



Sage BusinessWorks® 2013

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Sage BusinessWorks Tables and Fields: General Ledger

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

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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.

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CMCashAccount	C/M Cash Account	14
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CMCheckStatus	C/M Check Status	18
CMDepositBY	C/M Deposit Method	18
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CMImportFormat	C/M Import Format	20

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	Relational link to cash account	CMCashAccount > SKCMCashAccount
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)	

Cash Management Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
GLAccount4	NUMERIC (11,3)	G/L distribution accounts (not used if posted from A/R or G/L)	
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	UINTEGER	Not used	
DistLink	UINTEGER	Distribution link	
V12Flag	UINTEGER	Not used	
SystemDate	DATE	System date	
Seq	UINTEGER	A/P detail record sequence number. Used to allow G/L drill down.	
DepDetLink	UINTEGER	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	UINTEGER	Not used	
XferLink	UINTEGER	Link to C/M bank transfer record referencing the secondary cash account	

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

SKCMBankTxnGLDist	UINTEGER	Table record number	
NextRecord	UINTEGER	Link to the next detail record. <ul style="list-style-type: none"> • Link begins with GLDistLink or DistLink. • Link ends when NextRec = 0. 	
Type	UINTEGER	8 = G/L Distribution	
RebuildKey	UINTEGER	Used during rebuild	
Status	UINTEGER	Not used	
Closes	UINTEGER	Not used	
FKAPVendor	UINTEGER	Not used	
FKCMCashAccount	UINTEGER	Relational link to cash account	CMCashAccount > SKCMCashAccount

Cash Management Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
FKCMBankTxn	UINTEGER	Not used	
NoAccts	UINTEGER	Number of G/L distributions (0-5)	
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	
CashAccountNo	UINTEGER	Cash account number	
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	
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	

Cash Management Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
IsDateOnStub	CHAR(1) CASE	Print date on check stub? T=True F=False	
LastReconDate	DATE	Reconcile date for last statement	
APChkForm	VARCHAR(32) CASE	Not used	
PRChkForm	VARCHAR(32) CASE	Not used	
IsAPDefault	CHAR(1) CASE	Default cash account for AP? T=True F=False	
IsARDefault	CHAR(1) CASE	Default cash account for AR? T=True F=False	
IsPRDefault	CHAR(1) CASE	Default cash account for PR? T=True F=False	
<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</p> <p>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	Relational link to cash account	<p>CMCashAccount > SKCMCashAccount</p>

Cash Management Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
NxtChkLink	UINTEGER	Link to next check	
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	

Cash Management Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
FKCMCashAccount	UIINTEGER	Relational link to cash account	CMCashAccount > SKCMCashAccount
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	

Cash Management Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
Status	UINTEGER	Not used	
Closes	UINTEGER	Number of closes (0 =current month)	
FKAPVendor	UINTEGER	Not used	
FKCMCashAccount	UINTEGER	Relational link to cash account	CMCashAccount > SKCMCashAccount
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	

Cash Management Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
Deposit3_Desc	VARCHAR(13) CASE	Description	
Deposit3_Amount	NUMERIC (13,4)	Payment amount	
<i>C/M Import Format (CMImportFormat)</i>			
SKCMImportFormat	UINTEGER	Record number for table	
ID	VARCHAR(21) CASE	Format ID, the file key	
DateColumn	UINTEGER	Date column number (.csv file)	
CheckColumn	UINTEGER	Check column number (.csv file)	
DescriptionColumn	UINTEGER	Description column number (.csv file)	
DebitColumn	UINTEGER	Debit column number (.csv file)	
CreditColumn	UINTEGER	Credit column number (.csv file)	

Sage BusinessWorks Tables and Fields: Accounts Payable

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

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APInvoiceGLDist	A/P Invoice G/L Distribution	27
APInvoiceStatus	A/P Invoice Status	27
APPaymentDist	A/P Payment Distributions	27
APRecurInvoice	A/P Recurring Invoices	28
APTterms	A/P Terms Codes	29
APVendor	A/P Vendor Information	30
APVendorStatus	A/P Vendor Status	32

Accounts Payable Tables and Fields

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 <ul style="list-style-type: none"> • 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	

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	

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	

A/P Invoices (APInvoice)

SKAPInvoice	INTEGER	Surrogate key	
NextRecord	INTEGER	Links 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, 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
InvSeqNum	INTEGER	Invoice sequence number	

Accounts Payable Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
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	

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	

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	

Accounts Payable Tables and Fields

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.

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Accounts Receivable Tables and Fields

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	

Accounts Receivable Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
ReferenceText	VARCHAR(13)	Reference	
Spare	UINTEGER	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	UINTEGER	Sales tax record number 1	ARSalesTax > SKARSalesTax
FKARSalesTax2	UINTEGER	Sales tax record number 2	ARSalesTax > SKARSalesTax
FKARSalesTax3	UINTEGER	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	UINTEGER	Not used	
FKOEReturn	UINTEGER	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	

Accounts Receivable Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
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 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	
FKCMCashAccount	UINTEGER	Relational link to cash account	CMCashAccount > SKCMCashAccount

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	

Field Name	Field Type	Field Name Description	Links to Table > Column
AdjDate	DATE	Transaction date	
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	

Accounts Receivable Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
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	
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	

Accounts Receivable Tables and Fields

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	

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	

Accounts Receivable Tables and Fields

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)	Allow multiple cash accounts? T = Yes F = No	
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

Accounts Receivable Tables and Fields

GLAcctDiscounts	NUMERIC(11,3)	Posting account: Discounts	GLAccount > GLAccountNumber
GLAcctFreight	NUMERIC(11,3)	Posting account: Freight Charges	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
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	
StmtCN	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	

Accounts Receivable Tables and Fields

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
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)
...

Accounts Receivable Tables and Fields

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

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

Accounts Receivable Tables and Fields

Status	INTEGER	<p>The number in this field is determined by adding the following values together:</p> <p><i>Status:</i></p> <table style="margin-left: 20px;"> <tr><td>Open</td><td style="text-align: right;">0</td></tr> <tr><td>Closed</td><td style="text-align: right;">1</td></tr> <tr><td>Voided</td><td style="text-align: right;">3</td></tr> <tr><td colspan="2">+</td></tr> <tr><td colspan="2"><i>Prepaid</i></td></tr> <tr><td>No?</td><td style="text-align: right;">0</td></tr> <tr><td>Yes?</td><td style="text-align: right;">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 style="text-align: right;">0</td></tr> <tr><td>Deposited to AP</td><td style="text-align: right;">4096</td></tr> <tr><td>Flagged for deposit</td><td style="text-align: right;">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	<p>0 = Invoice</p> <p>1 = Quick Invoice</p> <p>2 = Recurring Invoice that has been printed</p> <p>3 = Recurring Invoice that has not been printed</p> <p>4 = Imported invoice</p>																									
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																									
OurOrderNumber	VARCHAR(17)	Our Order Number																									
Note	INTEGER	Link to note	ARDunningNotes > SKARDunningNotes																								
TermsCode	INTEGER	<p>Terms Code</p> <p>Note: The TermsCode -1 indicates that this is a recurring invoice.</p>	ARTerms > SKARTerms																								
TempLink	INTEGER	Temporary record number																									
ItemLink	INTEGER	Pointer to line item detail																									

Accounts Receivable Tables and Fields

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	
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	

Accounts Receivable Tables and Fields

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	
FKCMCashAccount	UINTEGER	Relational link to cash account	CMCashAccount > SKCMCashAccount
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

Accounts Receivable Tables and Fields

FKARInvoice	UIINTEGER	Invoice record number	ARInvoice > SKARInvoice
SalesAcctNo	UIINTEGER	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	
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	UIINTEGER	Surrogate key
Type	UIINTEGER	Type of record 4 = Open credit
Status	UIINTEGER	Status 0 = Open 1 = Closed 2 = Voided The status is closed when the open amount of the open credit equals zero.
Closes	UIINTEGER	The number of month end closes after the status has been set to Closed or Voided
FKARCustomer	UIINTEGER	Customer record number ARCustomer > SKARCustomer
ReferenceNo	UIINTEGER	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	UIINTEGER	Surrogate key
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Accounts Receivable Tables and Fields

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: <p><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</p> <p>Example: A payment distributed to 3 invoices and deposited to AP will have a value of 3 + 4096 = 4099</p>	
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
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	

Accounts Receivable Tables and Fields

Amount	NUMERIC(13,4)	Amount of payment	
DiscountsTaken	NUMERIC(13,4)	Amount of discounts taken	
FKCMCashAccount	UINTEGER	Relational link to cash account	CMCashAccount > SKCMCashAccount
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

Accounts Receivable Tables and Fields

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

A/R Recurring Invoices (ARRecurInvoice)

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	
Seq	INTEGER	A/R Detail record sequence number	
FKARCustomer	INTEGER	Customer record number	ARCustomer > SKARCustomer
DailyLink	INTEGER	Not used	

Accounts Receivable Tables and Fields

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	

Accounts Receivable Tables and Fields

A/R Recurring Sales (ARRecurSales)

SKARRecurSales	UIINTEGER	Surrogate key	
FKARCustomer	UIINTEGER	Customer record number	ARCustomer > SKARCustomer
FKARRecurInvoice	UIINTEGER	Recurring invoice number	ARRecurInvoice > SKARRecurInvoice
SalesAcctNo	UIINTEGER	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	
Description	VARCHAR(19)	Description	

Accounts Receivable Tables and Fields

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.

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Inventory Control Tables and Fields

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)	

Field Name	Field Type	Field Name Description	Links to Table > Column
Quantity4	UIINTEGER	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	UIINTEGER	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	UIINTEGER	Surrogate Key	
NextRecord	UIINTEGER	Link to next IC future update. Link begins with FutureUpdateLink.	
Type	UIINTEGER	11 = Future Update	
RebuildKey	UIINTEGER	Rebuild key, used during rebuilds	
Status	UIINTEGER	Not used	
Closes	UIINTEGER	Number of closes (0 = Current)	
SeqNum	UIINTEGER	IC detail record sequence number	
TransactionDate	DATE	Transaction date	
FKICPart	UIINTEGER	Part record number (ICPart > SKICPart)	
FKPartSeqNum	UIINTEGER	Part sequence number (ICPart > SeqNum)	
FKAPVendor	UIINTEGER	Vendor record number (APVendor > SKAPVendor)	
DailyLink	UIINTEGER	Link used for daily transactions	
UP1_UpdateMethod	UIINTEGER	Part #1: Future update method	
UP1_UpdateDate	DATE	Part #1: Future update date	
UP1_FKICPart	UIINTEGER	Part #1: Part record number (ICPart>SKICPart)	

Inventory Control Tables and Fields

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	

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
Sub2_FKICPart	INTEGER	Part record number for substitute part 2	ICPart > SKICPart
Sub2_FKPartSeqNum	INTEGER	Part sequence number for substitute part 2	ICPart > SeqNum

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

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	

Inventory Control Tables and Fields

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	

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	

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	

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	

Inventory Control Tables and Fields

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	89
OEHold	O/E Records on Hold	89
OEInfo	O/E Information	89
OEInvoice	O/E Invoices	92
OEKit	O/E Kits	93
OELineItem	O/E Line Items	94
OEPayment	O/E Payments	95
OEQuote	O/E Quotes	98
OEReturn	O/E Returns	101
OESalesOrder	O/E Sales Orders	103
OESerialNo	O/E Serial Number	106
OEShipTo	O/E Ship To Addresses	106
OESODeposit	O/E Sales Order Deposit	107
OESOQStatus	O/E Sales Order/Quote Status	108
OEWorkingInv	O/E Working Invoices	108
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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	
CurrentVersionMajor	INTEGER	Current file version, major	

Order Entry Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
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	
QuoteExpirePeriod	INTEGER	Default quote expiration period, in days	

Order Entry Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
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	
UseOldForms	CHAR(1)	Not used	

Order Entry Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
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	

Order Entry Tables and Fields

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	

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	
FKLIReturned	INTEGER	Link to returned line item on Invoice	

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	
FKCMCashAccount	UINTEGER	Relational link to cash account	CMCashAccount > SKCMCashAccount
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	

Order Entry Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
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	

Order Entry Tables and Fields

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																																																
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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	

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

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: <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> </table> <p>+</p> <p><i>Printed</i></p> <table> <tr><td>No</td><td>0</td></tr> <tr><td>Yes</td><td>256</td></tr> </table> <p>+</p> <p><i>Invoiced</i></p> <table> <tr><td>No</td><td>0</td></tr> <tr><td>Yes</td><td>1024</td></tr> </table> <p>+</p> <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> </table> <p>+</p> <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> </table> <p>+</p> <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 sales order 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	
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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

Order Entry Tables and Fields

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	

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	

Order Entry Tables and Fields

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

Order Entry Tables and Fields

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.

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<i>P/R Check Direct Deposit Distribution (PRCheckDirDepDist)</i>		
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

<i>P/R Commissions (PRCommission)</i>			
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	

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
GLAccts6	NUMERIC(11,3)	FWT withheld	GLAccount > GLAccountNumber
GLAccts7	NUMERIC(11,3)	Company OASDI payable	GLAccount > GLAccountNumber

Payroll Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
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 (SKPRCompanyTax Info + FKPRLastWTPayee)
FKPRLastUIPayee	INTEGER	Last unemployment payee name used	PRTaxPayeee > [Compound index] comprised of (SKPRCompanyTax Info + FKPRLastWTPayee)

P/R Direct Deposit Account Type (PRDDAcctType)

Type	INTEGER	Types: 0 = Checking 1 = Savings
TypeText	VARCHAR(20)	Type text: 0 = 'Checking' 1 = 'Savings'

P/R Direct Deposit Distribution Type (PRDDDistType)

Type	INTEGER	Types: 0 = Fixed amount 1 = Percent of net
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Field Name	Field Type	Field Name Description	Links to Table > Column
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)	
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	

Payroll Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
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	
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	

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 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	
ActiveEndDate	DATE	Ending date within which the deduction is active	

Payroll Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
<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	
Year	INTEGER	Year (0 – 99) deposit was applied	

Field Name	Field Type	Field Name Description	Links to Table > Column
EFTConfirmNo	VARCHAR(25) CASE	Electronic funds transfer (EFT) confirmation number	
StateID	VARCHAR(3) CASE	State abbreviation for the deposit	
<i>P/R Deposit Type (PRDepositType)</i>			
TypeCode	UIINTEGER	Type code number (0,1,2,3,4)	
TypeDesc	VARCHAR(40) CASE	Description of deposit type (None, FWT/FICA, FUTA, SWT/SDI, SUI)	
<i>P/R Direct Deposit (PRDirectDeposit)</i>			
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)	

Payroll Tables and Fields

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	

P/R Earnings Type (PREarningsType)

TypeCode	UINTEGER	Type code number (0 - 23)	
TypeDesc	VARCHAR(20) CASE	Description for earnings type: 1 = Regular pay, 2 = Overtime 3 = Overtime 2, 4 = Overtime 3 5 = Job cost only, 6 = Comp earned 7 = Comp taken, 8 = Piece rate 9 = Commission, 10 = Base comm 11 = Draw, 12 = Draw repay 13 = Vacation, 14 = Sick pay 16 = Misc pay, 17 = Cash tips 18 = Charged tips, 19 = Advance pay 20 = Advance repay, 21 = Deduction 22 = Other Pay, 23 = Min wage Adj	

P/R Employee Deductions (PREmpDeduction)

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

Field Name	Field Type	Field Name Description	Links to Table > Column
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	
<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	
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	

Payroll Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
DateHire	DATE	Hire date	
DateLastReview	DATE	Last review date	
DateNextReview	DATE	Next review date	
DateTerminated	DATE	Termination date	
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	

Payroll Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
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)	
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	

Payroll Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
ExtraStWithhold	NUMERIC(13,4)	Extra state withholding	
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	
<i>P/R Employee Direct Deposit (PREmployeeDirDep)</i>			
SKPREmployeeDirDep	INTEGER	Surrogate key	
FKPREmployee	INTEGER	Foreign key	
Priority	INTEGER	Distribution order	

Field Name	Field Type	Field Name Description	Links to Table > Column
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 \$)	
SendPreNote	CHAR(1)	Send a prenote? T = Yes F = No	
PreNoteStatus	INTEGER	Prenote status: 0 = Active 1 = Pending	
PreNoteDate	DATE	Date last prenote sent	

P/R Employee Status (PREmployeeStatus)

StatusCode	INTEGER NOT NULL	Status code number (0, 1, 2)	
StatusDesc	VARCHAR (40) NOT NULL CASE	Description of Status (Active, Inactive, Terminated)	

P/R Employee Other Pays (PREmpOtherPay)

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	

Payroll Tables and Fields

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	
QTDPUTATaxablePay	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	
QTDPUTACompany	NUMERIC(13,4)	Quarter-to-date FUTA, company contribution	
QTDAdvanceEIC	NUMERIC(13,4)	Quarter-to-date Advance EIC payments	
QTDChargeTips	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	
QTDSTICompany	NUMERIC(13,4)	Quarter-to-date SUI, Company contribution	
QTDSTIWithheld	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	

Field Name	Field Type	Field Name Description	Links to Table > Column
YTDOASDITaxablePay	NUMERIC(13,4)	Year-to-date OASDI taxable amount	
YTDMedicareTaxablePay	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	
YTDAvanceEIC	NUMERIC(13,4)	Year-to-date Advance EIC payments	
YTDCashTips	NUMERIC(13,4)	Year-to-date Cash tips	
YTDCargeTips	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	
YTDPprevQtrOASDITax	NUMERIC(13,4)	Previous quarter year-to-date OASDI taxable total pay	
YTDPprevQtrMedcareTax	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

Payroll 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	
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	
FKCMCashAccount	UINTEGER	Relational link to cash account	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	
IsSalariedOTOK	CHAR(1)	Overtime allowed for salaried employees	

Payroll Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
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	
IsCalcVacOnVac	CHAR(1)	Calculate vacation hours earned on vacation hours taken (Default = T) T = Yes F = No	

Payroll Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
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	
DDNextCheckNo	INTEGER	Next check number for direct deposit checks	

Field Name	Field Type	Field Name Description	Links to Table > Column
IsReconPRChecks	CHAR(1)	Reconcile payroll checks to cash management? T=True F=False	
IsReconTaxDepChecks	CHAR(1)	Reconcile tax deposit checks to cash management? T=True F=False	
NextTaxDepChedckNo	INTEGER	Next check number for tax deposit checks	

P/R Other Pays (PROtherPay)

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	

Payroll Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
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	
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	

Field Name	Field Type	Field Name Description	Links to Table > Column
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)	
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	

Payroll Tables and Fields

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																											
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																											
FWTTaxablePay	NUMERIC(13,4)	FWT taxable																											

Field Name	Field Type	Field Name Description	Links to Table > Column
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	

Payroll Tables and Fields

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	
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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	
WorkersCompCode	INTEGER	Worker's comp code (0 – 99)	

Payroll Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
<i>P/R Tax Payee (PRTaxPayee)</i>			
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	
<i>P/R Tax Totals (PRTaxTotals)</i>			
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	

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 Standard Time Cards (PRTIMECardStd)

SKPRTIMECardStd	INTEGER	Surrogate key	
FKPREmployee	INTEGER	Foreign key, PREmployee	PREmployee > SKPREmployee

Payroll Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
FKPRPayCheck	INTEGER	Foreign key, PRPayCheck	PRPayCheck > SKPRPayCheck
EntryNumber	INTEGER	Entry number (1,2,3,etc.)	
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	PREarningsType > SKPREarningsType
Shift	INTEGER	Shift; 1 – 6	
WorkersCompCode	INTEGER	Worker's comp code (0 – 99)	
RateType	INTEGER	Type code for display of rate: 0 = None 1 = Rate 2 = Commission / Piece Rate ID	
HoursType	INTEGER	Type code for display of hours / dollars / pieces 0 = None 1 = Hours or pieces 2 = Amount (for commissions)	
IsAddToGross	CHAR(1)	Amount added to the gross? T = Yes F = No	
FKPRStdRate	INTEGER	Record number for standard rate	
FKPRTaskCode	INTEGER	Record number for task code	PRTaskCode > SKPRTaskCode
FKPayTypeID	INTEGER	Commission, piece rate, deduction or other pay record number	
Hours	DOUBLE	Hours (or pieces if piece rate)	

Field Name	Field Type	Field Name Description	Links to Table > Column
BaseAmount	NUMERIC(13,4)	Base hourly pay (or sales if commission)	
ExtraAmount	NUMERIC(13,4)	Shift (or overtime) differential	
EffectivePayRate	NUMERIC(13,4)	Actual pay rate	
ActualWages	NUMERIC(13,4)	Actual gross wage for line item	
SignedWages	NUMERIC(13,4)	Gross wages with proper sign (+/-)	
FKJCJob	INTEGER	Job Cost: Task code record number	JCJob > SKJCJob
JobSeq	INTEGER	Job Cost: Job code sequence number	
FKJCPhase	INTEGER	Job Cost: Phase record number	JCPhase > SKJCPhase
<i>P/R Current Time Cards (PRTIMECARDCUR)</i>			
SKPRTIMECARDCUR	INTEGER	Surrogate key	
FKPREmployee	INTEGER	Foreign key, PREmployee	PREmployee > SKPREmployee
FKPRPayCheck	INTEGER	Foreign key, PRPayCheck	PRPayCheck > SKPRPayCheck
EntryNumber	INTEGER	Entry number (1,2,3,etc.)	
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	PREarningsType > SKPREarningsType
Shift	INTEGER	Shift; 1 – 6	
WorkersCompCode	INTEGER	Worker's comp code (0 – 99)	

Payroll Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
RateType	INTEGER	Type code for display of rate: 0 = None 1 = Rate 2 = Commission / Piece Rate ID	
HoursType	INTEGER	Type code for display of hours / dollars / pieces 0 = None 1 = Hours or pieces 2 = Amount (for commissions)	
IsAddToGross	CHAR(1)	Amount added to the gross? T = Yes F = No	
FKPRStdRate	INTEGER	Record number for standard rate	
FKPRTaskCode	INTEGER	Record number for task code	PRTaskCode > SKPRTaskCode
FKPayTypeID	INTEGER	Commission, piece rate, deduction or other pay record number	
Hours	DOUBLE	Hours (or pieces if piece rate)	
BaseAmount	NUMERIC(13,4)	Base hourly pay (or sales if commission)	
ExtraAmount	NUMERIC(13,4)	Shift (or overtime) differential	
EffectivePayRate	NUMERIC(13,4)	Actual pay rate	
ActualWages	NUMERIC(13,4)	Actual gross wage for line item	
SignedWages	NUMERIC(13,4)	Gross wages with proper sign (+/-)	
FKJCJob	INTEGER	Job Cost: Task code record number	JCJob > SKJCJob
JobSeq	INTEGER	Job Cost: Job code sequence number	
FKJCPhase	INTEGER	Job Cost: Phase record number	JCPhase > SKJCPhase

P/R Check Time Cards (PRTIMECARDCHK)

SKPRTIMECARDCHK	INTEGER	Surrogate key	
FKPREmployee	INTEGER	Foreign key, PREmployee	PREmployee > SKPREmployee
FKPRPayCheck	INTEGER	Foreign key, PRPayCheck	PRPayCheck > SKPRPayCheck
EntryNumber	INTEGER	Entry number (1,2,3,etc.)	

Payroll Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
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	PREarningsType > SKPREarningsType
Shift	INTEGER	Shift; 1 – 6	
WorkersCompCode	INTEGER	Worker's comp code (0 – 99)	
RateType	INTEGER	Type code for display of rate: 0 = None 1 = Rate 2 = Commission / Piece Rate ID	
HoursType	INTEGER	Type code for display of hours / dollars / pieces 0 = None 1 = Hours or pieces 2 = Amount (for commissions)	
IsAddToGross	CHAR(1)	Amount added to the gross? T = Yes F = No	
FKPRStdRate	INTEGER	Record number for standard rate	
FKPRTaskCode	INTEGER	Record number for task code	PRTaskCode > SKPRTaskCode
FKPayTypeID	INTEGER	Commission, piece rate, deduction or other pay record number	
Hours	DOUBLE	Hours (or pieces if piece rate)	
BaseAmount	NUMERIC(13,4)	Base hourly pay (or sales if commission)	
ExtraAmount	NUMERIC(13,4)	Shift (or overtime) differential	

Payroll Tables and Fields

Field Name	Field Type	Field Name Description	Links to Table > Column
EffectivePayRate	NUMERIC(13,4)	Actual pay rate	
ActualWages	NUMERIC(13,4)	Actual gross wage for line item	
SignedWages	NUMERIC(13,4)	Gross wages with proper sign (+/-)	
FKJCJob	INTEGER	Job Cost: Task code record number	JCJob > SKJCJob
JobSeq	INTEGER	Job Cost: Job code sequence number	
FKJCPhase	INTEGER	Job Cost: Phase record number	JCPhase > SKJCPhase

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
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	146
JCChangeDetail	Job Change Order Detail	147
JCInfo	Job Cost Module Information	147
JCJob	Job Information	149
JCJobChange	Job Change Order Information	151
JCJobCode	Job Codes	151
JCJobPhaseStatus	Job/Phase Status	152
JCManager	Manager Information	152
JCPayment	Job Payment Information	153
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JCPhaseChange	Phase Change Information	156
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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 <ul style="list-style-type: none"> • 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	
<i>J/C Job Information (JCJob)</i>			
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	

J/C Job Change Order Information (JCJobChange)

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	

J/C Job Codes (JCJobCode)

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	