

= AR - Transaction Record =
ART Record #1, not ODBC createable

Field Name	Internal Name	Field Type	Length	Code	Replaceable	Special Values
Customer	TCUST	Alpha	5	300		
Transaction Date	TDATE	Date	10	0		
Run	TRUN	Numeric	9	0		
Sequence	TSEQ	Numeric	9	0		
Transaction Type	TYPE	List	20	0		1 IINV Issued invoice 2 MINV Invoice 3 PMT Cash receipt 4 IADJ Invoice adjustment 5 PADJ Cash recpt adjustmnt 1 Tot Total billed 2 Lab Labor 3 Mat Material 4 Com Subcontract 5 Eq Equipment 6 Oh Overhead 7 Othr Other 8 AO Add-on 9 Tax Tax 10 Dedt Deduction 11 Retg Retainage billed 12 TRet Tax retainage billed 13 RetR Retainage released 14 ROB Retainage overbilled 15 PP Reserved 16 UnAp Unapplied 17 Misc Miscellaneous 18 NSF NSF bank charge 19 Stor Stored materials 20 TRR Tax retainage relsed 21 TROB Tax retainag ovrblld 22 FC Finance charge
Amount Type	TATYPE	List	20	0		
Invoice	TINV	Alpha	15	306		
Draw	TDRAW	Alpha	15	19		
Reference Date	TREFDAT	Date	10	0		
Due Date	TDUEDAT	Date	10	0		
Dep Item Type (Number)	TDEPTYN	Numeric	10	336		
Dep Item Type	TDEPTYA	Alpha	10	336		
Cash Receipt Type	TPMTTYP	List	20	0		1 NU Not Used 2 Inv Invoice cash receipt 3 PP Reserved 4 UA Customer cash recpt 5 MGL Miscellaneous GL 6 MJC Miscellaneous JC
Cash Receipt	TPMT	Alpha	15	307		
Bank Account	TBANK	Alpha	10	7		
Deposit Date	TDEPDAT	Date	10	397		
Deposit Id	TDEPID	Alpha	10	398		
Deposit Item	TDEPSEQ	Numeric	3	399		
Type Adjusted	TADJTA	List	20	0		1 Not Not Used 2 Inv Invoice 3 Pmt Cash receipt 4 CU Customer Unapplied 5 Pre Reserved
Adjustment Type (Number)	TADJTYN	Numeric	15	335		
Adjustment Type	TADJTYA	Alpha	15	335		
Adjustment	TADJ	Alpha	15	305		
Edit Type	TEDITTY	List	13	0		1 Not Not Used 2 Appl Apply/Unapply 3 Edit Edit 4 Void Void 5 Ref Refund
Contract	TCNTRT	Alpha	10	303		
Contract Item	TCNTRTI	Alpha	2	304		
Job	TJOB	Alpha	6	16		
Extra	TEXTRA	Alpha	10	15		
Cost Code	TPHASE	Alpha	6	18		
Category	TCAT	Alpha	3	12		
Tax Group	TTAXGP	Alpha	6	37	X	
Tax ID	TTAXID	Alpha	6	36	X	
State	TTAXST	Alpha	20	528	X	
Exempt Status	TTAXEX	Alpha	20	369	X	
Tax Rate	TTAXRAT	Numeric (%)	9	0	X	
Taxable	TTAXABL	Numeric	11	0		
Reference	TREF	Alpha	15	356	X	
Description	TDESC	Alpha	30	0	X	
Debit Account - Accrual	TDA	Alpha	7	9		
Credit Account - Accrual	TCA	Alpha	7	9		
Retainage Account	TRETACT	Alpha	7	9		
Tax Retainage Account	TTXRTA	Alpha	7	9		
Debit Account - Cash	TDA2	Alpha	7	9		
Credit Account - Cash	TCA2	Alpha	7	9		
Intercompany Payable	TICP	Alpha	7	9		
Intercompany Receivable	TICR	Alpha	7	9		
Accounting Date	TADATE	Date	10	0		
GL Journal	TGLJRN	Numeric	2	10		
Units	TUNTBIL	Numeric	14	0		
Amount	TAMT	Numeric	13	0		
Retainage	TRETAMT	Numeric	13	0		
Entry Line	TENTLIN	Numeric	4	0		
Status Type	TSTATYP	List	20	392		1 NU Not Used 2 INV Invoice 3 PP Reserved 4 CP Customer cash recpt
Status Date	TACTDAT	Date	10	393		
Status Seq	TSTASEQ	Numeric	4	394		
Actvty Seq	TACTSEQ	Numeric	4	395		
Dist Seq	TDSTSEQ	Numeric	4	396		

= AR - Transaction Record (cont.) =
ART Record #1, not ODBC createable

Field Name	Internal Name	Field Type	Length	Code	Replaceable	Special Values
Related Status Type	TORTYPE	List	20	392		1 NU Not Used 2 INV Invoice 3 PP Reserved 4 CP Customer cash recpt
Related Status Date	TORDATE	Date	10	393		
Related Status Seq	TORSEQ	Numeric	4	394		
Related Actvty Seq	TORASEQ	Numeric	4	395		
Related Dist Seq	TORDSEQ	Numeric	4	396		
Generation Date	TGDAT	Date	10	381		
Generation Seq	TGSEQ	Numeric	4	382		
Application of Origin	TAPPL	Alpha	3	2		
Batch	TBATCH	Alpha	10	1		
Batch Source	TSOURCE	Option Button	20	35		1 Dist Interface trans 2 Man Enter invoice 3 Adj Adjustment 4 Pay Enter cash receipt 5 Bill Bill retainage 6 Imp Import 7 GFC Generate financ chrg 8 MEP Manage Elec Paymnts 9 EPI Elec Pay Interface
DP Original Location	TRDPLOC	Alpha	4	142		
DP Run Number	TRDPRUN	Numeric	10	0		
DP Sequence	TRDPSEQ	Numeric	9	0		
SM Work Order	TWRKORD	Numeric	10	0		
SM Work Order Item	TWOITEM	Numeric	10	0		
Location Name	TSLNAME	Alpha	31	0		
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 Customer, Date, Rn, Seqnc
(Customer, Transaction Date, Run, Sequence)
- 2 Batch Entry
(Application of Origin, Batch, Batch Source, DP Original Location, Deposit Item, Entry Line, Run, Sequence)
- 3 Customer, Status Type, Date
(Customer, Status Type, Status Date, Status Seq, Actvty Seq, Dist Seq)
- 4 Bank Account, Deposit Date-id-item
(Bank Account, Deposit Date, Deposit Id, Deposit Item)
- 5 Appl, Batch, Source Entry
(Application of Origin, Batch, Batch Source, DP Original Location, Run, Entry Line, Sequence)
- 6 Appl, Batch, Source, Customer, Invoice
(Application of Origin, Batch, Batch Source, DP Original Location, Customer, Invoice)
- 7 Customer, Contract, Invoice
(Customer, Contract, Invoice)
- 8 State
(State)
- 9 Customer, Job, Draw
(Customer, Job, Draw)
- 10 Appl, Batch, Source Entry, Invoice
(Application of Origin, Batch, Batch Source, Invoice)
- 11 Appl, Batch, Acct Date
(Application of Origin, Batch, Accounting Date)
- 12 Row ID
(Row ID)
- 13 Row Version
(Row Version)