

Accounts Payable

Accounts Payable Data Dictionary

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Accounts Payable

APACCT : ACCOUNTS PAYABLE CHECKING ACCOUNT FILE

| No | Field Name | Type | Len | Dec | Description of field |
|----|------------|------|-----|-----|---|
| 1 | A_CODE | C | 2 | 0 | CHECKING ACCOUNT CODE (RIGHT JUSTIFIED) |
| 2 | A_ACCTNO | C | 25 | 0 | CHECKING ACCOUNT NUMBER |
| 3 | A_CHKNUM | N | 8 | 0 | NEXT CHECK NUMBER (PRINTED CHECKS) |
| 4 | A_BANK1 | C | 40 | 0 | BANK NAME 1 |
| 5 | A_BANK2 | C | 40 | 0 | BANK NAME 2 |
| 6 | A_BANK3 | C | 40 | 0 | BANK NAME 3 |
| 7 | A_BANK4 | C | 40 | 0 | BANK NAME 4 |
| 8 | A_ABA | C | 9 | 0 | ABA NUMBER |
| 9 | A_BANKACCT | C | 15 | 0 | BANK ACCOUNT NUMBER |
| 10 | A_BANKCODE | C | 4 | 0 | BANK CODE |
| 11 | A_FEDCODE | C | 6 | 0 | FED CODE |
| 12 | A_ACCT1 | C | 40 | 0 | ACCOUNT OWNER NAME 1 |
| 13 | A_ACCT2 | C | 40 | 0 | ACCOUNT OWNER NAME 2 |
| 14 | A_ACCT3 | C | 40 | 0 | ACCOUNT OWNER NAME 3 |
| 15 | A_ACCT4 | C | 40 | 0 | ACCOUNT OWNER NAME 4 |
| 16 | A_NETSTAMP | N | 2 | 0 | NETWORK SIGNATURE |

TOTAL LENGTH OF ALL 16 FIELDS = 391

Related Indexes

APACCT : A_CODE

Accounts Payable

APCHCK : ACCOUNTS PAYABLE CHECK FILE

| No | Field Name | Type | Len | Dec | Description of field |
|----|------------|------|-----|-----|---|
| 1 | C_VENDNO | C | 9 | 0 | VENDOR NUMBER |
| 2 | C_COMPANY | C | 35 | 0 | VENDOR COMPANY NAME |
| 3 | C_PRIORITY | C | 2 | 0 | CHECKING ACCOUNT CODE |
| 4 | C_PURCH | N | 11 | 2 | PURCHASE AMOUNT |
| 5 | C_DISC | N | 11 | 2 | DISCOUNT AMOUNT |
| 6 | C_PAID | N | 11 | 2 | PAID AMOUNT |
| 7 | C_1099AMT | N | 11 | 2 | AMOUNT THAT IS 1099 PAYMENT |
| 8 | C_POSTAMT | N | 11 | 2 | AMOUNT CHECK CASHED FOR |
| 9 | C_REF | C | 8 | 0 | PURCHASE ORDER NUMBER |
| 10 | C_CHECKNO | C | 8 | 0 | CHECK NUMBER |
| 11 | C_CKDATE | D | 8 | 0 | CHECK DATE |
| 12 | C_CKACCT | C | 25 | 0 | G/L NET ACCOUNT |
| 13 | C_STATUS | C | 1 | 0 | "P"RINTED, "M"ANUAL, "V"OIDED |
| 14 | C_INVDESC | C | 25 | 0 | INVOICE DESCRIPTION |
| 15 | C_RETURN | C | 1 | 0 | CHECK FLAG O=OUTSTANDING, C=CASHED, V=VOID |
| 16 | C_STDATE | D | 8 | 0 | CHECK RECONCILIATION STATEMENT DATE |
| 17 | C_NETSTAMP | N | 2 | 0 | NETWORK SIGNATURE |

TOTAL LENGTH OF ALL 17 FIELDS = 187

Related Indexes

APCKNO : C_PRIORITY+C_CHECKNO+DTOS(C_CKDATE)+C_VENDNO

APCKVD : C_VENDNO

Accounts Payable

APDEFA : A/P DEFAULT REFERENCE ACCOUNT FILE

| No | Field Name | Type | Len | Dec | Description of field |
|----|------------|------|-----|-----|----------------------------------|
| 1 | D_ACCOUNT | C | 25 | 0 | ACCOUNT NUMBER TO DEFAULT |
| 2 | D_VENDNO | C | 9 | 0 | VENDOR NUMBER |
| 3 | D_AMOUNT | N | 8 | 4 | PERCENTAGE OF TOTAL TO DISPERSE. |
| 4 | D_DELFLAG | C | 1 | 0 | "*" IF DELETED |

TOTAL LENGTH OF ALL 4 FIELDS = 43

Related Indexes

APDEFA : D_DELFLAG+D_VENDNO

Accounts Payable

APDIST : GL DISTRIBUTION FILE

| No | Field Name | Type | Len | Dec | Description of field |
|----|-------------|------|-----|-----|---|
| 1 | TRSACTION | C | 25 | 0 | ACCOUNT NUMBER |
| 2 | TRSDDES | C | 25 | 0 | TRANSACTION DESCRIPTION |
| 3 | TRSDREF | C | 12 | 0 | REFERENCE NUMBER |
| 4 | TRSDATE | D | 8 | 0 | TRANSACTION DATE |
| 5 | TRSDAMT | N | 15 | 2 | AMOUNT |
| 6 | TRSDID | C | 1 | 0 | 0=SPECIAL,1=POSTING,2=REFERENCE |
| 7 | TRSDMODU | C | 2 | 0 | MODULE THAT GENERATED THIS POSTING |
| 8 | TRSDCOMPID | C | 2 | 0 | COMPANY ID THAT GENERATED THIS POSTING |
| 9 | TRSDTYPE | C | 1 | 0 | TRANSACTION TYPE (SEE BELOW) |
| 10 | TRSDPD | C | 2 | 0 | G/L PERIOD OF POSTING |
| 11 | TRSDDELFLAG | C | 1 | 0 | |

TOTAL LENGTH OF ALL 11 FIELDS = 94

Accounts Payable

APMAST : ACCOUNTS PAYABLE INVOICE FILE

| No | Field Name | Type | Len | Dec | Description of field |
|----|------------|------|-----|-----|--|
| 1 | PVENDNO | C | 9 | 0 | VENDOR NUMBER |
| 2 | PINVNO | C | 12 | 0 | INVOICE NUMBER |
| 3 | REF | C | 8 | 0 | PURCHASE ORDER NUMBER |
| 4 | CHECKNO | C | 8 | 0 | CHECK NUMBER |
| 5 | POSTAT | C | 1 | 0 | U=UNPAID,P=PAID,V=VOID |
| 6 | M_LASTYEAR | C | 1 | 0 | THIS INVOICE WENT THROUGH A YEAR CLOSE |
| 7 | PCOMPANY | C | 35 | 0 | VENDOR COMPANY NAME |
| 8 | PADDRESS1 | C | 35 | 0 | VENDOR ADDRESS 1 |
| 9 | PADDRESS2 | C | 35 | 0 | VENDOR ADDRESS 2 |
| 10 | PCITY | C | 25 | 0 | VENDOR CITY |
| 11 | PSTATE | C | 10 | 0 | VENDOR STATE |
| 12 | PZIP | C | 10 | 0 | VENDOR ZIP |
| 13 | PPRIORITY | C | 2 | 0 | CHECKING ACCOUNT CODE (MN=MANUAL) |
| 14 | PURDATE | D | 8 | 0 | DATE OF PURCHASE (INVOICE DATE) |
| 15 | DUEDATE | D | 8 | 0 | DATE PAYMENT DUE |
| 16 | CHECKDATE | D | 8 | 0 | DATE OF CHECK |
| 17 | PURAMT | N | 11 | 2 | FULL AMOUNT OF PURCHASE |
| 18 | DISAMT | N | 11 | 2 | DISCOUNT AMOUNT |
| 19 | PAIDAMT | N | 11 | 2 | AMOUNT PAID |
| 20 | CHECKACC | C | 25 | 0 | G/L NET ACCOUNT NUMBER |
| 21 | M_MEMO | M | 0 | 0 | INVOICE MEMO FIELD |
| 22 | M_FUNDESC | C | 15 | 0 | FUND DESCRIPTION |
| 23 | M_FISCYR | C | 9 | 0 | FISCAL YEAR (1234-1234) |
| 24 | M_INVDESC | C | 25 | 0 | INVOICE DESCRIPTION |
| 25 | M_DISPERC | N | 5 | 2 | DISCOUNT PERCENTAGE |
| 26 | M_DISDAY | N | 2 | 0 | # DAYS TO CALC DISCOUNT DUE DATE |
| 27 | M_DUEDAY | N | 2 | 0 | # DAYS TO CALC FINAL DUE DATE |
| 28 | M_VOUCHER | C | 8 | 0 | VOUCHER NUMBER |
| 29 | M_FROMPO | C | 1 | 0 | "Y"=INVOICE STARTED AS A PO |
| 30 | M_1099 | C | 1 | 0 | "Y"=INVOICE IS A 1099 PAYMENT |
| 31 | M_MISCFLG | C | 1 | 0 | USED DURING:REPRINT & WARRANT REPO |
| 32 | M_GL_POST | C | 1 | 0 | "Y"=POSTED TO G/L " " = NOT POSTED |
| 33 | M_GL_INV | C | 1 | 0 | "Y"=INVOICE HAS BEEN POSTED |
| 34 | M_GL_CHK | C | 1 | 0 | "Y"=CHECK HAS BEEN POSTED |
| 35 | M_GL_BAT | C | 3 | 0 | GL BATCH NUMBER |
| 36 | M_ASSET | C | 1 | 0 | "Y"ES IF THIS INVOICE IS FOR A F.A. |
| 37 | M_ASSETBAT | C | 3 | 0 | IF THIS IS AN ASSET WHAT BATCH XFER. |
| 38 | M_NETSTAMP | N | 2 | 0 | NETWORK SIGNATURE |
| 39 | M_DELFLAG | C | 1 | 0 | "*" FOR RE-USABLE RECORD |
| 40 | M_MANUAL | C | 1 | 0 | IS THIS INVOICE A MANUAL/ELECTRONIC Y/N |

TOTAL LENGTH OF ALL 40 FIELDS = 356

Related Indexes

APMAST : M_DELFLAG+PVENDNO+PINVNO
 APMWRK : POSTAT+PPRIORITY+PVENDNO+DTOS (DUEDATE)
 APMPGL : M_GL_POST

Accounts Payable

APMCHK : PPRIORITY+CHECKNO+DTOS (CHECKDATE) +PVENDNO+PINVNO

Accounts Payable

APRECV : RECEIVE FROM OTHER MODULES CONTROL

| No | Field Name | Type | Len | Dec | Description of field |
|----|------------|------|-----|-----|-----------------------------------|
| 1 | R_MODULE | C | 2 | 0 | MODULE TO RECEIVE FROM |
| 2 | R_DATE | D | 8 | 0 | DATE OF ACCEPTANCE BY AP SYSTEM |
| 3 | R_FILE | C | 8 | 0 | FILE NAME THAT THE TRANSFER IS IN |
| 4 | R_DESC | C | 40 | 0 | DESCRIPTION OF TRANSFER MATERIAL |
| 5 | R_DELFLAG | C | 1 | 0 | DELETED ("*") |
| 6 | R_NETSTAMP | N | 2 | 0 | NETWORK STAMP |

TOTAL LENGTH OF ALL 6 FIELDS = 61

Related Indexes

APRECV : R_DELFLAG+R_MODULE+DTOS(R_DATE)

Accounts Payable

APREFA : ACCOUNTS PAYABLE INVOICE REFERENCE ACCTS

| No | Field Name | Type | Len | Dec | Description of field |
|----|------------|------|-----|-----|-------------------------------|
| 1 | R_VENDNO | C | 9 | 0 | VENDOR NUMBER |
| 2 | R_INVNO | C | 12 | 0 | INVOICE NUMBER |
| 3 | R_REFACC | C | 25 | 0 | REFERENCE ACCOUNT |
| 4 | R_REFAMT | N | 11 | 2 | ACTUAL AMOUNT |
| 5 | R_REFDIS | N | 11 | 2 | DISCOUNT AMOUNT |
| 6 | R_REFENC | N | 11 | 2 | AMOUNT TO DIS-ENCUMBER |
| 7 | R_ORIGINAL | N | 11 | 2 | ORIGINAL AMT RECEIVED FROM PO |
| 8 | R_MISC | C | 10 | 0 | MISCELLANEOUS FIELD |
| 9 | R_DELFLAG | C | 1 | 0 | "*" = RE-USABLE |

TOTAL LENGTH OF ALL 9 FIELDS = 101

Related Indexes

APREFA : R_DELFLAG+R_VENDNO+R_INVNO

Accounts Payable

APSYST : ACCOUNTS PAYABLE SYSTEM FILE

| No | Field Name | Type | Len | Dec | Description of field |
|----|------------|------|-----|-----|--|
| 1 | S_ONE_AP | C | 1 | 0 | ONE AP,ENCUM ACCOUNTS (Y/N) |
| 2 | S_MISCNO | C | 3 | 0 | MISC VENDOR PREFIX (MIS) |
| 3 | S_APACCT | C | 25 | 0 | ACCOUNTS PAYABLE ACCOUNT (LIABILITY) |
| 4 | S_ENCACCT | C | 25 | 0 | ENCUMBRANCE ACCOUNT (LIABILITY) |
| 5 | S_RESERVE | C | 25 | 0 | RESERVE FOR ENCUMBRANCES (LIABILITY) |
| 6 | S_DUETO | C | 25 | 0 | DUE TO ACCOUNT (LIABILITY) |
| 7 | S_DUEFROM | C | 25 | 0 | DUE FROM ACCOUNT (ASSET) |
| 8 | S_STTAX | N | 5 | 2 | STATE SALES TAX PERCENTAGE |
| 9 | S_WARRTTL | C | 30 | 0 | WARRANT REPORT SIGNATURE TITLE |
| 10 | S_WARRBOT | M | 0 | 0 | WARRANT MEMO SECTION |
| 11 | S_INST | C | 1 | 0 | INSTALLATION COMPLETE? (Y/N) |
| 12 | S_VORDER | C | 1 | 0 | VENDOR ORDER (N)AME , N(U)MBER |
| 13 | S_GLLINK | C | 1 | 0 | LINKED TO GENERAL LEDGER? (Y/N) |
| 14 | S_GLCOMP | C | 2 | 0 | GENERAL LEDGER COMPANY ID ("01") |
| 15 | S_GLNXTBAT | N | 3 | 0 | |
| 16 | S_GLDETAIL | C | 1 | 0 | |
| 17 | S_ASLINK | C | 1 | 0 | 'Y' IF LINKED TO ASSETS |
| 18 | S_AS_BATCH | C | 3 | 0 | NEXT ASSET TRANSFER BATCH |
| 19 | S_ASCOMP | C | 2 | 0 | ASSET COMPANY |
| 20 | S_CKFORM | C | 2 | 0 | CHECK FORM CODE (00,01,...) |
| 21 | S_PRENUMB | C | 1 | 0 | USING PRE-NUMBERED CHECKS? (Y/N) |
| 22 | S_OVERSPND | C | 1 | 0 | CHECK FOR OVERSPENDING BUDGET? (Y/N) |
| 23 | S_ASKXFER | C | 1 | 0 | |
| 24 | S_DBLCKPD | C | 1 | 0 | "Y" TO CONFIRM PERIOD BEFORE RECEIVING |
| 25 | S_VOIDATE | C | 1 | 0 | (A)CTUAL OR (V)OID DATE |
| 26 | S_PERIOD | N | 2 | 0 | CURRENT PERIOD NUMBER (1-12) |
| 27 | S_YEAR | N | 4 | 0 | CURRENT YEAR |
| 28 | S_FEDID | C | 10 | 0 | EMPLOYER FEDERAL ID FOR 1099'S |
| 29 | S_NEXTYEAR | C | 1 | 0 | NEXT YEAR (Y/N) |
| 30 | S_STATEID | C | 15 | 0 | STATE ID FOR 1099'S |
| 31 | S_F05 | C | 30 | 0 | FUNCTION KEY F5 |
| 32 | S_F06 | C | 30 | 0 | FUNCTION KEY F6 |
| 33 | S_F07 | C | 30 | 0 | FUNCTION KEY F7 |
| 34 | S_F08 | C | 30 | 0 | FUNCTION KEY F8 |
| 35 | S_F09 | C | 30 | 0 | FUNCTION KEY F9 |
| 36 | S_F10 | C | 30 | 0 | FUNCTION KEY F10 |
| 37 | S_F11 | C | 30 | 0 | FUNCTION KEY F11 |
| 38 | S_F12 | C | 30 | 0 | FUNCTION KEY F12 |
| 39 | S_1099EDIT | C | 1 | 0 | Y TO ALLOW EDIT OF VENDOR CURRENT 1099 A |
| 40 | S_NETSTAMP | N | 2 | 0 | NETWORK SIGNATURE |
| 41 | S_JANUARY | N | 2 | 0 | JAN IS WHAT PERIOD FOR UPPER LEFT CORNER |
| 42 | S_VERSION | C | 4 | 0 | NEMRC EXECUTABLE THAT MATCHES DATA FILE |
| 43 | S_OLDVER | C | 4 | 0 | PREVIOUS NEMRC VERSION |
| 44 | S_UPVER | D | 8 | 0 | DATE OF LAST UPDATE. |
| 45 | S_NXTCLAIM | N | 9 | 0 | NY NEXT CLAIM # AVAILABLE |
| 46 | S_VENDDISC | C | 1 | 0 | USE DISCOUNT DATE WHEN INVOICING |
| 47 | S_VENDNET | C | 1 | 0 | USE NET DATE WHEN INVOICING |

Accounts Payable

TOTAL LENGTH OF ALL 47 FIELDS = 490

Accounts Payable

APUPGL : ACCOUNTS PAYABLE GENERAL LEDGER UPDATE

| No | Field Name | Type | Len | Dec | Description of field |
|----|------------|------|-----|-----|--|
| 1 | U_VENDNO | C | 9 | 0 | VENDOR NUMBER |
| 2 | U_INVNO | C | 12 | 0 | INVOICE NUMBER |
| 3 | U_PONUM | C | 8 | 0 | PURCHASE ORDER NUMBER |
| 4 | U_ACCT | C | 25 | 0 | G/L ACCOUNT |
| 5 | U_COMPANY | C | 35 | 0 | COMPANY NAME |
| 6 | U_DATE | D | 8 | 0 | POSTING DATE |
| 7 | U_AMT | N | 11 | 2 | AMOUNT TO POST |
| 8 | U_MODU | C | 2 | 0 | MODULE "AP" OR "PO" |
| 9 | U_PERIOD | C | 2 | 0 | PERIOD TO POST TO -1, PERIOD, 13 |
| 10 | U_ACCTYPE | C | 1 | 0 | ACCOUNT TYPE "A"P, "E"NC, "E"X"P, "C"ASH |
| 11 | U_POSTYPE | C | 1 | 0 | POSTING TYPE "E"NC, "E"X"P, "R"EV |

TOTAL LENGTH OF ALL 11 FIELDS = 114

Accounts Payable

APVEND : ACCOUNTS PAYABLE VENDOR FILE

| No | Field Name | Type | Len | Dec | Description of field |
|----|------------|------|-----|-----|---|
| 1 | VENDNO | C | 9 | 0 | VENDOR NUMBER |
| 2 | COMPANY | C | 35 | 0 | VENDOR NAME |
| 3 | CONTACT | C | 20 | 0 | CONTACT PERSON |
| 4 | TITLE | C | 20 | 0 | CONTACT TITLE |
| 5 | ADDRESS1 | C | 35 | 0 | VENDOR ADDRESS 1 |
| 6 | ADDRESS2 | C | 35 | 0 | VENDOR ADDRESS 2 |
| 7 | CITY | C | 25 | 0 | VENDOR CITY |
| 8 | STATE | C | 10 | 0 | VENDOR STATE |
| 9 | ZIP | C | 10 | 0 | VENDOR ZIP |
| 10 | PHONE | C | 12 | 0 | VENDOR PHONE |
| 11 | FAX | C | 12 | 0 | FAX PHONE NUMBER |
| 12 | CODE | C | 1 | 0 | USER DEFINED CODE FOR LABEL PRINTING |
| 13 | V_ACCOUNT | C | 30 | 0 | VENDORS ACCOUNT NUMBER WITH YOU |
| 14 | V_DISPERC | N | 5 | 2 | DISCOUNT PERCENTAGE |
| 15 | V_DUEDAY | N | 2 | 0 | # OF DAYS TO CALC DISCOUNT DUE DATE |
| 16 | V_DISDAY | N | 2 | 0 | # OF DAYS TO CALC FINAL DUE DATE |
| 17 | V_COD | C | 1 | 0 | COD VENDOR? (Y/N) |
| 18 | V_INVADD | C | 1 | 0 | DEFAULT TO EDITING EE'S ADDRESS IN INV M |
| 19 | CTYPE | C | 2 | 0 | VENDOR TYPE |
| 20 | BUYER | C | 2 | 0 | BUYER CODE |
| 21 | PRIORITY | C | 2 | 0 | CHECKING ACCT (MN=MANU) (RIGHT JUSTIFIED |
| 22 | TAX | C | 1 | 0 | STATE TAX CHARGED? (Y/N) |
| 23 | LIMIT | N | 11 | 2 | CREDIT LIMIT (0.00 = NO LIMIT) |
| 24 | V_OPENAMT | N | 11 | 2 | CURRENT AMOUNT OWED |
| 25 | YTDPUR | N | 11 | 2 | YTD PURCHASES |
| 26 | YTDPAY | N | 11 | 2 | YTD PAYMENTS |
| 27 | YTDDIS | N | 11 | 2 | YTD DISCOUNT TAKEN |
| 28 | YTD1099 | N | 11 | 2 | YTD 1099 PAYMENTS |
| 29 | LST1099 | N | 11 | 2 | LAST YEAR 1099 PAYMENTS |
| 30 | BOX4 | N | 11 | 2 | BOX 4 FED W/H ON 1099 |
| 31 | STATE1099 | C | 1 | 0 | N IF NOT TO SHOW IN STATE INCOME 1099 BO |
| 32 | LPAYAMT | N | 11 | 2 | LAST PAYMENT AMOUNT |
| 33 | LPAYDATE | D | 8 | 0 | LAST PAY DATE |
| 34 | V_BANK | C | 9 | 0 | ACH BANK ROUTING NUMBER |
| 35 | V_ACCT | C | 20 | 0 | ACH BANK ACCOUNT NUMBER |
| 36 | V_ACCTTYPE | C | 1 | 0 | ACH C = CHECKING, S = SAVINGS |
| 37 | V_REFACCT | C | 25 | 0 | DEFAULT REFERENCE ACCOUNT |
| 38 | V_1099 | C | 1 | 0 | "Y"=VENDOR IS A 1099 VENDOR |
| 39 | V_1099BOX | C | 2 | 0 | BOX TO PUT 1099 AMOUNT IN |
| 40 | V_FEDID | C | 11 | 0 | FEDERAL ID FOR 1099 |
| 41 | V_NETSTAMP | N | 2 | 0 | NETWORK SIGNATURE |
| 42 | V_DELFLAG | C | 1 | 0 | "*" = RE-USABLE |
| 43 | V_MANUAL | C | 1 | 0 | DEFAULT FOR MANUAL\ELECTRONIC CHECK Y/N |

TOTAL LENGTH OF ALL 43 FIELDS = 453

Accounts Payable

Related Indexes

APVEND : V_DELFLAG+VENDNO
APVNAM : UPPER (COMPANY)

Accounts Payable

APX2AS : TRANSFER TO ASSETS FILE

| No | Field Name | Type | Len | Dec | Description of field |
|----|------------|------|-----|-----|----------------------|
| 1 | P_PURDATE | D | 8 | 0 | DATE PURCHASED |
| 2 | P_COST | N | 15 | 2 | COST OF ASSET |
| 3 | P_VENDNO | C | 9 | 0 | VENDOR NUMBER |
| 4 | P_PONUM | C | 8 | 0 | PO NUMBER IF ANY |
| 5 | P_NOTES | M | 0 | 0 | NOTES FOR THIS ASSET |

TOTAL LENGTH OF ALL 5 FIELDS = 40

Accounts Payable

APX2GL : TRANSFER TO GL FILE

| No | Field Name | Type | Len | Dec | Description of field |
|----|-------------|------|-----|-----|---|
| 1 | TRSACTION | C | 25 | 0 | ACCOUNT NUMBER |
| 2 | TRSDDES | C | 25 | 0 | TRANSACTION DESCRIPTION |
| 3 | TRSDREF | C | 12 | 0 | REFERENCE NUMBER |
| 4 | TRSDATE | D | 8 | 0 | TRANSACTION DATE |
| 5 | TRSDAMT | N | 15 | 2 | AMOUNT |
| 6 | TRSDID | C | 1 | 0 | 0=SPECIAL,1=POSTING,2=REFERENCE |
| 7 | TRSDMODU | C | 2 | 0 | MODULE THAT GENERATED THIS POSTING |
| 8 | TRSDCOMPID | C | 2 | 0 | COMPANY ID THAT GENERATED THIS POSTING |
| 9 | TRSDTYPE | C | 1 | 0 | TRANSACTION TYPE (SEE BELOW) |
| 10 | TRSDPD | C | 2 | 0 | G/L PERIOD OF POSTING |
| 11 | TRSDDELFLAG | C | 1 | 0 | |

TOTAL LENGTH OF ALL 11 FIELDS = 94