalAmt | NUMERIC(13,4) | Subtotal amount | |
| MiscChargesAmt | NUMERIC(13,4) | Subtotal amount: Miscellaneous charges | |
| DiscountAmt | NUMERIC(13,4) | Subtotal amount: Discounts | |
| FreightChgAmt | NUMERIC(13,4) | Subtotal amount: Freight charges | |

Order Entry Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------|---------------|---|-------------------------------|
| Tax1_Amt | NUMERIC(13,4) | Subtotal amount: 1st sales tax | |
| Tax2_Amt | NUMERIC(13,4) | Subtotal amount: 2nd sales tax | |
| Tax3_Amt | NUMERIC(13,4) | Subtotal amount: 3rd sales tax | |
| FKOEInvoice | INTEGER | Pointer to O/E invoice record for return | OEInvoice > SKOEInvoice |
| V10Flag | INTEGER | Not used | |
| FKARAdjustment | INTEGER | Pointer to A/R adjustment record for return | ARAdjustment > SKARAdjustment |
| FKAdjustmentSeqNum | INTEGER | Copy of A/R adjustment record sequence number | ARAdjustment > Seq |

Order Entry Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------|---|------------------------------|---|--------|---|-----------|---|---------|---|--------------|---|--------------------|---|---------|---|---------|-----|----|---|-----|-----|----|---|-----|------|----|---|-----|------|----|---|-----|------|----|---|-----|-------|--|
| <i>O/E Sales Orders (OESalesOrder)</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SKOESalesOrder | INTEGER | Surrogate key | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NextRecord | INTEGER | Link to the next S/O detail record <ul style="list-style-type: none"> • Link begins with SOLink (ARCustomer) • Link ends when NextRecord = 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Type | INTEGER | Type of record, 2 = S/O Header | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Status | INTEGER | This number is determined by adding the following values together: <i>Status</i> <table data-bbox="711 716 1003 961"> <tr><td>Open</td><td>0</td></tr> <tr><td>Closed</td><td>1</td></tr> <tr><td>Cancelled</td><td>2</td></tr> <tr><td>On Hold</td><td>3</td></tr> <tr><td>On Auto Hold</td><td>4</td></tr> <tr><td>Converted to Order</td><td>5</td></tr> <tr><td>Expired</td><td>6</td></tr> <tr><td>Deleted</td><td>255</td></tr> </table> + <i>Printed</i> <table data-bbox="711 1031 1003 1087"> <tr><td>No</td><td>0</td></tr> <tr><td>Yes</td><td>256</td></tr> </table> + <i>Invoiced</i> <table data-bbox="711 1157 1003 1213"> <tr><td>No</td><td>0</td></tr> <tr><td>Yes</td><td>1024</td></tr> </table> + <i>Override tax 1 calculation?</i> <table data-bbox="711 1283 1003 1339"> <tr><td>No</td><td>0</td></tr> <tr><td>Yes</td><td>4096</td></tr> </table> + <i>Override tax 2 calculation?</i> <table data-bbox="711 1409 1003 1465"> <tr><td>No</td><td>0</td></tr> <tr><td>Yes</td><td>8192</td></tr> </table> + <i>Override tax 3 calculation?</i> <table data-bbox="711 1535 1003 1591"> <tr><td>No</td><td>0</td></tr> <tr><td>Yes</td><td>16384</td></tr> </table> Example: An open, printed, tax 1 overridden sales order will have a value of $0 + 256 + 4096 = 4352$ | Open | 0 | Closed | 1 | Cancelled | 2 | On Hold | 3 | On Auto Hold | 4 | Converted to Order | 5 | Expired | 6 | Deleted | 255 | No | 0 | Yes | 256 | No | 0 | Yes | 1024 | No | 0 | Yes | 4096 | No | 0 | Yes | 8192 | No | 0 | Yes | 16384 | |
| Open | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Closed | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cancelled | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| On Hold | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| On Auto Hold | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Converted to Order | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expired | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deleted | 255 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Yes | 256 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Yes | 1024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Yes | 4096 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Yes | 8192 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Yes | 16384 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Closes | INTEGER | Number of closes (0 = current month) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SeqNum | INTEGER | O/E Detail record sequence number | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FKARCustomer | INTEGER | Customer record number | ARCustomer > SKARCustomer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Order Entry Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------|--------------|--|---------------------------------|
| DailyLink | INTEGER | Link of daily O/E transactions | |
| OrderNo | INTEGER | Sales order number | |
| Description | VARCHAR(21) | Description | |
| PONo | VARCHAR(16) | Customer P.O. number | |
| ItemLink | INTEGER | Link to line items | |
| Spare | INTEGER | Not used | |
| FKOEWorkingInv | INTEGER | Pointer to working invoice | OEWorkingInv> SKOEWorkingInv |
| InvLink | INTEGER | Link to first invoice | |
| FKOEHold | INTEGER | Pointer to hold record | OEHold > SKOEHold |
| FKOEPayment | INTEGER | Pointer to payment record | OEPayment> SKOEPayment |
| BillTO_Number | INTEGER | Bill-to number | |
| BillTO_Name | VARCHAR(41) | Bill-to name | |
| BillTO_Address1 | VARCHAR(41) | Bill-to address, line 1 | |
| BillTO_Address2 | VARCHAR(41) | Bill-to address, line 2 | |
| BillTO_City | VARCHAR(41) | Bill-to city | |
| BillTO_State | VARCHAR(41) | Bill-to state | |
| BillTO_ZipCode | VARCHAR(11) | Bill-to ZIP Code | |
| ShipTO_Number | INTEGER | Ship-to number (0-500, 0 if one time, 1 if primary) | |
| ShipTO_Name | VARCHAR(41) | Ship-to name | |
| ShipTO_Address1 | VARCHAR(41) | Ship-to address, line 1 | |
| ShipTO_Address2 | VARCHAR(41) | Ship-to address, line 2 | |
| ShipTO_City | VARCHAR(41) | Ship-to city | |
| ShipTO_State | VARCHAR(41) | Ship-to state | |
| ShipTO_ZipCode | VARCHAR(11) | Ship-to ZIP Code | |
| ShipTO_PhoneNo | VARCHAR(15) | Ship to phone number | |
| ShipTO_Email | VARCHAR(200) | Ship to email address | |
| QuoteDate | DATE | Quote date | |
| RequiredDate | DATE | Date required | |
| LastShipDate | DATE | Date of last shipment | |
| ConvertFromQTEDate | DATE | Date converted from quote | |
| ActivationDate | DATE | Date order becomes active | |

Order Entry Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------|---------------|---|--------------------------------------|
| ShipVia | VARCHAR(19) | Shipping instructions | |
| FOB | INTEGER | Freight on board 0 = Origin 1 = Destination | |
| FKARTerms | INTEGER | Terms code number (1 – 15, from A/R) | ARTerms > SKARTerms |
| IsTaxable | CHAR(1) | Is this order taxable? T = Yes F = No | |
| IsOKToShipPartial | CHAR(1) | OK to ship partial? T = Yes F = No | |
| IsInvEachShipment | CHAR(1) | Invoice each shipment? T = Yes F = No | |
| FKARSalesRep | INTEGER | Sales rep number | ARSalesRep > SKARSalesRep |
| NumberOfItems | INTEGER | Number of items | |
| NoteNo | INTEGER | Special note number | ARDunningNotes > SKARDunningNotes |
| ConvertProbability | INTEGER | Probability of conversion to order | |
| Tax1_FKARSalesTax | INTEGER | Pointer to record for 1st sales tax | ARSalesTax > SKARSalesTax |
| Tax2_FKARSalesTax | INTEGER | Pointer to record for 2nd sales tax | ARSalesTax > SKARSalesTax |
| Tax3_FKARSalesTax | INTEGER | Pointer to record for 3rd sales tax | ARSalesTax > SKARSalesTax |
| SubtotalAmt | NUMERIC(13,4) | Sales Order subtotal amount | |
| MiscChargesAmt | NUMERIC(13,4) | Sales Order miscellaneous charges amount | |
| DiscountAmt | NUMERIC(13,4) | Sales Order discount amount | |
| FreightChgAmt | NUMERIC(13,4) | Sales Order freight charges amount | |
| Tax1_Amt | NUMERIC(13,4) | Tax amount for Tax1_FKARSalesTax | |
| Tax2_Amt | NUMERIC(13,4) | Tax amount for Tax2_FKARSalesTax | |
| Tax3_Amt | NUMERIC(13,4) | Tax amount for Tax3_FKARSalesTax | |
| V12Flag | INTEGER | Not used | |
| WarehouseNo | INTEGER | Warehouse number | ICWarehouse > WarehouseNo |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------|------------|--|-------------------------|
| IsHistorical | CHAR(1) | Is order historical? T = Yes F = No | |
| IsDropShip | CHAR(1) | Is order a drop shipment? T = Yes F = No | |

O/E Serial Numbers (OESerialNo)

| | | | |
|-------------------|---------|---|--|
| SKOESerialNo | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Not used | |
| Type | INTEGER | Type of record: 18 = Serial numbers | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Number of serial numbers in this record | |
| FKOELinItem | INTEGER | Pointer to quote, order, or invoice | OEQuote > SKOEQuote -or- OESalesOrder > SKOESalesOrder -or- OEInvoice > SKOEInvoice |
| TextRec | INTEGER | Pointer to additional serial numbers | |
| FKICPartSerialNo | INTEGER | Record number of serial number in I/C | ICPartSerialNo > SKICPartSerialNo |
| FKPartSerialSeqNo | INTEGER | Sequence number of serial number in I/C | ICPartSerialNo > SNn_SeqNum |

O/E Ship To Addresses (OEShipTo)

| | | | |
|------------|---------|--|--|
| SKOEShipTo | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to the next ship to address <ul style="list-style-type: none"> • Link begins with ShpToLink in ARCustomer • Link ends when NextRecord = 0 | |
| Type | INTEGER | Type of record 15 = shipping address 16 = bill address | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Not used | |
| Closes | INTEGER | Not used | |
| SeqNum | INTEGER | Not used | |

Order Entry Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------------|--------------|-------------------------------------|---------------------------|
| FKARCustomer | INTEGER | Customer record number | ARCustomer > SKARCustomer |
| DailyLink | INTEGER | Not used | |
| ShipNo | INTEGER | Ship to number (2 – 500) | |
| Description | VARCHAR(25) | Ship to description | |
| Name | VARCHAR(41) | Ship to name | |
| Address1 | VARCHAR(41) | Ship to address 1 | |
| Address2 | VARCHAR(41) | Ship to address 2 | |
| City | VARCHAR(41) | Ship to City | |
| State | VARCHAR(41) | Ship to State | |
| ZipCode | VARCHAR(11) | Ship to ZIP Code | |
| PhoneNo | VARCHAR(15) | Ship to phone number | |
| EEmail | VARCHAR(200) | Ship to email address | |
| ShipVia | VARCHAR(19) | Default shipping instructions | |
| V12Flag | INTEGER | Not used | |
| Tax1_FKARSalesTax | INTEGER | Pointer to default sales tax record | ARSalesTax > SKARSalesTax |
| Tax2_FKARSalesTax | INTEGER | Pointer to default sales tax record | ARSalesTax > SKARSalesTax |
| Tax3_FKARSalesTax | INTEGER | Pointer to default sales tax record | ARSalesTax > SKARSalesTax |

O/E Sales Order Deposit (OESODeposit)

| | | | |
|----------------|---------------|------------------------|-------------------------------|
| SKOESODeposit | UINTEGER | Surrogate key | |
| Type | UINTEGER | Type of record | |
| FKARCustomer | UINTEGER | Customer record number | ARCustomer > SKARCustomer |
| FKARDeposit | UINTEGER | Deposit number | ARDeposit > SKARDeposit |
| FKOESalesOrder | UINTEGER | Sales order number | OESalesOrder > SKOESalesOrder |
| FKOEPayment | UINTEGER | Payment number | OEPayment > SKOEPayment |
| AppliedDate | DATE | Applied date | |
| Amount | NUMERIC(13,4) | Amount of deposit | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--|----------------------------------|--|---------------------------|
| <i>O/E Sales Order/Quote Status (OESOQStatus)</i> | | | |
| StatusCode | INTEGER NOT NULL | Status code number (0, 1, 2, 3, 4, 5, 6, 255) | |
| StatusDesc | VARCHAR (15) NOT NULL CASE | Description of Status (Open, Closed, Cancelled, Hold, AutoHold, Ordered, Expired, Deleted) | |
| <i>O/E Working Invoices (OEWorkingInv)</i> | | | |
| SKOEWorkingInv | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Link to the next working invoice record <ul style="list-style-type: none"> • Link begins with FKOEWorkingInv in OESalesOrder • Link ends when NextRecord = 0 | |
| Type | INTEGER | Type of record, 3 = Working invoice | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Internal use only | |
| Closes | INTEGER | Number of closes (0 = current month) | |
| SeqNum | INTEGER | O/E Detail record sequence number | |
| FKARCustomer | INTEGER | Customer record number | ARCustomer > SKARCustomer |
| DailyLink | INTEGER | Link of daily O/E transactions | |
| InvoiceNo | INTEGER | Invoice number | |
| OrderNo | INTEGER | Order number | |
| InvoiceDate | DATE | Invoice date | |
| OrderDate | DATE | Order date | |
| IsTaxable | CHAR(1) | Is the invoice taxable? T = Yes F = No | |
| NoteNo | INTEGER | Note number | |
| FKARSalesRep | INTEGER | Sales rep number | ARSalesRep > SKARSalesRep |
| FKARTerms | INTEGER | Terms code number (1 – 15) | ARTerms > SKARTerms |
| NumberOfItems | INTEGER | Number of items | |
| ItemLink | INTEGER | Pointer to line items | |
| BillTO_Number | INTEGER | Bill-to number | |
| BillTO_Name | VARCHAR(41) | Bill-to name | |

Order Entry Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------------|---------------|--|------------------------------|
| BillTO_Address1 | VARCHAR(41) | Bill-to address, line 1 | |
| BillTO_Address2 | VARCHAR(41) | Bill-to address, line 2 | |
| BillTO_City | VARCHAR(41) | Bill-to city | |
| BillTO_State | VARCHAR(41) | Bill-to state | |
| BillTO_ZipCode | VARCHAR(11) | Bill-to ZIP Code | |
| ShipTO_Number | INTEGER | Ship-to number (0-500, 0 if one time, 1 if primary) | |
| ShipTO_Name | VARCHAR(41) | Ship-to name | |
| ShipTO_Address1 | VARCHAR(41) | Ship-to address, line 1 | |
| ShipTO_Address2 | VARCHAR(41) | Ship-to address, line 2 | |
| ShipTO_City | VARCHAR(41) | Ship-to city | |
| ShipTO_State | VARCHAR(41) | Ship-to state | |
| ShipTO_ZipCode | VARCHAR(11) | Ship-to ZIP Code | |
| ShipTO_PhoneNo | VARCHAR(15) | Ship to phone number | |
| ShipTo_Email | VARCHAR(200) | Ship to email address | |
| Description | VARCHAR(21) | Invoice description | |
| PONo | VARCHAR(16) | Purchase order number | |
| FOB | INTEGER | Freight on board 0 = Origin 1 = Destination | |
| ShipVia | VARCHAR(19) | Shipping instructions | |
| SubtotalAmt | NUMERIC(13,4) | Subtotal amount | |
| MiscChargesAmt | NUMERIC(13,4) | Misc. charges amount | |
| DiscountAmt | NUMERIC(13,4) | Discounts amount | |
| FreightChgAmt | NUMERIC(13,4) | Freight charges amount | |
| Tax1_Amt | NUMERIC(13,4) | 1st sales tax amount | |
| Tax2_Amt | NUMERIC(13,4) | 2nd sales tax amount | |
| Tax3_Amt | NUMERIC(13,4) | 3rd sales tax amount | |
| InvoiceTotalAmt | NUMERIC(13,4) | Invoice total amount | |
| PaymentsReceivedAmt | NUMERIC(13,4) | Payments received amount | |
| DepositsAppliedAmt | NUMERIC(13,4) | Deposits applied amount | |
| OpenCreditAppliedAmt | NUMERIC(13,4) | Open credits applied amount | |
| NetInvoiceBalanceAmt | NUMERIC(13,4) | Net invoice balance amount | |
| Tax1_FKARSalesTax | INTEGER | Pointer to sales tax record | ARSalesTax > SKARSalesTax |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---|-------------------|--------------------------------|-----------------------------------|
| Tax2_FKARSalesTax | INTEGER | Pointer to sales tax record | ARSalesTax > SKARSalesTax |
| Tax3_FKARSalesTax | INTEGER | Pointer to sales tax record | ARSalesTax > SKARSalesTax |
| FKOEPayment | INTEGER | Pointer to payment information | OEPayment > SKOEPayment |
| V10Flag | INTEGER | Not used | |
| V12Flag | INTEGER | Not used | |
| WarehouseNo | INTEGER | Warehouse number | ICWarehouse > WarehouseNo |
| <i>O/E Working Invoice Detail (OEWorkingInvDetail)</i> | | | |
| SKOEWorkingInvDetail | UINTEGER | Surrogate key | |
| Type | UINTEGER | Type | |
| FKARCustomer | UINTEGER | Customer record number | ARCustomer > SKARCustomer |
| FKARDeposit | UINTEGER | Deposit number | ARDeposit > SKARDeposit |
| FKAROpenCredit | UINTEGER | Open credit number | AROpenCredit > SKAROpenCredit |
| FKOEWorkingInv | UINTEGER | Working invoice number | OEWorkingInv > SKOEWorkingInv |
| FKOEPayment | UINTEGER | Payment number | OEPayment > SKOEPayment |
| AppliedDate | DATE | Applied date | |
| Amount | NUMERIC(13,4) | Amount applied | |

Sage BusinessWorks Tables and Fields: Payroll

Following is a complete explanation of the Sage BusinessWorks tables and fields for Payroll.

Tables Reference

| Table Name | Description | Page |
|-------------------|---------------------------------------|-------------|
| PRCheckDirDepDist | P/R Check Direct Deposit Distribution | 111 |
| PRCommission | P/R Commissions | 111 |
| PRCompanyTaxInfo | P/R Company Tax Information | 112 |
| PRDDAcctType | P/R Direct Deposit Account Type | 114 |
| PRDDDistType | P/R Direct Deposit Distribution Type | 114 |
| PRDeduction | P/R Deductions | 114 |
| PRDeposit | P/R Deposits | 117 |
| PRDepositType | P/R Deposit Type | 118 |
| PRDirectDeposit | P/R Direct Deposit | 118 |
| PREmpDeduction | P/R Employee Deductions | 119 |
| PREmployee | P/R Employee Information | 120 |
| PREmployeeDirDep | P/R Employee Direct Deposit | 123 |
| PREmployeeStatus | P/R Employee Status | 124 |
| PREmpOtherPay | P/R Employee Other Pays | 124 |
| PREmpTotals | P/R Employee Totals | 125 |
| PRInfo | P/R Information | 126 |
| PROtherPay | P/R Other Pays | 130 |
| PRPayCheck | P/R Pay Checks | 132 |
| PRPieceRate | P/R Piece Rates | 135 |
| PRPrenoteStatus | P/R Prenote Status | 135 |
| PRStandardRate | P/R Standard Rates | 136 |
| PRTaskCode | P/R Task Codes | 136 |
| PRTaxPayee | P/R Tax Payee | 137 |
| PRTaxTotals | P/R Tax Totals | 137 |
| PRTaxWithhold | P/R Tax Withheld | 138 |
| PRTimeCard | P/R Time Cards | 138 |
| PRUnemployTotals | P/R Unemployment Totals | 141 |
| PRW2Info | P/R W-2 Information | 142 |
| PRW2Transmittal | P/R W-2 Transmittal | 142 |

P/R Check Direct Deposit Distribution (PRCheckDirDepDist)

| | | |
|---------------------|-------------|---|
| SKPRCheckDirDepDist | INTEGER | Surrogate key |
| FKPREmployee | INTEGER | Foreign key |
| FKPRPayCheck | INTEGER | Foreign key |
| Priority | INTEGER | Distribution order |
| AccountNumber | VARCHAR(17) | Account number |
| AccountType | INTEGER | Account types: 0 = Checking 1 = Savings |
| RoutingNumber | VARCHAR(9) | Routing number (Mod 10) |
| DistributionType | INTEGER | Distribution types: 0 = Fixed amount 1 = Percent of net |
| DistributionAmount | DOUBLE | Distribution amount (% or \$) |
| DistributedAmount | DOUBLE | Distributed amount |
| TransmitDate | DATE | Date distribution was transmitted |

P/R Commissions (PRCommission)

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------|---------------|--|----------------------------|
| SKPRCommission | INTEGER | Surrogate key | |
| ID | VARCHAR(9) | Commission ID | |
| Description | VARCHAR(25) | Description | |
| IsNoDelete | CHAR(1) | Commission cannot be deleted (if TRUE) | |
| IsUseTable | CHAR(1) | Using table? T = Yes F = No | |
| TableRowCount | INTEGER | Number of rows in table (1 – 5) | |
| Row1Limit | NUMERIC(13,4) | Row 1 limit | |
| Row1Base | NUMERIC(13,4) | Row 1 base | |
| Row1Rate | DOUBLE | Row 1 rate | |
| Row2Limit | NUMERIC(13,4) | Row 2 limit | |
| Row2Base | NUMERIC(13,4) | Row 2 base | |
| Row2Rate | DOUBLE | Row 2 rate | |
| Row3Limit | NUMERIC(13,4) | Row 3 limit | |
| Row3Base | NUMERIC(13,4) | Row 3 base | |
| Row3Rate | DOUBLE | Row 3 rate | |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------|---------------|--|-------------------------|
| Row4Limit | NUMERIC(13,4) | Row 4 limit | |
| Row4Base | NUMERIC(13,4) | Row 4 base | |
| Row4Rate | DOUBLE | Row 4 rate | |
| Row5Limit | NUMERIC(13,4) | Row 5 limit | |
| Row5Base | NUMERIC(13,4) | Row 5 base | |
| Row5Rate | DOUBLE | Row 5 rate | |
| GrossSalesMTD | NUMERIC(13,4) | Month-to-date gross sales for commission | |
| GrossSalesQTD | NUMERIC(13,4) | Quarter-to-date gross sales for commission | |
| GrossSalesYTD | NUMERIC(13,4) | Year-to-date gross sales for commission | |
| CommissionMTD | NUMERIC(13,4) | Month-to-date commissions paid | |
| CommissionQTD | NUMERIC(13,4) | Quarter-to-date commissions paid | |
| CommissionYTD | NUMERIC(13,4) | Year-to-date commissions paid | |

P/R Company Tax Information (PRCompanyTaxInfo)

This table includes one entry for each active state within the company.

| | | | |
|--------------------|---------------|---|-----------------------------|
| SKPRCompanyTaxInfo | INTEGER | Surrogate key | |
| StateID | VARCHAR(3) | State | |
| StateName | VARCHAR(21) | State Name | |
| CompanyTaxID1 | VARCHAR(21) | State tax identification number | |
| CompanyTaxID2 | VARCHAR(21) | State tax identification number; usually Employer registration number | |
| CompanyTaxID3 | VARCHAR(21) | State tax identification number; usually Disability private plan number | |
| GLAccts1 | NUMERIC(11,3) | State withholding tax payable | GLAccount > GLAccountNumber |
| GLAccts2 | NUMERIC(11,3) | SDI payable, company | GLAccount > GLAccountNumber |
| GLAccts3 | NUMERIC(11,3) | SDI payable, employee | GLAccount > GLAccountNumber |
| GLAccts4 | NUMERIC(11,3) | SUI payable, company | GLAccount > GLAccountNumber |
| GLAccts5 | NUMERIC(11,3) | SUI payable, employee | GLAccount > GLAccountNumber |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------|---------------|-------------------------------------|--|
| GLAccts6 | NUMERIC(11,3) | FWT withheld | GLAccount > GLAccountNumber |
| GLAccts7 | NUMERIC(11,3) | Company OASDI payable | GLAccount > GLAccountNumber |
| GLAccts8 | NUMERIC(11,3) | Employee OASDI withheld | GLAccount > GLAccountNumber |
| GLAccts9 | NUMERIC(11,3) | Company Medicare, payable | GLAccount > GLAccountNumber |
| GLAccts10 | NUMERIC(11,3) | Employee Medicare, withheld | GLAccount > GLAccountNumber |
| GLAccts11 | NUMERIC(11,3) | FUTA payable | GLAccount > GLAccountNumber |
| GLAccts12 | NUMERIC(11,3) | Advance EIC | GLAccount > GLAccountNumber |
| GLAccts13 | NUMERIC(11,3) | Tax penalties/overpayments | GLAccount > GLAccountNumber |
| SDIRateCpy | DOUBLE | Company SDI rate | |
| SDIRateEmp | DOUBLE | Employee SDI rate | |
| SUIRateCpy | DOUBLE | Company SUI rate | |
| SUIRateEmp | DOUBLE | Employee SUI rate | |
| FKPRLastWTPayee | INTEGER | Last withholding/DI payee name used | PRTaxPayeee > [Compound index] comprised of (SKPRCompanyTaxInfo + FKPRLastWTPayee) |
| FKPRLastUIPayee | INTEGER | Last unemployment payee name used | PRTaxPayeee > [Compound index] comprised of (SKPRCompanyTaxInfo + FKPRLastWTPayee) |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---|-------------|--|----------------------------|
| <i>P/R Direct Deposit Account Type (PRDDAcctType)</i> | | | |
| Type | INTEGER | Types: 0 = Checking 1 = Savings | |
| TypeText | VARCHAR(20) | Type text: 0 = 'Checking' 1 = 'Savings' | |
| <i>P/R Direct Deposit Distribution Type (PRDDDistType)</i> | | | |
| Type | INTEGER | Types: 0 = Fixed amount 1 = Percent of net | |
| TypeText | VARCHAR(20) | Type text: 0 = 'Fixed amount' 1 = 'Percent of net' | |
| <i>P/R Deductions (PRDeduction)</i> | | | |
| SKPRDeduction | INTEGER | Surrogate key | |
| ID | VARCHAR(9) | Deduction ID | |
| Description | VARCHAR(25) | Description | |
| IsUsed | CHAR(1) | Has deduction been used yet? T = Yes F = No | |
| IsNoDelete | CHAR(1) | Deduction cannot be deleted (if TRUE) | |
| Method | INTEGER | Calculation method: 0 = Variable (entered on timecard) 1 = Fixed amount per pay period 2 = Fixed amount per hour 3 = Percent of base hourly pay (was 14) 4 = Percent of gross pay 5 = Percent of gross pay + tips 6 = Percent of federal taxable pay 7 = Percent of state taxable pay 8 = Percent of net pay 9 = Percent of federal tax withheld 10 = Percent of state tax withheld 11 = Percent of medicare taxable pay 12 = Table, federal exempts (gross) 13 = Table, state exempts (gross) 14 = Table, federal exempts (gross plus tips) 15 = Table, state exempts (gross plus tips) | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------------|---------------|--|----------------------------|
| Range | INTEGER | Range of application: 0 = Individual 1 = System wide 2 = Company / Individual 3 = Company / System wide | |
| SpareAcct | NUMERIC(11,3) | Not used | |
| IsTaxableFWT | CHAR(1) | Is it FWT taxable | |
| IsTaxableOASDI | CHAR(1) | Is it OASDI taxable | |
| IsTaxableMedicare | CHAR(1) | Is it Medicare taxable | |
| IsTaxableFUTA | CHAR(1) | Is it FUTA taxable | |
| IsTaxableSWT | CHAR(1) | Is it SWT taxable | |
| IsTaxableSDI | CHAR(1) | Is it SDI taxable | |
| IsTaxableSUI | CHAR(1) | Is it SUI taxable | |
| TaxCategory | INTEGER | Special tax category: 0 = None 1 = Local tax (for W-2) 2 = Add to SDI 3 = Add to SUI 4 = Add to SWT | |
| LimitPeriod | INTEGER | Period to which the limit applies: 0 = No limit 1 = Per pay period 2 = Per month 3 = Per quarter 4 = Per year 5 = Total lifetime | |
| Rate | DOUBLE | Rate, if percentage method is used | |
| Amount | NUMERIC(13,4) | Amount, if used fixed amount method | |
| Limit | NUMERIC(13,4) | Limit amount | |
| BaseExemptionAmount | NUMERIC(13,4) | Base exemption amount (for table) | |
| AmountPerExemption | NUMERIC(13,4) | Amount per exemption (for table) | |
| TotalAmtMTD | NUMERIC(13,4) | Total MTD deduction amounts | |
| TotalAmtQTD | NUMERIC(13,4) | Total QTD deduction amounts | |
| TotalAmtYTD | NUMERIC(13,4) | Total YTD deduction amounts | |
| HoursMTD | DOUBLE | Total MTD hours (for hourly method) | |
| HoursQTD | DOUBLE | Total QTD hours (for hourly method) | |
| HoursYTD | DOUBLE | Total YTD hours (for hourly method) | |
| TableRowCount | INTEGER | Number of rows in table | |
| Row1Limit | NUMERIC(13,4) | Row 1 Limit | |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------|---------------|--|-----------------------------|
| Row1Base | NUMERIC(13,4) | Row 1 Base | |
| Row1Rate | DOUBLE | Row 1 Rate | |
| ... | ... | ... | |
| ... | ... | ... | |
| ... | ... | ... | |
| Row15Limit | NUMERIC(13,4) | Row 15 Limit | |
| Row15Base | NUMERIC(13,4) | Row 15 Base | |
| Row15Rate | DOUBLE | Row 15 Rate | |
| WorkersCompCode | INTEGER | Worker's comp code, (0 through 99), only if calculation method is 2 | |
| IncludeHours | INTEGER | Hours to include in deduction calculation, for calculation methods 2,3,4, 5: 1 = Regular 2 = Overtime 4 = Vacation 8 = Sick These are added together to determine which hours to include. For example, if only regular and overtime hours are included, the value will be 1 + 2 = 3. If all hours are included, the value will be 1 + 2 + 4 + 8 = 15. | |
| IsDepartmentalPost | CHAR(1) | Departmentalize posting. If TRUE, post to DR / CR account + employee's department; if FALSE, post directly to DR/CR account | |
| GLAcctDebit | NUMERIC(11,3) | General Ledger debit posting account required; Normally a liability account | GLAccount > GLAccountNumber |
| GLAcctCredit | NUMERIC(11,3) | General Ledger credit posting account optional; Normally an expense account | GLAccount > GLAccountNumber |
| W2CheckBox | INTEGER | Boxes to check on W-2 form 0 = No boxes checked 1 = Pension plan checked 2 = Deferred compensation checked 3 = Pension plan and Deferred compensation checked | |
| W2IncludeBox | INTEGER | Box to include deduction amount in | |
| W2ID | VARCHAR(11) | ID, used for boxes 13 and 14 | |
| IsUseDateRange | CHAR(1) | Is the deduction active within a certain date range? T = Yes F = No | |
| ActiveStartDate | DATE | Starting date within which the deduction is active | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---|---------------|--|----------------------------|
| ActiveEndDate | DATE | Ending date within which the deduction is active | |
| <i>P/R Deposits (PRDeposit)</i> | | | |
| SKPRDeposit | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Pointer to next deposit record | |
| Type | INTEGER | 3 = Deposit record | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Code for deposit type: 1 = FWT/FICA Deposit 2 = FUTA Deposit 3 = SWT/SDI Deposit 4 = SUI Deposit 17 = Voided FWT/FICA Deposit 18 = Voided FUTA deposit 19 = Voided SWT/SDI deposit 20 = Voided SUI Deposit | |
| Seq | INTEGER | Sequence number | |
| State | INTEGER | State 0 = Federal 1 to 51 = State | |
| CheckNo | INTEGER | Number of check for tax deposit | |
| DepositDate | DATE | Date of deposit | |
| Amount | NUMERIC(13,4) | Total amount of deposit, including penalty | |
| <i>The value of the Distribution1 through Distribution7 fields, below depends on the value of the Status field, above.</i> | | Distribution amount if Status equals... | |
| | | 1 | 2 |
| | | 3 | 4 |
| Distribution1 | NUMERIC(13,4) | FWT | SWT |
| | | FUTA | SUI company |
| Distribution2 | NUMERIC(13,4) | OASDI company | SDI company |
| | | Not used | SUI employee |
| Distribution3 | NUMERIC(13,4) | OASDI employee | SDI employee |
| | | Not used | Not used |
| Distribution4 | NUMERIC(13,4) | Medicare company | Not used |
| | | Not used | Not used |
| Distribution5 | NUMERIC(13,4) | Medicare employee | Not used |
| | | Not used | Not used |
| Distribution6 | NUMERIC(13,4) | Adv. EIC payments | Not used |
| | | Not used | Not used |
| Distribution7 | NUMERIC(13,4) | Penalties | Penalties |
| | | Penalties | Penalties |
| Period | INTEGER | Period (0 – 30 or quarter) to which the deposit applies | |
| Quarter | INTEGER | Quarter (0 – 3) deposit was applied | |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------|---------------------|---|-------------------------|
| Year | INTEGER | Year (0 – 99) deposit was applied | |
| EFTConfirmNo | VARCHAR(25) CASE | Electronic funds transfer (EFT) confirmation number | |
| StateID | VARCHAR(3) CASE | State abbreviation for the deposit | |

P/R Deposit Type (PRDepositType)

| | | |
|----------|---------------------|--|
| TypeCode | UINTEGER | Type code number (0,1,2,3,4) |
| TypeDesc | VARCHAR(40) CASE | Description of deposit type (None, FWT/FICA, FUTA, SWT/SDI, SUI) |

P/R Direct Deposit (PRDirectDeposit)

| | | |
|-------------------|-------------|---|
| SKPRDirectDeposit | INTEGER | Surrogate key |
| Spare | INTEGER | Spare |
| IsPrenotePending | CHAR(1) | Any prenotes pending transmission? T = Yes F = No |
| BankName | VARCHAR(23) | Bank account name |
| BankAccountType | INTEGER | Bank account type: 0 = Checking 1 = Savings |
| BankAccountNo | VARCHAR(18) | Company identification number |
| RTNo | VARCHAR(10) | Immediate destination routing number |
| Header3Blank | CHAR(1) | Preface the immediate destination routing number with a blank? T = Yes F = No |
| OrigDFIIdent | VARCHAR(10) | Originating DFI identification |
| CompanyDDID | VARCHAR(10) | Immediate origin routing number |
| ReceivingDFI | VARCHAR(10) | Receiving DFI identification |
| Header4Blank | CHAR(1) | Preface the immediate origin routing number with a blank? T = Yes F = No |
| OriginName | VARCHAR(23) | Immediate origin name |
| CODiscData | VARCHAR(20) | DFI account number |
| BatchDesc | VARCHAR(10) | Company entry description |
| SignOnRecordText | VARCHAR(94) | Header label record (magnetic tape filers only) |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--|---------------|--|-----------------------------|
| EmployeeHyphens | CHAR(1) | Allow hyphens in employee bank account number? T = Yes F = No | |
| NPCAcctNo | VARCHAR(9) | No longer used | |
| CodeWord | VARCHAR(5) | No longer used | |
| GLAcctHolding | NUMERIC(11,3) | General Ledger Holding Account (current liability) | GLAccount > GLAccountNumber |
| GLAcctFeesExpense | NUMERIC(11,3) | General Ledger Fees Expense (expense) | GLAccount > GLAccountNumber |
| GLAcctFeesCash | NUMERIC(11,3) | General Ledger Fees Cash (Current Asset/Cash) | GLAccount > GLAccountNumber |
| BatchNo | INTEGER | Batch number of the last batch transmitted | |
| DDLlink | INTEGER | Link to current batch of direct deposit checks | |
| LastAmount | NUMERIC(13,4) | Total amount of last direct deposit transmittal | |
| Unused | VARCHAR(9) | Not used | |
| IsNACHAFormat | CHAR(1) | No longer used | |
| <i>P/R Employee Deductions (PREmpDeduction)</i> | | | |
| FKPREmployee | INTEGER | Employee ID | PREmployee > SKPREmployee |
| SeqNum | INTEGER | Employee deduction sequence number: FKPREmployee + SeqNum form the unique compound index for this table | |
| FKPRDeduction | INTEGER | Deduction record number | PRDeduction > SKPREmployee |
| Status | INTEGER | Deduction status 0 = Not used 1 = Active 2 = Inactive | |
| Rate | DOUBLE | Rate, percent or dollar amount | |
| MTDTotal | NUMERIC(13,4) | MTD total | |
| QTDTotal | NUMERIC(13,4) | QTD total | |
| YTDTotal | NUMERIC(13,4) | YTD total | |
| LifetimeTotal | NUMERIC(13,4) | Lifetime total deduction amount | |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---|--------------|---|----------------------------|
| <i>P/R Employee Information (PREmployee)</i> | | | |
| SKPREmployee | INTEGER | Surrogate key | |
| ID | VARCHAR(13) | Employee ID | |
| Name | VARCHAR(41) | Employee name | |
| FirstName | VARCHAR(16) | Employee first name | |
| MiddleName | VARCHAR(16) | Employee middle name | |
| MiddleInitial | VARCHAR(2) | Employee middle initial | |
| LastName | VARCHAR(21) | Employee last name | |
| Suffix | VARCHAR(5) | Employee name suffix | |
| Address1 | VARCHAR(41) | Employee address 1 | |
| Address2 | VARCHAR(41) | Employee address 1 | |
| City | VARCHAR(41) | Employee city | |
| State | VARCHAR(41) | Employee state | |
| ZIPCode | VARCHAR(11) | Employee ZIP code | |
| Phone | VARCHAR(15) | Telephone number | |
| SocialSecurityNo | VARCHAR(45) | Social Security number (Encrypted) | |
| SSNLast4 | VARCHAR(5) | Last four (4) digits of SSN (UnEncrypted) | |
| Email | VARCHAR(200) | Employee Email address | |
| UserDef1 | VARCHAR(33) | Comment, line 1 | |
| UserDef2 | VARCHAR(33) | Comment, line 2 | |
| StdTCLink | INTEGER | Standard time card link | |
| CurTCLink | INTEGER | Current (active) time card link | |
| ChkLink | INTEGER | Check link | |
| SortLink | INTEGER | Sorting link | |
| WorkingChk | INTEGER | Pointer to current (e.g., working) check | |
| IsUsed | CHAR(1) | Has employee record been used? T = Yes F = No | |
| DateHire | DATE | Hire date | |
| DateLastReview | DATE | Last review date | |
| DateNextReview | DATE | Next review date | |
| DateTerminated | DATE | Termination date | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------------|------------|--|----------------------------|
| EmploymentStatus | INTEGER | Employment status: 0 = Active 1 = Inactive 2 = Terminated | |
| PayPeriod | INTEGER | Pay period: 0 = Weekly 1 = Biweekly 2 = Semimonthly 3 = Monthly | |
| PayType | INTEGER | Pay type: 0 = Hourly 1 = Salaried 2 = Commission | |
| BaseTimeUnit | INTEGER | Base time unit: 0 = Hour 1 = Week 2 = Month 3 = Year | |
| DeptNo | INTEGER | Department number | |
| Shift | INTEGER | Standard shift number (1 – 6) | |
| IsFWTExempt | INTEGER | FWT exempt? T = Yes F = No | |
| IsOASDIExempt | INTEGER | OASDI exempt? T = Yes F = No | |
| Is MedicareExempt | INTEGER | Medicare exempt? T = Yes F = No | |
| IsFUIExempt | INTEGER | FUI exempt? T = Yes F = No | |
| FedFilingStatus | INTEGER | Federal filing status 0 = Single 1 = Married | |
| FedAllowances | INTEGER | Number of federal withholding allowances | |
| EICStatus | INTEGER | E.I.C. status 0 = Not used 1 = Single 2 = Both spouses filing 3 = Married, spouse not filing | |
| SWTTaxableState | INTEGER | SWT Taxable state (1 – 51) | |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------|---------------|--|-----------------------------------|
| IsSWTExempt | INTEGER | SWT exempt? T = Yes F = No | |
| IsSDIExempt | INTEGER | SDI exempt? T = Yes F = No | |
| IsSUIExempt | INTEGER | SUI exempt? T = Yes F = No | |
| StateFilingStatus | INTEGER | State filing status (indexed to state parameters) | |
| StateAllowances | INTEGER | Number of state withholding allowances | |
| ExtraStAllowances | INTEGER | Number of extra state withholding allowances | |
| Status20 | INTEGER | Spare | |
| IsAgEmployee | INTEGER | Agricultural employee? T = Yes F = No | |
| WorkersCompCode | INTEGER | Worker's compensation code (0 – 99) | |
| IsMinWageTipAdj | INTEGER | Use Minimum wage tip adjustment T = Yes F = No | |
| IsOnHold | INTEGER | On hold? T = Yes F = No | |
| SUISDITaxableState | INTEGER | SUI/SDI Taxable state (1 – 51) | |
| VacationRate | DOUBLE | Vacation accumulation rate, hours per year | |
| SickPayRate | DOUBLE | Sick pay accumulation rate, hours per year | |
| FKPRStandardRate | INTEGER | Record number of standard rate | PRStandardRate > SKPRStandardRate |
| FKPRTaskCode | INTEGER | Record number of standard task code | PRTaskCode > SKPRTaskCode |
| FKPRCommission | INTEGER | Record number of standard commission | PRCommission > SKPRCommission |
| PayRate | NUMERIC(13,4) | Pay rate | |
| ExtraFedWithhold | NUMERIC(13,4) | Extra federal withholding | |
| ExtraStWithhold | NUMERIC(13,4) | Extra state withholding | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------------|---------------|--|----------------------------|
| StateExemptAmt | NUMERIC(13,4) | State exemption amount | |
| DrawAgainstComm | NUMERIC(13,4) | Current draw against commission | |
| AdvancePayBal | NUMERIC(13,4) | Current advance pay balance | |
| HoursQTDRReg | DOUBLE | QTD regular hours | |
| HoursYTDRReg | DOUBLE | YTD regular hours | |
| HoursQTDOvertime | DOUBLE | QTD overtime hours | |
| HoursYTDOvertime | DOUBLE | YTD overtime hours | |
| VacationHoursStart | DOUBLE | Vacation hours at start of year | |
| VacationHoursEarned | DOUBLE | Vacation hours earned this year | |
| VacationHoursTaken | DOUBLE | Vacation hours taken this year | |
| SickPayHoursStart | DOUBLE | Sick pay hours at start of year | |
| SickPayHoursEarned | DOUBLE | Sick pay hours earned this year | |
| SickPayHoursTaken | DOUBLE | Sick pay hours taken this year | |
| CompTimeAccrued | DOUBLE | Comp time accrued (hours) | |
| IsUseDirectDeposit | CHAR (1) | Use direct deposit? T = Yes F = No | |
| IsEmailDirectDeposit | CHAR (1) | Email direct deposit? T = Yes F = No | |
| DirectDepositID | VARCHAR(15) | Security code; default to employee ID | |
| Custom1 | VARCHAR(41) | Custom field 1 | |
| Custom2 | VARCHAR(41) | Custom field 2 | |
| Custom3 | VARCHAR(41) | Custom field 3 | |
| Custom4 | VARCHAR(41) | Custom field 4 | |
| Custom5 | VARCHAR(41) | Custom field 5 | |
| ExemptSUIFUTARate | DOUBLE | FUTA rate for SUI-exempt employee | |
| Notes | MEMO | Notes | |
| ImageType | VARCHAR(10) | Image type | |
| Image | BLOB | Image | |

P/R Employee Direct Deposit (PREmployeeDirDep)

| | | | |
|--------------------|-------------|--------------------|--|
| SKPREmployeeDirDep | INTEGER | Surrogate key | |
| FKPREmployee | INTEGER | Foreign key | |
| Priority | INTEGER | Distribution order | |
| AccountNumber | VARCHAR(17) | Account number | |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---|----------------------------|--|---------------------------|
| AccountType | INTEGER | Account types: 0 = Checking 1 = Savings | |
| RoutingNumber | VARCHAR(9) | Routing number (Mod 10) | |
| DistributionType | INTEGER | Distribution types: 0 = Fixed amount 1 = Percent of net | |
| DistributionAmount | DOUBLE | Distribution amount (% or \$) | |
| SendPreNote | CHAR(1) | Send a prenote? T = Yes F = No | |
| PreNoteStatus | INTEGER | Prenote status: 0 = Active 1 = Pending | |
| PreNoteDate | DATE | Date last prenote sent | |
| <i>P/R Employee Status (PREmployeeStatus)</i> | | | |
| StatusCode | INTEGER NOT NULL | Status code number (0, 1, 2) | |
| StatusDesc | VARCHAR (40) NOT NULL CASE | Description of Status (Active, Inactive, Terminated) | |
| <i>P/R Employee Other Pays (PREmpOtherPay)</i> | | | |
| FKPREmployee | INTEGER | Employee ID | PREmployee > SKPREmployee |
| SeqNum | INTEGER | Employee other pay sequence number: FKPREmployee + SeqNum form the unique compound index for this table | |
| FKPROtherPay | INTEGER | Other Pay record | PROtherPay > SKPROtherPay |
| Status | INTEGER | Other Pay status 0 = Not used 1 = Active 2 = Inactive | |
| Rate | DOUBLE | Rate, percent or dollar amount | |
| MTDTotal | NUMERIC(13,4) | MTD total | |
| QTDTotal | NUMERIC(13,4) | QTD total | |
| YTDTotal | NUMERIC(13,4) | YTD total | |
| LifetimeTotal | NUMERIC(13,4) | Lifetime total other pay amount | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---|---------------|---|---------------------------|
| <i>P/R Employee Totals (PREmpTotals)</i> | | | |
| FKPREmployee | INTEGER | Employee ID | PREmployee > SKPREmployee |
| QTDNetPay | NUMERIC(13,4) | Quarter-to-date Net pay | |
| QTDGrossPay | NUMERIC(13,4) | Quarter-to-date Gross pay | |
| QTDFWTTaxablePay | NUMERIC(13,4) | Quarter-to-date FWT taxable amount | |
| QTDOASDITaxablePay | NUMERIC(13,4) | Quarter-to-date OASDI taxable amount | |
| QTDMedcareTaxablePay | NUMERIC(13,4) | Quarter-to-date Medicare taxable amount | |
| QTDFUTATaxablePay | NUMERIC(13,4) | Quarter-to-date FUTA taxable amount | |
| QTDFWTWithheld | NUMERIC(13,4) | Quarter-to-date FWT withheld | |
| QTDOASDICompany | NUMERIC(13,4) | Quarter-to-date OASDI, Company contribution | |
| QTDOASDIWithheld | NUMERIC(13,4) | Quarter-to-date OASDI withheld | |
| QTDMedicareCompany | NUMERIC(13,4) | Quarter-to-date Medicare, Company contribution | |
| QTDMedicareWithheld | NUMERIC(13,4) | Quarter-to-date Medicare withheld | |
| QTDFUTACompany | NUMERIC(13,4) | Quarter-to-date FUTA, company contribution | |
| QTDAdvanceEIC | NUMERIC(13,4) | Quarter-to-date Advance EIC payments | |
| QTDCashTips | NUMERIC(13,4) | Quarter-to-date Cash tips | |
| QTDChargeTips | NUMERIC(13,4) | Quarter-to-date Charged tips | |
| QTDSWTTaxable | NUMERIC(13,4) | Quarter-to-date SWT taxable amount | |
| QTDSDITaxable | NUMERIC(13,4) | Quarter-to-date SDI taxable amount | |
| QTDSTITaxable | NUMERIC(13,4) | Quarter-to-date SUI taxable amount | |
| QTDSWTWithheld | NUMERIC(13,4) | Quarter-to-date SWT withheld | |
| QTDSDICompany | NUMERIC(13,4) | Quarter-to-date SDI, Company contribution | |
| QTDSDIWithheld | NUMERIC(13,4) | Quarter-to-date SDI withheld | |
| QTDSTUICompany | NUMERIC(13,4) | Quarter-to-date SUI, Company contribution | |
| QTDSTUIWithheld | NUMERIC(13,4) | Quarter-to-date SUI withheld | |
| QTDPrevQtrOASDITax | NUMERIC(13,4) | Previous quarter quarter-to-date OASDI taxable total pay | |
| QTDPrevQtrMedcareTax | NUMERIC(13,4) | Previous quarter quarter-to-date Medicare taxable total pay | |
| YTDNetPay | NUMERIC(13,4) | Year-to-date Net pay | |
| YTDGrossPay | NUMERIC(13,4) | Year-to-date Gross pay | |
| YTDFWTTaxablePay | NUMERIC(13,4) | Year-to-date FWT taxable amount | |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------------|---------------|--|----------------------------|
| YTDOASDITaxablePay | NUMERIC(13,4) | Year-to-date OASDI taxable amount | |
| YTDMedcareTaxablePay | NUMERIC(13,4) | Year-to-date Medicare taxable amount | |
| YTDFUTATaxablePay | NUMERIC(13,4) | Year-to-date FUTA taxable amount | |
| YTDFWTWithheld | NUMERIC(13,4) | Year-to-date FWT withheld | |
| YTDOASDICompany | NUMERIC(13,4) | Year-to-date OASDI, Company contribution | |
| YTDOASDIWithheld | NUMERIC(13,4) | Year-to-date OASDI withheld | |
| YTDMedicareCompany | NUMERIC(13,4) | Year-to-date Medicare, Company contribution | |
| YTDMedicareWithheld | NUMERIC(13,4) | Year-to-date Medicare withheld | |
| YTDFUTACompany | NUMERIC(13,4) | Year-to-date FUTA, company contribution | |
| YTDAdvanceEIC | NUMERIC(13,4) | Year-to-date Advance EIC payments | |
| YTDCashTips | NUMERIC(13,4) | Year-to-date Cash tips | |
| YTDChargeTips | NUMERIC(13,4) | Year-to-date Charged tips | |
| YTDSWTTaxable | NUMERIC(13,4) | Year-to-date SWT taxable amount | |
| YTDSDITaxable | NUMERIC(13,4) | Year-to-date SDI taxable amount | |
| YTDSUITaxable | NUMERIC(13,4) | Year-to-date SUI taxable amount | |
| YTDSWTWithheld | NUMERIC(13,4) | Year-to-date SWT withheld | |
| YTDSDICompany | NUMERIC(13,4) | Year-to-date SDI, Company contribution | |
| YTDSDIWithheld | NUMERIC(13,4) | Year-to-date SDI withheld | |
| YTDSUICompany | NUMERIC(13,4) | Year-to-date SUI, Company contribution | |
| YTDSUIWithheld | NUMERIC(13,4) | Year-to-date SUI withheld | |
| YTDPrevQtrOASDITax | NUMERIC(13,4) | Previous quarter year-to-date OASDI taxable total pay | |
| YTDPrevQtrMedcareTax | NUMERIC(13,4) | Previous quarter year-to-date Medicare taxable total pay | |

P/R Information (PRInfo)

| | | |
|--------------------|---------|---|
| SKPRInfo | INTEGER | Surrogate key |
| IsRebuildNeeded | CHAR(1) | Rebuild needed (Yes = TRUE) |
| RebuildKey | INTEGER | Next P/R rebuild key number |
| LastRebuildDate | DATE | Date of last rebuild |
| RecSize | INTEGER | Size of PREmployee data record (for labels) |
| ComOffset | INTEGER | Offset to comments (for labels) |
| CreateVersionMajor | INTEGER | Version at create, Major |
| CreateVersionMinor | INTEGER | Version at create, Minor |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------------|-------------|--|---------------------------------|
| CurrentVersionMajor | INTEGER | Current file version, Major | |
| CurrentVersionMinor | INTEGER | Current file version, Minor | |
| EmployeeCount | INTEGER | Number of employees | |
| SetupMode | INTEGER | In P/R setup mode 1 = Yes 2 = Yes with G/L | |
| CurrentMonth | INTEGER | Current P/R month (1 – 12) | |
| CurrentYear | INTEGER | Current P/R year (0 – 99) | |
| LastCheckDate | DATE | Date of last check run | |
| KeepChecks | INTEGER | How long to keep pay checks, number of months | |
| CMCashAccount | INTEGER | C/M Cash account to use for check writing | CMCashAccount > SKCMCashAccount |
| CheckDev | INTEGER | Last printer device used to print checks | |
| LaserTopMg | INTEGER | Top margin, in lines, for laser checks | |
| ModelEmployeeID | VARCHAR(13) | Model employee ID | |
| RunLink | INTEGER | Link to current P/R run check | |
| DepLink | INTEGER | Link to the next deposit record | |
| NextCheckNo | INTEGER | Next P/R check number | |
| DepDueSeq | INTEGER | Boot sequence number of last displayed deposit due | |
| TaxDepositDue | INTEGER | Tax deposit due T = Yes F = No | |
| IsVerifyOK | CHAR(1) | Verification complete and is OK T = Yes F = No | |
| IsNeedW2 | CHAR(1) | Need to print W-2s T = Yes F = No | |
| DepAP | CHAR(1) | Payroll deposits using the A/P cash account T = Yes F = No | |
| ChkStubFlds | INTEGER | Internal use only | |
| SemiMonthlyPP1 | INTEGER | Semi-monthly pay period, 1 st day | |
| SemiMonthlyPP2 | INTEGER | Semi-monthly pay period, 2 nd day | |
| DepDev | INTEGER | Last device used to print deposit checks | |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------|---------------|---|------------------------------|
| IsSalariedOTOK | CHAR(1) | Overtime allowed for salaried employees | |
| IsWarnIfOverSick | | Warn if sick limit is exceeded | |
| IsWarnIfOverVac | CHAR(1) | Warn if vacation limit is exceeded | |
| IsWarnIfOverComp | CHAR(1) | Warn if comp limit is exceeded | |
| IsCalcVacationOnOT | CHAR(1) | Compute vacation hours on overtime pay? | |
| StubPos | CHAR(1) | Not used | |
| Spare1 | CHAR(1) | Not used | |
| Spare2 | INTEGER | Not used | |
| ShiftDiff1 | NUMERIC(13,4) | Shift differential | |
| ShiftDiff2 | NUMERIC(13,4) | Shift differential | |
| ShiftDiff3 | NUMERIC(13,4) | Shift differential | |
| ShiftDiff4 | NUMERIC(13,4) | Shift differential | |
| ShiftDiff5 | NUMERIC(13,4) | Shift differential | |
| ShiftDiff6 | NUMERIC(13,4) | Shift differential | |
| StdWorkWeekHrs | DOUBLE | Number of hours in a standard work week | |
| MaxSickHours | DOUBLE | Maximum number of sick hours accruable | |
| MaxVacationHours | DOUBLE | Maximum number of vacation hours accruable | |
| MaxCompTimeHours | DOUBLE | Maximum number of comp time hours accruable | |
| OvertimeMult1 | DOUBLE | Overtime multiplier | |
| OvertimeMult2 | DOUBLE | Overtime multiplier | |
| OvertimeMult3 | DOUBLE | Overtime multiplier | |
| OvertimeMult4 | DOUBLE | Overtime multiplier | |
| NumberActiveStates | INTEGER | Number of active states | |
| FKActiveState01 | INTEGER | Foreign key, active state 1 | SMTaxParameters > SKRecordNo |
| ... | ... | ... | ... |
| FKActiveState52 | INTEGER | Foreign key, active state 52 | SMTaxParameters > SKRecordNo |
| LaserTopMgW | INTEGER | Not used | |
| V12Flag | INTEGER | Not used | |
| TxnSeq | INTEGER | Transaction sequence number | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|------------------|-------------|---|----------------------------|
| IsCalcVacOnVac | CHAR(1) | Calculate vacation hours earned on vacation hours taken (Default = T) T = Yes F = No | |
| IsCalcVacOnSick | CHAR(1) | Calculate vacation hours earned on sick pay hours taken (Default = T) T = Yes F = No | |
| IsCalcSickOnOT | CHAR(1) | Calculate sick pay hours earned on vacation hours taken (Default = T) T = Yes F = No | |
| IsCalcSickOnVac | CHAR(1) | Calculate sick pay hours earned on sick pay hours taken. (Default = T) T = Yes F = No | |
| IsCalcSickOnSick | CHAR(1) | Compute sick pay hours on overtime pay? T = Yes F = No | |
| UseOldForms | CHAR(1) | Not used | |
| PRChkForm | VARCHAR(32) | Not used | |
| PRW2Form | VARCHAR(32) | Not used | |
| IsCustom1Active | CHAR(1) | Custom field 1 available for editing? T=True F=False | |
| IsCustom2Active | CHAR(1) | Custom field 2 available for editing? T=True F=False | |
| IsCustom3Active | CHAR(1) | Custom field 3 available for editing? T=True F=False | |
| IsCustom4Active | CHAR(1) | Custom field 4 available for editing? T=True F=False | |
| IsCustom5Active | CHAR(1) | Custom field 5 available for editing? T=True F=False | |
| Custom1Label | CHAR(16) | Custom field 1 descriptor | |
| Custom2Label | CHAR(16) | Custom field 2 descriptor | |
| Custom3Label | CHAR(16) | Custom field 3 descriptor | |
| Custom4Label | CHAR(16) | Custom field 4 descriptor | |
| Custom5Label | CHAR(16) | Custom field 5 descriptor | |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---|---------------|--|----------------------------|
| DDNextCheckNo | INTEGER | Next check number for direct deposit checks | |
| <i>P/R Other Pays (PROtherPay)</i> | | | |
| SKPROtherPay | INTEGER | Surrogate key | |
| ID | VARCHAR(9) | Other Pay ID | |
| Description | VARCHAR(25) | Description | |
| IsUsed | CHAR(1) | Has other pay been used yet? T = Yes F = No | |
| IsNoDelete | CHAR(1) | Other pay cannot be deleted (if TRUE) | |
| Method | INTEGER | Calculation method: 0 = Variable (entered on timecard) 1 = Fixed amount per pay period 2 = Fixed amount per hour 3 = Percent of base hourly pay (was 14) | |
| Range | INTEGER | Range of application: 0 = Individual 1 = System wide | |
| SpareAcct | NUMERIC(11,3) | Not used | |
| IsTaxableFWT | CHAR(1) | Is it FWT taxable? T = Yes F = No | |
| IsTaxableOASDI | CHAR(1) | Is it OASDI taxable? T = Yes F = No | |
| IsTaxableMedicare | CHAR(1) | Is it Medicare taxable? T = Yes F = No | |
| IsTaxableFUTA | CHAR(1) | Is it FUTA taxable? T = Yes F = No | |
| IsTaxableSWT | CHAR(1) | Is it SWT taxable? T = Yes F = No | |
| IsTaxableSDI | CHAR(1) | Is it SDI taxable? T = Yes F = No | |
| IsTaxableSUI | CHAR(1) | Is it SUI taxable? T = Yes F = No | |
| TaxCategory | INTEGER | Add to gross? T = Yes F = No | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------|---------------|--|----------------------------|
| LimitPeriod | INTEGER | Period to which the limit applies: 0 = No limit 1 = Per pay period 2 = Per month 3 = Per quarter 4 = Per year 5 = Total lifetime | |
| Rate | DOUBLE | Rate, if percentage method is used | |
| Amount | NUMERIC(13,4) | Amount, if used fixed amount method | |
| Limit | NUMERIC(13,4) | Limit amount | |
| BaseEx | NUMERIC(13,4) | Not used | |
| PerEx | NUMERIC(13,4) | Not used | |
| TotalAmountMTD | NUMERIC(13,4) | Total MTD deduction amount | |
| TotalAmountQTD | NUMERIC(13,4) | Total QTD deduction amount | |
| TotalAmountYTD | NUMERIC(13,4) | Total YTD deduction amount | |
| HoursMTD | DOUBLE | Total MTD hours for hourly method | |
| HoursQTD | DOUBLE | Total QTD hours for hourly method | |
| HoursYTD | DOUBLE | Total YTD hours for hourly method | |
| NoRows | INTEGER | Not used | |
| Table0_limit | NUMERIC(13,4) | Not used | |
| Table0_base | NUMERIC(13,4) | Not used | |
| Table0_rate | DOUBLE | Not used | |
| ... | ... | ... | |
| ... | ... | ... | |
| ... | ... | ... | |
| Table14_limit | NUMERIC(13,4) | Not used | |
| Table14_base | NUMERIC(13,4) | Not used | |
| Table14_rate | DOUBLE | Not used | |
| WorkersCompCode | INTEGER | Worker's comp code (0 – 99), only if calculation method is 2 (per hour), 3 (percent base hourly pay) or 4 (percent of gross) | |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------|---------------|--|-----------------------------|
| IncludeHours | INTEGER | Hours to include in deduction calculation, for calculation methods 2, 3, 4, 5: 1 = Regular 2 = Overtime 4 = Vacation 8 = Sick These are added together to determine which hours to include. For example, if only regular and overtime hours are included, the value will be 1 + 2 = 3. If all hours are included, the value will be 1 + 2 + 4 + 8 = 15. | |
| IsDepartmentalPost | CHAR(1) | Departmentalize posting. If TRUE, post to DR/CR account + employee's department; if FALSE, post directly to DR/CR account | |
| GLAcctDebit | NUMERIC(11,3) | General Ledger debit posting account (required); normally a liability account | GLAccount > GLAccountNumber |
| GLAcctCredit | NUMERIC(11,3) | General Ledger credit posting account (optional); normally an expense account | GLAccount > GLAccountNumber |
| W2CheckBox | INTEGER | Boxes to check on W-2 form: 0 = No boxes checked 1 = Pension plan checked 2 = Deferred compensation checked 3 = Pension plan and Deferred compensation checked | |
| W2IncludeBox | INTEGER | Box to include deduction amount, valid choices are 8, 10, 11, 12, 14 | |
| W2ID | VARCHAR(11) | ID, used for boxes 12 and 14 | |
| IsUseDateRange | CHAR(1) | Is the other pay active within a certain date range? T = Yes F = No | |
| ActiveStartDate | DATE | Starting date within which other pay is active | |
| ActiveEndDate | DATE | Ending date within which other pay is active | |

P/R Pay Checks (PRPayCheck)

| | | | |
|--------------|---------|----------------------------------|--|
| SKPRPayCheck | INTEGER | Surrogate key | |
| NextRecord | INTEGER | Pointer to next paycheck record | |
| Type | INTEGER | 2 = Check records | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |

| Field Name | Field Type | Field Name Description | Links to Table > Column | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|---------------|---|---------------------------|---|-----------------------------------|---|-------------------------------|---|---------------------------------------|---|-------------------------------------|---|-----------|---|--------------|---|----|---|-----|-----|----|---|-----|-----|----|---|-----|------|--|
| Status | INTEGER | <p>This number is determined by adding the following values together:</p> <p><i>Status</i></p> <table> <tr><td>Record not in use</td><td>0</td></tr> <tr><td>Calculated, not printed or posted</td><td>1</td></tr> <tr><td>Manual, not printed or posted</td><td>2</td></tr> <tr><td>Computer calculated, printed & posted</td><td>3</td></tr> <tr><td>Manual calculated, printed & posted</td><td>4</td></tr> <tr><td>Handcheck</td><td>5</td></tr> <tr><td>Voided check</td><td>6</td></tr> </table> <p>+</p> <p><i>Direct deposit check?</i></p> <table> <tr><td>No</td><td>0</td></tr> <tr><td>Yes</td><td>256</td></tr> </table> <p>+</p> <p><i>Need to transmit direct deposit check?</i></p> <table> <tr><td>No</td><td>0</td></tr> <tr><td>Yes</td><td>512</td></tr> </table> <p>+</p> <p><i>Direct Deposit transmittal confirmed?</i></p> <table> <tr><td>No</td><td>0</td></tr> <tr><td>Yes</td><td>1024</td></tr> </table> <p>Example: A computer calculated and printed, direct deposit check, after final transmittal and confirmation, will have a value of $3 + 256 + 1024 = 1283$</p> | Record not in use | 0 | Calculated, not printed or posted | 1 | Manual, not printed or posted | 2 | Computer calculated, printed & posted | 3 | Manual calculated, printed & posted | 4 | Handcheck | 5 | Voided check | 6 | No | 0 | Yes | 256 | No | 0 | Yes | 512 | No | 0 | Yes | 1024 | |
| Record not in use | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Calculated, not printed or posted | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Manual, not printed or posted | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Computer calculated, printed & posted | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Manual calculated, printed & posted | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Handcheck | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Voided check | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Yes | 256 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Yes | 512 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Yes | 1024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Seq | INTEGER | Sequence number | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RunLink | INTEGER | Link of all checks on the current run | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TCLink | INTEGER | Link to timecard detail (and deductions) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FKPREmployee | INTEGER | Pointer to employee record number | PREmployee > SKPREmployee | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CheckNumber | INTEGER | Check number | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TempLink | INTEGER | Temporary file / sorting link | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PeriodStartDate | DATE | Period start date | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PeriodEndDate | DATE | Period end date | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CheckDate | DATE | Check date | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| VoidDate | DATE | Void date | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NetPay | NUMERIC(13,4) | Net pay | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GrossPay | NUMERIC(13,4) | Gross pay | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------------|---------------|---|----------------------------|
| FWTTaxablePay | NUMERIC(13,4) | FWT taxable | |
| OASDITaxablePay | NUMERIC(13,4) | OASDI taxable | |
| MedicareTaxablePay | NUMERIC(13,4) | Medicare taxable | |
| FUTATaxablePay | NUMERIC(13,4) | FUTA taxable | |
| FWTWithheld | NUMERIC(13,4) | FWT withheld | |
| OASDICompany | NUMERIC(13,4) | OASDI company | |
| OASDIWithheld | NUMERIC(13,4) | OASDI withheld | |
| MedicareCompany | NUMERIC(13,4) | Medicare company | |
| MedicareWithheld | NUMERIC(13,4) | Medicare withheld | |
| FUTACompany | NUMERIC(13,4) | FUTA company | |
| AdvanceEIC | NUMERIC(13,4) | Advance EIC | |
| CashTips | NUMERIC(13,4) | Cash tips | |
| ChargeTips | NUMERIC(13,4) | Charged tips | |
| SWTTaxable | NUMERIC(13,4) | SWT taxable | |
| SDITaxable | NUMERIC(13,4) | SDI taxable | |
| SUITaxable | NUMERIC(13,4) | SUI taxable | |
| SWTWithheld | NUMERIC(13,4) | SWT withheld | |
| SDICompany | NUMERIC(13,4) | SDI company | |
| SDIWithheld | NUMERIC(13,4) | SDI withheld | |
| SUICompany | NUMERIC(13,4) | SUI company | |
| SUIWithheld | NUMERIC(13,4) | SUI withheld | |
| HoursRegular | DOUBLE | Regular hours | |
| HoursOvertime | DOUBLE | Overtime hours | |
| HoursSpecialOT | DOUBLE | Special O/T hours | |
| VacationHoursEarned | DOUBLE | Vacation hours earned | |
| VacationHoursTaken | DOUBLE | Vacation hours taken | |
| SickPayHoursEarned | DOUBLE | Sick pay hours earned | |
| SickPayHoursTaken | DOUBLE | Sick pay hours taken | |
| HolidayHoursTaken | DOUBLE | Holiday hours taken | |
| CompTimeEarned | DOUBLE | Comp time hours earned | |
| CompTimeTaken | DOUBLE | Comp time hours taken | |
| IsOverVacationMax | CHAR(1) | Vacation maximum exceeded? T = Yes F = No | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-------------------|------------|--|----------------------------|
| IsOverSickPayMax | CHAR(1) | Sick pay maximum exceeded? T = Yes F = No | |
| IsOverCompTimeMax | CHAR(1) | Comp time maximum exceeded? T = Yes F = No | |

P/R Piece Rates (PRPieceRate)

| | | | |
|---------------|---------------|---|--|
| SKPRPieceRate | INTEGER | Surrogate key | |
| ID | VARCHAR(9) | Piece rate ID | |
| Description | VARCHAR(25) | Description | |
| IsNoDelete | CHAR(1) | Piece Rate cannot be deleted T = Yes F = No | |
| IsUseTable | CHAR(1) | Using table? T = Yes F = No | |
| TableRowCount | INTEGER | Number of rows in table (1 – 5) | |
| Row1Limit | NUMERIC(13,4) | Row 1 limit | |
| Row1Base | NUMERIC(13,4) | Row 1 base | |
| Row1Rate | DOUBLE | Row 1 rate | |
| ... | ... | ... | |
| ... | ... | ... | |
| ... | ... | ... | |
| Row5Limit | NUMERIC(13,4) | Row 5 limit | |
| Row5Base | NUMERIC(13,4) | Row 5 base | |
| Row5Rate | DOUBLE | Row 5 rate | |
| PiecesMTD | DOUBLE | MTD gross pieces for commission | |
| PiecesQTD | DOUBLE | QTD gross pieces for commission | |
| PiecesYTD | DOUBLE | YTD gross pieces for commission | |
| CommissionMTD | NUMERIC(13,4) | MTD total commissions paid | |
| CommissionQTD | NUMERIC(13,4) | QTD total commissions paid | |
| CommissionYTD | NUMERIC(13,4) | YTD total commissions paid | |

P/R Prenote Status (PRPrenoteStatus)

| | | | |
|--------|---------|--|--|
| Status | INTEGER | Prenote status: 0 = Active 1 = Pending | |
|--------|---------|--|--|

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------|-------------|--|-------------------------|
| StatusText | VARCHAR(20) | Prenote status text: 0 = 'Active' 1 = 'Pending' | |
| StatusMessage | VARCHAR(40) | Prenote status message: 0 = 'Active' 1 = 'Prenote pending' | |

P/R Standard Rates (PRStandardRate)

| | | | |
|------------------|---------------|---------------------------------------|--|
| SKPRStandardRate | INTEGER | Surrogate key | |
| ID | VARCHAR(9) | Standard rate ID | |
| Description | VARCHAR(25) | Description | |
| Rate | NUMERIC(13,4) | Rate, dollars/hour (3 decimal places) | |

P/R Task Codes (PRTaskCode)

| | | | |
|--------------------|---------------|--|-----------------------------|
| SKPRTaskCode | INTEGER | Surrogate key | |
| ID | VARCHAR(9) | Task code ID | |
| Description | VARCHAR(25) | Description | |
| IsNoDelete | CHAR(1) | Task code cannot be deleted T = Yes F = No | |
| GLAcctExpense | NUMERIC(11,3) | G/L expense account number | GLAccount > GLAccountNumber |
| GLAcctTaxLiability | NUMERIC(11,3) | G/L tax liability account number | GLAccount > GLAccountNumber |
| RegularHoursMTD | DOUBLE | Total MTD regular hours assigned to the job | |
| RegularHoursQTD | DOUBLE | Total QTD regular hours assigned to the job | |
| RegularHoursYTD | DOUBLE | Total YTD regular hours assigned to the job | |
| OvertimeHoursMTD | DOUBLE | Total MTD overtime hours assigned to the job | |
| OvertimeHoursQTD | DOUBLE | Total QTD overtime hours assigned to the job | |
| OvertimeHoursYTD | DOUBLE | Total YTD overtime hours assigned to the job | |
| RegularWagesMTD | NUMERIC(13,4) | Total MTD regular wages assigned to the job | |
| RegularWagesQTD | NUMERIC(13,4) | Total QTD regular wages assigned to the job | |
| RegularWagesYTD | NUMERIC(13,4) | Total YTD regular wages assigned to the job | |
| OvertimeWagesMTD | NUMERIC(13,4) | Total MTD overtime wages assigned to the job | |
| OvertimeWagesQTD | NUMERIC(13,4) | Total QTD overtime wages assigned to the job | |
| OvertimeWagesYTD | NUMERIC(13,4) | Total YTD overtime wages assigned to the job | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------|------------|-----------------------------|----------------------------|
| WorkersCompCode | INTEGER | Worker's comp code (0 – 99) | |

P/R Tax Payee (PRTaxPayee)

| | | | |
|--------------------|-------------|--|--|
| FKPRCompanyTaxInfo | INTEGER | Surrogate key from PRCompanyTaxInfo | |
| SeqNum | INTEGER | FKPRCompanyTaxInfo+SeqNum form a unique compound index into this table | |
| Name | VARCHAR(41) | Payee name | |
| Address1 | VARCHAR(41) | Payee Address, line 1 | |
| Address2 | VARCHAR(41) | Payee Address, line 2 | |
| City | VARCHAR(41) | Payee City | |
| State | VARCHAR(41) | Payee State | |
| ZIPCode | VARCHAR(11) | Payee ZIP Code | |
| Reference | VARCHAR(11) | Reference field | |

P/R Tax Totals (PRTaxTotals)

| | | | |
|--------------------|---------------|--|--|
| FKPRCompanyTaxInfo | INTEGER | Surrogate key from PRCompanyTaxInfo | |
| SeqNum | INTEGER | FKPRCompanyTaxInfo + SeqNum form a unique compound index into this table The specific sequence number indicates the period the totals are for. 0 = All of last year 1 = 4 th quarter of last year 2 = 1 st quarter of this year 3 = 2 nd quarter of this year 4 = 3 rd quarter of this year 5 = 4 th quarter of this year | |
| Totals1 | NUMERIC(13,4) | Net pay / SWT Taxable pay | |
| Totals2 | NUMERIC(13,4) | Gross pay /SDI Taxable pay | |
| Totals3 | NUMERIC(13,4) | FWT Taxable pay / SUI Taxable pay | |
| Totals4 | NUMERIC(13,4) | OASDI Taxable pay / State tax withheld | |
| Totals5 | NUMERIC(13,4) | Medicare Taxable pay / SDI, company contribution | |
| Totals6 | NUMERIC(13,4) | FUTA Taxable pay / SDI, employee withholding | |
| Totals7 | NUMERIC(13,4) | Federal tax withheld / SUI, company contribution | |
| Totals8 | NUMERIC(13,4) | OASDI, company contribution / SUI, employee withholding | |
| Totals9 | NUMERIC(13,4) | OASDI, employee contribution / not used for state | |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|------------|---------------|--|-------------------------|
| Totals10 | NUMERIC(13,4) | Medicare, company contribution / not used for state | |
| Totals11 | NUMERIC(13,4) | Medicare, employee contribution / not used for state | |
| Totals12 | NUMERIC(13,4) | FUTA, company contribution / not used for state | |
| Totals13 | NUMERIC(13,4) | Advance EIC payments / not used for state | |
| Totals14 | NUMERIC(13,4) | Cash tips / not used for state | |
| Totals15 | NUMERIC(13,4) | Charged tips / not used for state | |

P/R Tax Withheld (PRTaxWithhold)

| | | |
|--------------------|---------------|--|
| FKPRCompanyTaxInfo | INTEGER | Surrogate key from PRCompanyTaxInfo |
| SeqNum | INTEGER | FKPRCompanyTaxInfo + SeqNum form a unique compound index into this table The specific sequence number indicates the 1/8 th month period the totals are for. |
| IsReportNeeded | CHAR(1) | Is a report needed? |
| LiabilityDate | DATE | Date the liability was incurred |
| DepositDate | DATE | Date of tax deposit |
| LiabWithholding | NUMERIC(13,4) | Liabilities, FWT / SWT |
| LiabCpyDisability | NUMERIC(13,4) | Liabilities, Company OASDI / Company SDI |
| LiabEmpDisability | NUMERIC(13,4) | Liabilities, Employee OASDI / Employee SDI |
| LiabCpyMedicare | NUMERIC(13,4) | Liabilities, Company Medicare / not used |
| LiabEmpMedicare | NUMERIC(13,4) | Liabilities, Employee Medicare / not used |
| DepWithholding | NUMERIC(13,4) | Deposits, FWT / SWT |
| DepCpyDisability | NUMERIC(13,4) | Deposits, Company OASDI / Company SDI |
| DepEmpDisability | NUMERIC(13,4) | Deposits, Employee OASDI / Employee SDI |
| DepCpyMedicare | NUMERIC(13,4) | Deposits, Company Medicare / not used |
| DepEmpMedicare | NUMERIC(13,4) | Deposits, Employee Medicare / not used |
| EICPayments | NUMERIC(13,4) | EIC, payments to employees / not used |
| EICApplications | NUMERIC(13,4) | EIC, applied to taxes due / not used |

P/R Time Cards (PRTIMECard)

| | | |
|--------------|---------|---------------------------------|
| SKPRTIMECard | INTEGER | Surrogate key |
| NextRecord | INTEGER | Pointer to next timecard record |
| Type | INTEGER | 4 = Time card records |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------------|------------|--|---------------------------|
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Status | INTEGER | Number of time card entries (1 or 2) | |
| Seq | INTEGER | Sequence number | |
| FKPREmployee | INTEGER | Foreign key, PREmployee | PREmployee > SKPREmployee |
| FKPRPayCheck | INTEGER | Foreign key, PRPayCheck | PRPayCheck > SKPRPayCheck |
| TC1_PayType | INTEGER | Code for Pay Type: 1 = Regular pay 2 = Overtime 3 = Overtime 2 4 = Overtime 3 5 = Job cost only 6 = Comp time earned 7 = Comp time taken 8 = Piece rate 9 = Commission 10 = Base commission 11 = Draw 12 = Draw repay 13 = Vacation 14 = Sick pay 16 = Miscellaneous pay 17 = Cash tips 18 = Charged tips 19 = Advance pay 20 = Advance repay 21 = Deduction 22 = Other Pay 23 = Min wage adjustment | |
| TC1_Shift | INTEGER | Shift; 1 – 6 | |
| TC1_WorkersCompCode | INTEGER | Worker's comp code (0 – 99) | |
| TC1_RateType | INTEGER | Type code for display of rate: 0 = None 1 = Rate 2 = Commission / Piece Rate ID | |
| TC1_HoursType | INTEGER | Type code for display of hours / dollars / pieces 0 = None 1 = Hours or pieces 2 = Amount (for commissions) | |
| TC1_IsAddToGross | CHAR(1) | Amount added to the gross? T = Yes F = No | |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------------|---------------|--|---------------------------|
| TC1_FKPRStdRate | INTEGER | Record number for standard rate | |
| TC1_FKPRTaskCode | INTEGER | Record number for task code | PRTaskCode > SKPRTaskCode |
| TC1_FKPayTypeID | INTEGER | Commission, piece rate, deduction or other pay record number | |
| TC1_Hours | DOUBLE | Hours (or pieces if piece rate) | |
| TC1_BaseAmount | NUMERIC(13,4) | Base hourly pay (or sales if commission) | |
| TC1_ExtraAmount | NUMERIC(13,4) | Shift (or overtime) differential | |
| TC1_EffectivePayRate | NUMERIC(13,4) | Actual pay rate | |
| TC1_ActualWages | NUMERIC(13,4) | Actual gross wage for line item | |
| TC1_SignedWages | NUMERIC(13,4) | Gross wages with proper sign (+/-) | |
| TC1_FKJCJob | INTEGER | Job Cost: Task code record number | JCJob > SKJCJob |
| TC1_JobSeq | INTEGER | Job Cost: Job code sequence number | |
| TC1_FKJCPhase | INTEGER | Job Cost: Phase record number | JCPhase > SKJCPhase |
| TC2_PayType | INTEGER | Code for Pay Type: 1 = Regular pay 2 = Overtime 3 = Overtime 2 4 = Overtime 3 5 = Job cost only 6 = Comp time earned 7 = Comp time taken 8 = Piece rate 9 = Commission 10 = Base commission 11 = Draw 12 = Draw repay 13 = Vacation 14 = Sick pay 16 = Miscellaneous pay 17 = Cash tips 18 = Charged tips 19 = Advance pay 20 = Advance repay 21 = Deduction 22 = Other Pay 23 = Min wage adjustment | |
| TC2_Shift | INTEGER | Shift; 1 – 6 | |
| TC2_WorkersCompCode | INTEGER | Worker's comp code (0 – 99) | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|----------------------|---------------|--|---------------------------|
| TC2_RateType | INTEGER | Type code for display of rate: 0 = None 1 = Rate 2 = Commission / Piece Rate ID | |
| TC2_HoursType | INTEGER | Type code for display of hours / dollars / pieces 0 = None 1 = Hours or pieces 2 = Amount (for commissions) | |
| TC2_IsAddToGross | CHAR(1) | Amount added to the gross? T = Yes F = No | |
| TC2_FKPRStdRate | INTEGER | Record number for standard rate | |
| TC2_FKPRTaskCode | INTEGER | Record number for task code | PRTaskCode > SKPRTaskCode |
| TC2_FKPayTypeID | INTEGER | Commission, piece rate, deduction or other pay record number | |
| TC2_Hours | DOUBLE | Hours (or pieces if piece rate) | |
| TC2_BaseAmount | NUMERIC(13,4) | Base hourly pay (or sales if commission) | |
| TC2_ExtraAmount | NUMERIC(13,4) | Shift (or overtime) differential | |
| TC2_EffectivePayRate | NUMERIC(13,4) | Actual pay rate | |
| TC2_ActualWages | NUMERIC(13,4) | Actual gross wage for line item | |
| TC2_SignedWages | NUMERIC(13,4) | Gross wages with proper sign (+/-) | |
| TC2_FKJCJob | INTEGER | Job Cost: Task code record number | JCJob > SKJCJob |
| TC2_JobSeq | INTEGER | Job Cost: Job code sequence number | |
| TC2_FKJCPhase | INTEGER | Job Cost: Phase record number | JCPhase > SKJCJob |

P/R Unemployment Totals (PRUnemployTotals)

| | | | |
|--------------------|---------|---|--|
| FKPRCompanyTaxInfo | INTEGER | Surrogate key from PRCompanyTaxInfo | |
| SeqNum | INTEGER | FKPRCompanyTaxInfo + SeqNum form a unique compound index into this table The specific sequence number indicates the period the totals are for. 0 = current year 1 = previous year | |
| IsReportNeeded | CHAR(1) | Need to print 940 report | |
| DepositDateQ1 | DATE | 1 st Quarter deposit dates | |
| DepositDateQ2 | DATE | 2 nd Quarter deposit dates | |

Payroll Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------|---------------|---|----------------------------|
| DepositDateQ3 | DATE | 3 rd Quarter deposit dates | |
| DepositDateQ4 | DATE | 4 th Quarter deposit dates | |
| LiabilityQtr1 | NUMERIC(13,4) | 1 st Quarter liabilities | |
| LiabilityQtr2 | NUMERIC(13,4) | 2 nd Quarter liabilities | |
| LiabilityQtr3 | NUMERIC(13,4) | 3 rd Quarter liabilities | |
| LiabilityQtr4 | NUMERIC(13,4) | 4 th Quarter liabilities | |
| DepositAmtQ1 | NUMERIC(13,4) | 1 st Quarter deposits, not including penalties | |
| DepositAmtQ2 | NUMERIC(13,4) | 2 nd Quarter deposits, not including penalties | |
| DepositAmtQ3 | NUMERIC(13,4) | 3 rd Quarter deposits, not including penalties | |
| DepositAmtQ4 | NUMERIC(13,4) | 4 th Quarter deposits, not including penalties | |

P/R W-2 Information (PRW2Info)

This table is used during the creation of the W-2 Reporting file and should not be used for reporting purposes.

P/R W-2 Transmittal (PRW2Transmittal)

This table is used during the creation of the W-2 Reporting file and should not be used for reporting purposes.

Sage BusinessWorks Tables and Fields: Job Cost

Following is a complete explanation of the Sage BusinessWorks tables and fields for Job Cost.

Tables Reference

| Table Name | Description | Page |
|-------------------|------------------------------|---------------------|
| JCBilling | Job Billing Information | 144 |
| JCChangeDetail | Job Change Order Detail | 145 |
| JCInfo | Job Cost Module Information | 145 |
| JCJob | Job Information | 147 |
| JCJobChange | Job Change Order Information | 149 |
| JCJobCode | Job Codes | 149 |
| JCJobPhaseStatus | Job/Phase Status | 150 |
| JCManager | Manager Information | 150 |
| JCPayment | Job Payment Information | 151 |
| JCPhase | Job Phases | 152 |
| JCPhaseChange | Phase Change Information | 154 |
| JCPhaseCharge | Phase Charge Information | 155 |
| JCPhaseDetail | Phase Detail Information | 156 |
| JCPriceTypeCode | Price Type Codes | 157 |

J/C Job Billing Information (JCBilling)

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------|---------------|---|-------------------------|
| SKJCBilling | INTEGER | Surrogate Key | |
| NextRecord | INTEGER | Link to the next detail record • Link begins with BillingLink (JCJob) • Link ends when NextRecord = 0 | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Type | INTEGER | Type of record: 0 = J/C Billing 3 = Billing 4 = Debit Memo 5 = Credit Memo + <i>Transaction posted from A/R?</i> No 0 Yes 512 + <i>Transaction posted from G/L?</i> No 0 Yes 1536 + <i>Transaction posted from O/E?</i> No 0 Yes 1280 For example, a billing from A/R would be 3 + 512 = 515 | |
| Seq | INTEGER | Record sequence number | |
| DailyBoot | INTEGER | Boot sequence of record | |
| FKJCJob | INTEGER | Job record number | JCJob > SKJCJob |
| Reference | CHAR (21) | Reference | |
| BillDate | DATE | Transaction date | |
| InvoiceNumber | INTEGER | Invoice number for billing transaction. Reference number for Debit/Credit memos. | |
| BillAmount | NUMERIC(13,4) | Transaction amount | |
| V10FLAG | INTEGER | Not used | |
| RetainWH | NUMERIC(13,4) | Amount of retainage withheld on this billing | |
| ReleaseDate | DATE | Release date of the retainage withheld. | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--|---------------|---|---------------------------------|
| <i>J/C Job Change Order Detail (JCChangeDetail)</i> | | | |
| SKJCChangeDetail | INTEGER | Surrogate Key | |
| NextRecord | INTEGER | Link to the next detail record <ul style="list-style-type: none"> • Link begins with ChangeDetailLink (JCPhaseChange) • Link ends when NextRecord = 0 | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Type | INTEGER | Type of record: 2 = Change order detail | |
| Seq | INTEGER | Record sequence number | |
| DailyBoot | INTEGER | Boot sequence of record | |
| FKJCPhaseChange | INTEGER | Phase Change record number | JCPhaseChange > SKJCPhaseChange |
| FKJCJobCode | INTEGER | Job Code record number | JCJobCode > SKJCJobCode |
| Purpose | INTEGER | Purpose of record: 1 = Added detail 2 = Changed detail 3 = Cancelled detail | |
| ChangeQty | DOUBLE | Change if original estimated quantity of the job code | |
| OldQty | DOUBLE | Actual quantity charged for the job code | |
| ChangeCost | NUMERIC(13,4) | Suggested price per unit of measure for the job code | |
| OldCost | NUMERIC(13,4) | Original estimated cost per unit of measure for the job code | |
| ChangeSuggPrice | NUMERIC(13,4) | Change in original estimated cost per unit of measure for the job code | |
| OldSuggPrice | NUMERIC(13,4) | Total actual cost charged for the job code (NOT PER UNIT OF MEASURE) | |
| <i>J/C Job Cost Module Information (JCInfo)</i> | | | |
| SKJCInfo | INTEGER | Surrogate Key | |
| IsRebuildNeeded | CHAR (1) | Rebuild needed: T=True F=False | |
| RebuildKey | INTEGER | Next J/C rebuild key # | |
| LastRebuildDate | DATE | Date of last rebuild | |

Job Cost Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------------|------------|--|-------------------------|
| RecSize | INTEGER | Not used | |
| ComOffset | INTEGER | Not used | |
| CreateVersionMajor | INTEGER | Version at create (Major) | |
| CreateVersionMinor | INTEGER | Version at create (Minor) | |
| CurrentVersionMajor | INTEGER | Current file version (Major) | |
| CurrentVersionMinor | INTEGER | Current file version (Minor) | |
| DailyBoot | INTEGER | Daily boot sequence # | |
| LastBoot | DATE | Date of the last boot | |
| DetailSeq | INTEGER | Detail file sequence # | |
| TransactionSeq | INTEGER | Transaction file sequence # | |
| JobSeq | INTEGER | Job file sequence # | |
| PhaseSeq | INTEGER | Phase file sequence # | |
| CodeSeq | INTEGER | Job Code file sequence # | |
| CostDecimals | INTEGER | Number of decimal places to carry unit costs in the Job Cost module | |
| PriceDecimals | INTEGER | Number of decimal places to carry unit prices in the Job Cost module | |
| NumberOfJobs | INTEGER | Number of Jobs in the Job Cost system | |
| NumberOfCodes | INTEGER | Number of Job Codes in the Job Cost system | |
| IsPostGENJournal | CHAR (1) | Post from General Journal T=True F=False | |
| IsPostCDJournal | CHAR (1) | Post from Cash Disbursements Journal T=True F=False | |
| IsPostCRJournal | CHAR (1) | Post from Cash Receipts Journal T=True F=False | |
| IsPostPRJournal | CHAR (1) | Post from Purchases Journal T=True F=False | |
| IsPostSAJournal | CHAR (1) | Post from Sales Journal T=True F=False | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------|------------|--|-------------------------|
| IsPostSPJournal | CHAR (1) | Post from Special Journals T=True F=False | |
| IsPostAR | CHAR (1) | Post from A/R module? T=True F=False | |
| IsPostAP | CHAR (1) | Post from A/P module? T=True F=False | |
| IsPostIC | CHAR (1) | Post from I/C module? T=True F=False | |
| IsPostPR | CHAR (1) | Post from P/R module? T=True F=False | |
| IsPostOE | CHAR (1) | Post from O/E module? T=True F=False | |
| IsReqCO | CHAR (1) | Are change orders required for modifying jobs that are no longer a bid: T=True F=False | |
| IsAutoRetainage | CHAR (1) | Retainage automatically calculated on billings: T=True F=False | |

J/C Job Information (JCJob)

| | | | |
|-----------------|-----------|--|------------------------------|
| SKJCJob | INTEGER | Surrogate Key | |
| ID | CHAR (13) | Job ID, the file key | |
| Description | CHAR (41) | Job description | |
| Sequence | INTEGER | Sequence # of the job | |
| Status | INTEGER | Status of the job: 1 = Bid 2 = In progress 3 = Suspended 4 = Completed 5 = Closed | |
| FKARCustomer | INTEGER | A/R Customer record number | ARCustomer > SKARCustomer |
| Contact | CHAR (40) | Contact person for job | |
| TelephoneNumber | CHAR (15) | Telephone number for contact person | |

Job Cost Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|-----------------|---------------|---|-------------------------|
| FaxNumber | CHAR (15) | FAX number for contact person | |
| ContractNumber | CHAR (25) | Contract/Bid number for job | |
| Location | CHAR (25) | Location of job | |
| ManagerNumber | INTEGER | Manager number of job (0-NONE, 1-99) | |
| BidDate | DATE | Date bid due | |
| EstJobStartDate | DATE | Scheduled/estimated start date of job | |
| EstJobEndDate | DATE | Scheduled/estimated date of job completion | |
| PrcType | INTEGER | Job pricing method 1 = No price 2 = Fixed price 3 = Cost plus profit % 4 = Cost plus fixed amount | |
| Amount | DOUBLE | Profit % or fixed amount | |
| SuggestedPrice | NUMERIC(13,4) | Suggested price for the job | |
| Price | NUMERIC(13,4) | Estimated price for the job | |
| ActualPrice | NUMERIC(13,4) | Actual price for the job | |
| Retainage | DOUBLE | Original retainage to withhold percentage | |
| OriginalCost | NUMERIC(13,4) | Original estimated cost for the job | |
| ChangeOrderCost | NUMERIC(13,4) | Change in estimated cost for the job | |
| ActualCost | NUMERIC(13,4) | Actual cost of the job | |
| Billings | NUMERIC(13,4) | Total of all billings, credit memos, and debit memos for the job | |
| BillingLink | INTEGER | Link to billings, credit memos, and debit memos | |
| Payments | NUMERIC(13,4) | Total of all payments for the job | |
| Discounts | NUMERIC(13,4) | Total of all discounts taken for the job | |
| WriteOffs | NUMERIC(13,4) | Total of all write offs for the job | |
| PayLink | INTEGER | Link to payments, discounts and write offs | |
| NumberOfPhases | INTEGER | Number of phases on a job | |
| PhaseLink | INTEGER | Link to phases | |
| UserDefined1 | CHAR (77) | Comment line 1 for the job | |
| UserDefined2 | CHAR (77) | Comment line 2 for the job | |
| LastChangeOrder | INTEGER | Last Change Order # | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--|---------------|--|-------------------------|
| ChangeOrderLink | INTEGER | Link to change orders (fixed-price price changes only) | |
| Note | LONGVARCHAR | Notes for job | |
| <i>J/C Job Change Order Information (JCJobChange)</i> | | | |
| SKJCJobChange | INTEGER | Surrogate Key | |
| NextRecord | INTEGER | Link to the next detail record <ul style="list-style-type: none"> • Link begins with ChangeOrderLink (JCJob) • Link ends when NextRecord = 0 | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Type | INTEGER | Type of detail information 3 = Job change order | |
| Seq | INTEGER | Record sequence number | |
| FKJCJob | INTEGER | Job record number | JCJob > SKJCJob |
| ChangeNumber | INTEGER | Change order # | |
| Reference | CHAR (21) | Reference for the change order | |
| ChangeDate | DATE | Date of the change order | |
| OriginalMethod | INTEGER | Original pricing method | |
| OriginalRate | DOUBLE | Original profit % | |
| OriginalAmount | NUMERIC(13,4) | Original fixed amount | |
| OrigRetain | DOUBLE | Original retainage | |
| ChangeMethod | INTEGER | Change order pricing method | |
| ChangeRate | DOUBLE | Change order profit % | |
| ChangeAmount | NUMERIC(13,4) | Change order fixed amount | |
| ChangeRetain | NUMERIC(13,4) | Change order retainage | |
| <i>J/C Job Codes (JCJobCode)</i> | | | |
| SKJCJobCode | INTEGER | Surrogate Key | |
| ID | CHAR (20) | Job Code ID, the file key | |
| Description | CHAR (29) | Job Code description | |
| Sequence | INTEGER | Job code sequence number | |

Job Cost Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|------------|---------------|--|-------------------------|
| Type | INTEGER | Type of job code: 0 = Labor 1 = Material 2 = Subcontract 3 = Equipment 4 = Overhead 5 = Miscellaneous 6 = Consolidating | |
| ConsRec | INTEGER | Record number for consolidating job code | |
| ConsSeq | INTEGER | Sequence number for consolidating job code | |
| Unit | CHAR (5) | Unit of measure | |
| IsFractQty | CHAR (1) | Allow fractional quantity per unit of measure | |
| IsFractCP | CHAR (1) | Allow fractional cost/price per unit of measure | |
| UnitPrice | NUMERIC(13,4) | Standard price per unit of measure | |
| UnitCost | NUMERIC(13,4) | Standard cost per unit of measure | |

J/C Job/Phase Status (JCJobPhaseStatus)

| | | | |
|------------|-----------|--|--|
| StatusCode | INTEGER | Status code: 0=None 1=Bid 2=In Progress 3=Suspended 4=Completed 5=Closed 6=Cancelled | |
| StatusDesc | CHAR (40) | Description based upon Status code: 0=None 1=Bid 2=In Progress 3=Suspended 4=Completed 5=Closed 6=Cancelled | |

J/C Manager Information (JCManager)

| | | | |
|--------------|-----------|------------------------|--|
| SKJCManager | INTEGER | Surrogate Key | |
| ManagerName | CHAR (25) | Manager's name | |
| ManagerPhone | CHAR (15) | Manager's phone number | |
| ManagerFax | CHAR (15) | Manager's FAX number | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---|---------------|---|-------------------------|
| UserDefined1 | CHAR (31) | Comment line 1 | |
| UserDefined2 | CHAR (31) | Comment line 1 | |
| <i>J/C Job Payment Information (JCPayment)</i> | | | |
| SKJCPayment | INTEGER | Surrogate Key | |
| NextRecord | INTEGER | Link to the next detail record • Link begins with PayLink (JCJob) • Link ends when NextRecord = 0 | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Type | INTEGER | Type of record: 0 = J/C Billing 6 = Payment + <i>Transaction posted from A/R?</i> No 0 Yes 512 + <i>Transaction posted from G/L?</i> No 0 Yes 1536 + <i>Transaction posted from O/E?</i> No 0 Yes 1280 For example, a payment posted to Job Cost from O/E would be 6 + 1280 = 1286. | |
| Seq | INTEGER | Record sequence number | |
| DailyBoot | INTEGER | Boot sequence of record | |
| FKJCJob | INTEGER | Job record number | JCJob > SKJCJob |
| Reference | CHAR (21) | Reference | |
| PayDate | DATE | Transaction date | |
| CheckNumber | INTEGER | Payment check number: 0 = Cash -1 = Credit Card >0 = Check Number | |
| PayAmount | NUMERIC(13,4) | Transaction amount | |
| DiscountAmount | NUMERIC(13,4) | Amount of Discounts taken | |
| WOAmt | NUMERIC(13,4) | Amount of write offs posted | |

Job Cost Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---|------------|---|-------------------------|
| IsVoided | CHAR (1) | Payment voided? T=True F=False | |
| <i>J/C Phase Information (JCPhase)</i> | | | |
| SKJCPhase | INTEGER | Surrogate Key | |
| NextRecord | INTEGER | Link to the next detail record • Link begins with PhaseLink (JCJob) • Link ends when NextRecord = 0 | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Type | INTEGER | Not used | |
| Seq | INTEGER | Record sequence number | |
| FKJCJob | INTEGER | Job record number | JCJob > SKJCJob |
| Status | INTEGER | Status of phase: 1=Bid/Not started 2=In process 3=Suspended 4=Completed | |
| ID | CHAR (13) | Phase ID | |
| Description | CHAR (25) | Phase description | |
| IsDetail | CHAR (1) | Does this phase required job code detail? T=True F=False | |
| ChargeLink | INTEGER | Link to charges against the phase. Valid only if phase does not require job code detail | |
| NumberOfDetails | INTEGER | Number of job code detail on phase. 0 if phase does not require job code detail | |
| DetailLink | INTEGER | Link to job code detail. END_LINK if phase does not require job code detail | |
| NumberOfChanges | INTEGER | Number of change orders made against the phase | |
| ChangeOrderLink | INTEGER | Link to change orders made against the phase | |
| EstimatedStartDate | DATE | Scheduled/estimated start date of phase | |
| EstimatedEndDate | DATE | Scheduled/estimated date of phase completion | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--------------------|---------------|---|-------------------------|
| SuggestedPrice | NUMERIC(13,4) | Suggested price for the phase | |
| OriginalCost | NUMERIC(13,4) | Original estimated cost of the phase | |
| ChangeOrderCost | NUMERIC(13,4) | Change in original estimated cost of the phase | |
| ActualCost | NUMERIC(13,4) | Actual cost of the phase less overhead | |
| OverHeadMethod | INTEGER | Overhead calculation method: 0 = Fixed overhead amount 1 = Fixed amt per labor hour 2 = Percent of phase cost 3 = Percent of labor cost 4 = Percent of material cost 5 = Actual labor overhead If actual labor overhead is used, when labor is posted from payroll, company paid taxes & deductions are posted as overhead | |
| OverHeadRate | DOUBLE | Fixed amount or percentage for overhead calculation method | |
| ChangeOHRate | DOUBLE | Change in fixed amount or percentage for overhead calculation method | |
| EstimatedOverHead | NUMERIC(13,4) | Estimated overhead amount for the phase | |
| ActualOverHead | NUMERIC(13,4) | Actual overhead amount for the phase | |
| LaborQuantity | DOUBLE | Original estimated labor quantity for the phase | |
| ChangeLaborQty | DOUBLE | Change in original estimated labor quantity for the phase | |
| ActualLaborQty | DOUBLE | Actual labor quantity for the phase | |
| LaborCost | NUMERIC(13,4) | Original estimated labor cost for the phase | |
| ChangeLaborCost | NUMERIC(13,4) | Change if original estimated labor cost for the phase | |
| ActualLaborCost | NUMERIC(13,4) | Actual labor cost for the phase | |
| MaterialCost | NUMERIC(13,4) | Original estimated material cost for the phase | |
| ChangeMaterialCost | NUMERIC(13,4) | Change in original estimated material cost for the phase | |
| ActualMaterialCost | NUMERIC(13,4) | Actual material cost for the phase | |

Job Cost Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--|---------------|--|-------------------------|
| UserDefined1 | CHAR(77) | Comment line 1 for the phase | |
| UserDefined2 | CHAR(77) | Comment line 2 for the phase | |
| <i>J/C Phase Change Information (JCPhaseChange)</i> | | | |
| SKJCPhaseChange | INTEGER | Surrogate Key | |
| NextRecord | INTEGER | Link to the next detail record <ul style="list-style-type: none"> • Link begins with ChangeOrderLink (JCPhase) • Link ends when NextRecord = 0 | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Type | INTEGER | Type of record: 2 = Phase change order | |
| Seq | INTEGER | Sequence # of the phase change order is linked to | |
| FKJCPhase | INTEGER | Phase record number | JCPhase > SKJCPhase |
| Purpose | INTEGER | Purpose of the change order: 1 = Added phase 2 = Changed a phase 3 = Cancelled a phase 4 = Changed price for a fixed price job | |
| ChangeNumber | INTEGER | Change order # | |
| Reference | CHAR (21) | Reference for the change order | |
| ChangeDate | DATE | Date of the change order | |
| ChangeOHRate | DOUBLE | Change in overhead rate for the phase due to change order | |
| ChangeEstOH | NUMERIC(13,4) | Change in estimated overhead for the phase due to change order | |
| ChangeEstCost | NUMERIC(13,4) | Change in estimated cost for the phase due to change order. For price change, original price | |
| ChangeSuggPrice | NUMERIC(13,4) | Change in suggested price of phase due to change order. For price change, change in price of job. | |
| ChangeActualOH | NUMERIC(13,4) | Change in actual phase overhead due to change order. For Price change, new actual price. | |
| NumberOfDetails | INTEGER | Number of job code detail items added, cancelled, or changed due to change order. Valid only if phase requires job code detail | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|--|------------|--|---------------------------------|
| ChangeDetailLink | INTEGER | Line to job code detail items added, cancelled, or changed due to change order | |
| <i>J/C Phase Charge Information (JCPhaseCharge)</i> | | | |
| SKJCPhaseCharge | INTEGER | Surrogate Key | |
| NextRecord | INTEGER | Link to the next detail record <ul style="list-style-type: none"> • Link begins with ChargeLink (JCPhase) • Link ends when NextRecord = 0 | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Type | INTEGER | Type of record: 0 = J/C 1 = Charge record + <i>Transaction posted from A/P?</i> No 0 Yes 256 + <i>Transaction posted from A/R?</i> No 0 Yes 512 + <i>Transaction posted from G/L?</i> No 0 Yes 1536 + <i>Transaction posted from I/C?</i> No 0 Yes 768 + <i>Transaction posted from P/R?</i> No 0 Yes 1024 + <i>Transaction posted from O/E?</i> No 0 Yes 1280 | |
| Seq | INTEGER | Record sequence number | |
| DailyBoot | INTEGER | Boot sequence of record | |
| FKJCPhase | INTEGER | Phase record number | JCPhase > SKJCPhase |
| FKJCPhaseDetail | INTEGER | Phase detail record number | JCPhaseDetail > SKJCPhaseDetail |

Job Cost Tables and Fields

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---------------|---------------|--|-------------------------|
| IsPhaseCharge | CHAR (1) | Is this charge for a phase? T=True F=False | |
| ChargeDate | DATE | Date of the charge | |
| Reference | CHAR (21) | Reference for the charge | |
| ChargeQty | DOUBLE | Quantity charge for the job code detail item | |
| ChargeUCost | NUMERIC(13,4) | Cost per unit of measure for the job code detail item | |
| ChargeTotal | NUMERIC(13,4) | Total amount charged to the job code or phase | |
| Spare | INTEGER | Unused | |
| FKAPVendor | INTEGER | Vendor record number, for transactions posted from A/P | APVendor > SKAPVendor |

J/C Phase Detail Information (JCPhaseDetail)

| | | | |
|-----------------|---------|---|-------------------------|
| SKJCPhaseDetail | INTEGER | Surrogate Key | |
| NextRecord | INTEGER | Link to the next detail record <ul style="list-style-type: none"> Link begins with DetailLink (JCPhase) Link ends when NextRecord = 0 | |
| RebuildKey | INTEGER | Rebuild key, used during rebuild | |
| Type | INTEGER | Type of record: 1 = Job code | |
| Seq | INTEGER | Record sequence number | |
| FKJCPhase | INTEGER | Phase record number | JCPhase > SKJCPhase |
| FKJCJobCode | INTEGER | Job Code record number | JCJobCode > SKJCJobCode |
| Status | INTEGER | Status of the job code: 0 = Active 1 = Cancelled | |
| Priority | INTEGER | Priority of the job code (1-999) | |
| OriginalQty | DOUBLE | Original estimated quantity of the job code | |
| ChangeQty | DOUBLE | Change if original estimated quantity of the job code | |
| ActualQty | DOUBLE | Actual quantity charged for the job code | |

| Field Name | Field Type | Field Name Description | Links to Table > Column |
|---|---------------|---|-------------------------|
| SuggestedPrice | NUMERIC(13,4) | Suggested price per unit of measure for the job code | |
| OriginalCost | NUMERIC(13,4) | Original estimated cost per unit of measure for the job code | |
| ChangeCost | NUMERIC(13,4) | Change in original estimated cost per unit of measure for the job code | |
| ActualCost | NUMERIC(13,4) | Total actual cost charged for the job code (NOT PER UNIT OF MEASURE) | |
| NumberOfCharges | INTEGER | Number of charges for the job code | |
| ChargeLink | INTEGER | Link to the charges for the job code | |
| <i>J/C Price Type Code (JCPriceTypeCode)</i> | | | |
| PriceTypeCode | INTEGER | Price Type Code: 1=None 2=Fixed Price 3=Cost plus profit % 4=Cost plus fixed amount | |
| PriceTypeDesc | CHAR (40) | Description for Price Type Code: 1=None 2=Fixed Price 3=Cost plus profit % 4=Cost plus fixed amount | |