

= AP - Transaction Record =
APT Record #1, not ODBC createable

Field Name	Internal Name	Field Type	Length	Code	Replaceable	Special Values
Vendor	TVND	Alpha	10	6		
Invoice	TINV	Alpha	15	3		
Dist Seq	TDSEQ	Numeric	4	4		
Run Number	TRUN	Numeric	9	0		
Sequence Number	TSEQ	Numeric	9	0		
Amount	TAMT	Numeric	15	0		
Retainage	TRET	Numeric	13	0		
Discount	TDSC	Numeric	13	0		
Worker's Comp.	TMDED	Numeric	13	0		
Misc Deduction2 Deducted	TPPSD	Numeric	13	0		
Reference Date	TREFDT	Date	10	0		
Accounting Date	TACCTDT	Date	10	0		
Transaction Date	TTRANDT	Date	10	0		
Transaction Tax Group	TTAXGRP	Alpha	6	37		
Payment ID	TPMTID	Numeric	10	202		
Payment Type	TPTYPE	List	20	203		1 NONE None 2 CHK Check 3 EFT Electronic 4 CCP Credit card
Bank Account	TBANK	Alpha	10	7		
Check	TCHECK	Numeric	9	8		
Appl of Origin	TAPPL	Alpha	3	2		
Batch	TBATCH	Alpha	10	1		
Batch Source	TSRC	Option Button	20	35		1 Dist Interface trans 2 EI Enter invoices 3 EC Rec manual/Print chk 4 GI Generate invoices 5 PC Print checks 6 VC Void payments 7 RC Reprint checks 8 II Import invoices 9 PI Pending invoices 10 CC Rec pmts credit card 11 CS Create stmt invoice 12 GE Generate Elec Pmt 13 RE Regenerate Elec Pmt
DP Location	TDPLOC	Alpha	4	142		
Expense Account	TGLEX	Alpha	7	9		
Accounts Payable Account	TGLAP	Alpha	7	9		
Credit Card Payable Acct	TGLCCP	Alpha	7	9		
Retainage Payable Account	TGLRP	Alpha	7	9		
Worker's Comp. Crdt Acct	TGLMDC	Alpha	7	9		
Zero Sumry Entry to GL	TNOGL	Check Box	1	0		
Workflow Program	TWKFLOW	Option Button	20	0		1 EI Enter Invoices 2 II Import Invoices 3 EC Record checks 4 PC Print checks 5 VC Void checks 6 RC Reprint checks 7 ED Change Invoices 8 GI Generate Invoices 9 Dist Interface trans 10 PI Pending Invoices 11 QC Prt Quick checks 12 CC Rec pmts credit card 13 CS Create stmt invoice 14 GE Generate Elec Pmt 15 RE Regenerate Elec Pmt
Transaction Type	TTYPE	Option Button	15	0		1 INV Invoice 2 RI Reverse Invoice 3 CK Check 4 RCK Reverse Check 5 EL Electronic 6 REL Rev Electronic 7 CC Credit Card 8 RCC Rev Credit Card 9 CS Stmt Invoice 10 RCS Rev Stmt Inv
Operator Stamp	TOSTAMP	Alpha	20	0		
Date Stamp	TDSTAMP	Date	10	0		
Time Stamp	TTSTAMP	Time	8	0		
Row ID	TRWID	Alpha	30	177		
Row Version	TRWVR	Alpha	10	178	X	

= Standard Orders =

- 1 Vendor, Invoice, Dist Seq
(Vendor, Invoice, Dist Seq, Run Number, Sequence Number)
- 2 Batch, Run, Seq
(Appl of Origin, Batch, Batch Source, DP Location, Run Number, Sequence Number)
- 3 Payable Account
(Accounts Payable Account, Vendor, Invoice)
- 4 Retainage Account
(Retainage Payable Account, Vendor, Invoice)
- 5 Credit Card Payable Account
(Credit Card Payable Acct, Vendor, Invoice, Run Number, Sequence Number)
- 6 Accounting Date
(Accounting Date)
- 7 Row ID
(Row ID)
- 8 Row Version

= Standard Orders (cont.) =

(Row Version)