

# Accounts Payable

## Accounts Receivable Data Dictionary

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## ARCASH : TEMPORARY CASH RECEIPTS FILE

No	Field Name	Type	Len	Dec	Description of field
1	H_SEQNO	N	10	0	UNIQUE SERVICE NUMBER (SYSTEM ASSIGNED)
2	H_CUSTNO	C	10	0	CLIENT NUMBER
3	H_SUB	C	10	0	SUB CLIENT NUMBER
4	H_PROJNO	C	6	0	CASE NUMBER
5	H_CREATED	D	8	0	DATE OF THIS TRANSACTION
6	H_TIME	C	8	0	TIME OF TRANSACTION
7	H_CODE	C	6	0	SERVICE NUMBER
8	H_DEPOSIT	N	9	1	DEPOSIT NUMBER
9	H_CHECKNO	C	8	0	CHECK NUMBER IF ANY
10	H_DESCR	C	80	0	DESCRIPTION OF SERVICE
11	H_UNITPR	N	12	4	UNIT PRICE CHARGED
12	H_QTY	N	7	2	NUMBER OF UNITS (QUANTITY)
13	H_GL_BATCH	C	3	0	TRANSFERRED TO G/L ON BATCH NUMBER
14	H_PRINTED	D	8	0	DATE TRANSACTION WAS PRINTED
15	H_TYPE	C	3	0	TRANSACTION TYPE (SEE BELOW)
16	H_MISC	C	30	0	SYSTEM USED COMMENTS
17	H_MISC0	C	20	0	MISC FIELD 0 (USER DEFINED)
18	H_MISC1	C	20	0	MISC FIELD (USER DEFINED)
19	H_MISC2	C	20	0	MISC FIELD (USER DEFINED)
20	H_MISC3	C	20	0	MISC FIELD (USER DEFINED)
21	H_MISC4	C	20	0	MISC FIELD (USER DEFINED)
22	H_NETSTAMP	N	2	0	NETSTAMP
23	H_DELFLAG	C	1	0	"*" IF DELETED

TOTAL LENGTH OF ALL 23 FIELDS = 321

### Related Indexes

ARCASH : H\_DELFLAG+H\_CUSTNO+H\_SUB+STR(H\_SEQNO,10)+H\_CODE

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## ARCODE : ACCOUNT RECEIVABLE SERVICE MASTER FILE

No	Field Name	Type	Len	Dec	Description of field
1	D_CODE	C	6	0	UNIQUE SERVICE OR ACTIVITY NUMBER
2	D_DESCR	C	80	0	SERVICE DESCRIPTION
3	D_PRICE	N	12	4	RATE FOR THIS SERV (COULD BE TAX.)
4	D_TAXABLE1	C	1	0	IS THIS SERVICE TAXABLE FOR RATE 1
5	D_TAXABLE2	C	1	0	IS THIS SERVICE TAXABLE FOR RATE 2
6	D_TAXABLE3	C	1	0	IS THIS SERVICE TAXABLE FOR RATE 3
7	D_CASH	C	25	0	GL CASH ACCOUNT
8	D_AR	C	25	0	GL ACCOUNTS RECEIVABLE
9	D_FINAR	C	25	0	GL FINANCE CHARGES RECEIVABLE
10	D_BADDEBT	C	25	0	GL WRITE OFF OF BAD DEBTS ACCOUNT
11	D_REV	C	25	0	GL REVENUE ACCOUNT
12	D_FINREV	C	25	0	GL FINANCE CHARGE REVENUE ACCOUNT
13	D_NETSTAMP	N	2	0	NETSTAMP
14	D_DELFLAG	C	1	0	"*" IF DELETED

TOTAL LENGTH OF ALL 14 FIELDS = 254

Related Indexes

ARCODE : D\_DELFLAG+D\_CODE

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**ARCOMM : ACCOUNTS RECEIVABLE COMMENT FILE**

No	Field Name	Type	Len	Dec	Description of field
1	M_COMMID	C	6	0	COMMENT CODE
2	M_COMMENT	M	0	0	MEMO FIELD
3	M_DELFLAG	C	1	0	"*" IF DELETED
4	M_NETSTAMP	N	2	0	NETWORK STAMP

TOTAL LENGTH OF ALL 4 FIELDS = 9

Related Indexes

ARCOMM : M\_DELFLAG+M\_COMMID

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## ARCUST : ACCOUNTS RECEIVABLE CLIENT FILE

No	Field Name	Type	Len	Dec	Description of field
1	C_CUSTNO	C	10	0	CLIENT NUMBER
2	C_SUB	C	10	0	SUB CLIENT NUMBER
3	C_NAME1	C	40	0	NAME OF CUSTOMER
4	C_NAME2	C	40	0	NAME OF CUSTOMER (POSSIBLE COMPANY NAME)
5	C_ADDRESS1	C	30	0	FIRST ADDRESS LINE
6	C_ADDRESS2	C	30	0	SECOND ADDRESS LINE
7	C_CITY	C	15	0	CITY
8	C_STATE	C	2	0	STATE
9	C_ZIP	C	10	0	ZIP CODE
10	C_PHONE	C	12	0	TELEPHONE NUMBER
11	C_FAX	C	12	0	FAX NUMBER
12	C_LDATE	D	8	0	DATE OF LAST BILLING
13	C_LASTPAY	D	8	0	DATE OF LAST PAYMENT RECEIVED
14	C_BALANCE	N	10	2	A/R BALANCE
15	C_TAXABLE1	C	1	0	'Y'ES IF TAXED FOR RATE 1
16	C_TAXABLE2	C	1	0	'Y'ES IF TAXED FOR RATE 2
17	C_TAXABLE3	C	1	0	'Y'ES IF TAXED FOR RATE 3
18	C_INTEREST	C	1	0	'N' IF EXEMPT FOR INTEREST
19	C_COMMID	C	6	0	COMMENT CODE FOR STATEMENTS
20	C_AGREE	M	0	0	AGREEMENT MEMO (USER DEFINED)
21	C_NOTES	M	0	0	CUSTOMER NOTES (USER DEFINED)
22	C_MISC0	C	20	0	MISC 0
23	C_MISC1	C	20	0	MISC 1
24	C_MISC2	C	20	0	MISC 2
25	C_MISC3	C	20	0	MISC 3
26	C_MISC4	C	20	0	MISC 4
27	C_MISC5	C	20	0	MISC 5
28	C_MISC6	C	20	0	MISC 6
29	C_MISC7	C	20	0	MISC 7
30	C_MISC8	C	20	0	MISC 8
31	C_MISC9	C	20	0	MISC 9
32	C_NETSTAMP	N	2	0	NETWORK STAMP
33	C_DELFLAG	C	1	0	"*" = DELETED

TOTAL LENGTH OF ALL 33 FIELDS = 450

### Related Indexes

ARCUST : C\_DELFLAG+C\_CUSTNO+C\_SUB  
ARNAME : C\_DELFLAG+C\_NAME1  
ARNAM2 : C\_DELFLAG+C\_NAME2

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## ARDIST : HOLDS PREVIOUS TRANSFERS

No	Field Name	Type	Len	Dec	Description of field
1	TRSBATCH	N	3	0	BATCH NUMBER TRANSFERRED ON
2	TRSACTION	C	25	0	ACCOUNT NUMBER
3	TRSDDES	C	25	0	TRANSACTION DESCRIPTION
4	TRSDREF	C	12	0	REFERENCE NUMBER
5	TRSDATE	D	8	0	TRANSACTION DATE
6	TRSAMT	N	15	2	AMOUNT
7	TRSID	C	1	0	0=SPECIAL, 1=POSTING, 2=REFERENCE
8	TRSMODU	C	2	0	MODULE THAT GENERATED THIS POSTING
9	TRSCOMPID	C	2	0	COMPANY ID THAT GENERATED THIS POSTING
10	TRSTYPE	C	1	0	TRANSACTION TYPE (SEE BELOW)
11	TRSPD	C	2	0	G/L PERIOD OF POSTING
12	TRSDDELFLAG	C	1	0	'*' IF DELETED

TOTAL LENGTH OF ALL 12 FIELDS = 97

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## ARFORM : ACCOUNTS RECEIVABLE STATEMENT FORMS FILE

No	Field Name	Type	Len	Dec	Description of field
1	F_FORM	C	2	0	FORM #
2	F_TYPE	C	4	0	PLACE IN FORM (GENERAL) TOP, SCROLL, BOTT
3	F_ROW	N	3	0	PLACE WHERE @ SAY IS RELA TO GENERAL
4	F_COL	N	3	0	PLACE WHERE @ SAY IS SAIS HORIZONTAL
5	F_CONTENTS	C	120	0	CONTENTS CODE-WISE
6	F_DESCRIP	C	35	0	CONTENTS LAY MANS TERMS
7	F_DELFLAG	C	1	0	"*" IF DELETED

TOTAL LENGTH OF ALL 7 FIELDS = 168

### Related Indexes

ARFORM : F\_DELFLAG+F\_FORM+F\_TYPE+STR(F\_ROW,3)+STR(F\_COL,3)

### Additional Information

F\_CONTENTS FIELD: POSITION (1-8) .FXP FILE NAME TO PERFORM DURING INTITIALIZE  
(9-10) # OF INVOICE THAT CAN SHOW ON INVOICE  
(11-11) (Y,N) IF A LASER FORM  
(12-13) TOTAL LENGTH OF THE FORM (LINES)  
(14-15) WHERE THE SCROLLING INVOICES START  
(16-17) WHERE THE SCROLLING LINES END AND FOOTER  
SECTION START.  
(18-18) # OF LINES PER INVOICE

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## ARPEND : PENDING INVOICES ENTERED FROM REMOTE

No	Field Name	Type	Len	Dec	Description of field
1	P_CUSTNO	C	10	0	CLIENT NUMBER
2	P_SUB	C	10	0	SUB CLIENT NUMBER
3	P_CREATED	D	8	0	DATE OF THIS TRANSACTION
4	P_CODE	C	6	0	SERVICE NUMBER
5	P_DESCR	M	80	0	DESCRIPTION OF SERVICE
6	P_UNITPR	N	12	4	UNIT PRICE CHARGED
7	P_QTY	N	12	2	NUMBER OF UNITS (QUANTITY)
8	P_MISC0	C	20	0	MISC FIELD 0 (USER DEFINED)
9	P_NETSTAMP	N	2	0	NETSTAMP
10	P_DELFLAG	C	1	0	"*" IF DELETED

TOTAL LENGTH OF ALL 10 FIELDS = 161

### Related Indexes

ARPEND : P\_DELFLAG+P\_CUSTNO+P\_SUB+DTOS(P\_CREATED)+P\_MISC0



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## ARPROJ : ACCOUNTS RECEIVABLE PROJECT FILE

No	Field Name	Type	Len	Dec	Description of field
1	A_PROJNO	C	6	0	PROJECT NUMBER
2	A_CUSTNO	C	10	0	CLIENT NUMBER
3	A_SUB	C	10	0	SUB CLIENT NUMBER
4	A_DESCR	C	40	0	PROJECT DESCRIPTION
5	A_COMMID	C	6	0	COMMENT CODE TO BE PRINTED ON STATEMENTS
6	A_NOTES	M	0	0	PROJECT NOTES
7	A_NETSTAMP	N	2	0	NETSTAMP
8	A_DELFLAG	C	1	0	"*" IF DELETED

TOTAL LENGTH OF ALL 8 FIELDS = 75

Related Indexes

ARPROJ : A\_DELFLAG+A\_CUSTNO+A\_SUB+A\_PROJNO

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**ARSYST : ACCOUNTS RECEIVABLE SYSTEM FILE**

No	Field Name	Type	Len	Dec	Description of field
1	S_F05	C	30	0	FUNCTION KEY F5
2	S_F06	C	30	0	FUNCTION KEY F6
3	S_F07	C	30	0	FUNCTION KEY F7
4	S_F08	C	30	0	FUNCTION KEY F8
5	S_F09	C	30	0	FUNCTION KEY F9
6	S_F10	C	30	0	FUNCTION KEY F10
7	S_F11	C	30	0	FUNCTION KEY F11
8	S_F12	C	30	0	FUNCTION KEY F12
9	S_NETSTAMP	N	2	0	NETWORK SIGNATURE
10	S_GLLINK	C	1	0	LINKED TO G/L
11	S_APLINK	C	1	0	LINKED TO A/P
12	S_APCOMP	C	2	0	LINKED TO AP COMPID
13	S_APVEND	C	9	0	VENDOR CODE FOR CREDITS
14	S_CASHACCR	C	1	0	'C'ASH - 'A'CCRUAL
15	S_INCPMTS	C	1	0	'Y' IF ALL PAYMENTS IN BAL FORWARD.
16	S_INCADJU	C	1	0	'Y' IF ALL ADJUSTMENTS IN BAL FORWARD
17	S_INCINT	C	1	0	'Y' IF ALL INTEREST IN BAL FORWARD
18	S_AUTOCRED	C	1	0	'N' TO SKIP AUTO APPLY CREDITS
19	S_EXACT	C	1	0	'Y' POST CASH TO EXACT BILLS IF MATCHED
20	S_PERIOD	N	2	0	PERIOD AR IS IN
21	S_YEAR	N	4	0	CURRENT YEAR
22	S_GLCOMP	C	2	0	GENERAL LEDGER ENTITY NUMBER
23	S_NEXTSEQ	N	10	0	NEXT AVAILABLE TRANS. SEQUENCE NUMBER.
24	S_NEXTBILL	N	8	0	NEXT BILL NUMBER
25	S_NEXTDEPO	N	9	1	NEXT AVAILABLE DEPOSIT NUMBER
26	S_NEXTGL	N	3	0	NEXT AVAILABLE GL TRANSFER BATCH NUMBER
27	S_VERSION	C	4	0	NEMRC FAR.EXE VERSION NUMBER
28	S_OLDVER	C	4	0	PREVIOUS INSTALLED VERSION OF THE MODULE
29	S_UPVER	D	8	0	DATE THE NEW VERSION WAS INSTALLED
30	S_JANUARY	N	2	0	JAN IS WHAT PERIOD FOR UPPER LEFT CORNER
31	S_STFORM	C	2	0	STATEMENT FORM NUMBER
32	S_INVFORM	C	2	0	INVOICE FORM #
33	S_ESTFORM	C	2	0	ESTIMATE FORM
34	S_CASH	C	25	0	GL CASH ACCOUNT
35	S_AR	C	25	0	GL ACCOUNTS RECEIVABLE
36	S_FINAR	C	25	0	GL FINANCE CHARGES RECEIVABLE
37	S_BADDEBT	C	25	0	GL WRITE OFF OF BAD DEBTS ACCOUNT
38	S_REV	C	25	0	GL REVENUE ACCOUNT
39	S_FINREV	C	25	0	GL FINANCE CHARGE REVENUE ACCOUNT
40	S_DUETO	C	25	0	GL DUE TO
41	S_DUEFROM	C	25	0	GL DUE FROM
42	S_CREDITS	C	25	0	DUE TO CUSTOMERS (CREDITS)
43	S_LASTINT	D	8	0	DATE INTEREST LAST CALC'D ON
44	S_TAXABLE1	C	1	0	'Y'ES IF THERE IS A FIRST TAX RATE
45	S_TAXABLE2	C	1	0	'Y'ES IF THERE IS A SECOND TAX RATE
46	S_TAXABLE3	C	1	0	'Y'ES IF THERE IS A THIRD TAX RATE

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47	S_COMMID	C	6	0	SYSTEM WIDE COMMENT
48	S_MISC0	C	10	0	MISC DESCRIPTION
49	S_MISC1	C	10	0	MISC DESCRIPTION 1
50	S_MISC2	C	10	0	MISC DESCRIPTION 2
51	S_MISC3	C	10	0	MISC DESCRIPTION 3
52	S_MISC4	C	10	0	MISC DESCRIPTION 4
53	S_CMISC0	C	10	0	MISC CUST DESCRIPTION
54	S_CMISC1	C	10	0	MISC CUST DESCRIPTION 1
55	S_CMISC2	C	10	0	MISC CUST DESCRIPTION 2
56	S_CMISC3	C	10	0	MISC CUST DESCRIPTION 3
57	S_CMISC4	C	10	0	MISC CUST DESCRIPTION 4
58	S_CMISC5	C	10	0	MISC CUST DESCRIPTION 5
59	S_CMISC6	C	10	0	MISC CUST DESCRIPTION 6
60	S_CMISC7	C	10	0	MISC CUST DESCRIPTION 7
61	S_CMISC8	C	10	0	MISC CUST DESCRIPTION 8
62	S_CMISC9	C	10	0	MISC CUST DESCRIPTION 9
63	S_CUSTLEN	N	2	0	CUSTOMER NUMBER LENGTH
64	S_SUBLEN	N	2	0	CUSTOMER NUMBER SUB LENGTH
65	S_DUEADD	N	3	0	DAYS PAST PRINTED DATE FOR DUE DATE

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TOTAL LENGTH OF ALL 65 FIELDS = 722

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**ARTRAX : ACCOUNTS RECEIVABLE TRAX FILE**

No	Field Name	Type	Len	Dec	Description of field
1	T_SEQNO	N	10	0	UNIQUE SERVICE NUMBER (SYSTEM ASSIGNED)
2	T_CUSTNO	C	10	0	CLIENT NUMBER
3	T_SUB	C	10	0	SUB CLIENT NUMBER
4	T_PROJNO	C	6	0	CASE NUMBER
5	T_CREATED	D	8	0	DATE OF THIS TRANSACTION
6	T_DUEDATE	D	8	0	DUE DATE OF INVOICE
7	T_TIME	C	8	0	TIME OF TRANSACTION
8	T_CODE	C	6	0	SERVICE NUMBER
9	T_DEPOSIT	N	9	1	DEPOSIT NUMBER
10	T_CHECKNO	C	8	0	CHECK NUMBER IF ANY
11	T_DESCR	M	80	0	DESCRIPTION OF SERVICE
12	T_UNITPR	N	12	4	UNIT PRICE CHARGED
13	T_QTY	N	12	2	NUMBER OF UNITS (QUANTITY)
14	T_AMOUNT	N	12	4	T_QTY * T_UNITPR
15	T_GL_BATCH	C	3	0	TRANSFERRED TO G/L ON BATCH NUMBER
16	T_PRINTED	D	8	0	DATE TRANSACTION WAS PRINTED
17	T_PRTSTATE	C	1	0	Y IF NOT INCLUDED IN NEXT BALANCE FWD
18	T_IS_ESTIM	C	1	0	Y IF ESTIMATE. ESTIMATES CANNOT TRANSFER.
19	T_TYPE	C	3	0	TRANSACTION TYPE (SEE BELOW)
20	T_MISC	C	30	0	SYSTEM USED COMMENTS
21	T_MISC0	C	20	0	MISC FIELD 0 (USER DEFINED)
22	T_MISC1	C	20	0	MISC FIELD (USER DEFINED) 1
23	T_MISC2	C	20	0	MISC FIELD (USER DEFINED) 2
24	T_MISC3	C	20	0	MISC FIELD (USER DEFINED) 3
25	T_MISC4	C	20	0	MISC FIELD (USER DEFINED) 4
26	T_NETSTAMP	N	2	0	NETSTAMP
27	T_DELFLAG	C	1	0	"*" IF DELETED

TOTAL LENGTH OF ALL 27 FIELDS = 348

Related Indexes

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ARTRAX : T_DELFLAG+T_CUSTNO+T_SUB+T_PROJNO
ARSEQN : T_DELFLAG+STR(T_SEQNO,10,0)+T_CODE
ARPOST : T_DELFLAG+T_GL_BATCH
ARDATE : T_DELFLAG+IIF(EMPT(T_PRINTED),'0','1')
        +T_CUSTNO+T_SUB+STR(T_SEQNO,10)+
ARDEPO : T_DELFLAG+STR(T_DEPOSIT,9,1)
ARSERV : T_DELFLAG+T_CODE+T_CUSTNO+T_SUB+STR(T_SEQNO,10)
    
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Additional Information

T\_TYPE: 'B'ill, 'P'ayment, 'A'djustment or 'W'rite off  
 A transaction has hit the customer file if. It has deposit number, is an adjustment, or has a printed date.

Transactions which do not affect the customer balance are bills that have not been printed or interest changes that have not been printed.

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**ARX2AP : TRANSFER TO AP 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	PCOMPANY	C	35	0	VENDOR COMPANY NAME
7	PADDRESS1	C	35	0	VENDOR ADDRESS 1
8	PADDRESS2	C	35	0	VENDOR ADDRESS 2
9	PCITY	C	25	0	VENDOR CITY
10	PSTATE	C	10	0	VENDOR STATE
11	PZIP	C	10	0	VENDOR ZIP
12	PPRIORITY	C	2	0	CHECKING ACCOUNT CODE (MN=MANUAL)
13	PURDATE	D	8	0	DATE OF PURCHASE (INVOICE DATE)
14	DUEDATE	D	8	0	DATE PAYMENT DUE
15	CHECKDATE	D	8	0	DATE OF CHECK
16	PURAMT	N	11	2	FULL AMOUNT OF PURCHASE
17	DISAMT	N	11	2	DISCOUNT AMOUNT
18	PAIDAMT	N	11	2	AMOUNT PAID
19	CHECKACC	C	25	0	G/L NET ACCOUNT NUMBER
20	M_FUNDESC	C	15	0	FUND DESCRIPTION
21	M_FISCYR	C	9	0	FISCAL YEAR (1234-1234)
22	M_INVDESC	C	25	0	INVOICE DESCRIPTION
23	M_DISPERC	N	5	2	DISCOUNT PERCENTAGE
24	M_DISDAY	N	2	0	# DAYS TO CALC DISCOUNT DUE DATE
25	M_DUEDAY	N	2	0	# DAYS TO CALC FINAL DUE DATE
26	M_VOUCHER	C	8	0	VOUCHER NUMBER
27	M_FROMPO	C	1	0	"Y"=INVOICE STARTED AS A PO
28	M_1099	C	1	0	"Y"=INVOICE IS A 1099 PAYMENT
29	M_MISCFLG	C	1	0	USED DURING:REPRINT & WARRANT REPO
30	M_GL_POST	C	1	0	"Y"=POSTED TO G/L " " = NOT POSTED
31	M_GL_INV	C	1	0	"Y"=INVOICE HAS BEEN POSTED
32	M_GL_CHK	C	1	0	"Y"=CHECK HAS BEEN POSTED
33	M_GL_BAT	C	3	0	GL BATCH NUMBER
34	M_MANUAL	C	1	0	'Y' OR 'N' IF MANUAL
35	M_NETSTAMP	N	2	0	NETWORK SIGNATURE
36	M_DELFLAG	C	1	0	"*" FOR RE-USABLE RECORD

TOTAL LENGTH OF ALL 36 FIELDS = 351

# Accounts Payable

## ARX2GL : 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	'*' IF DELETED

TOTAL LENGTH OF ALL 11 FIELDS = 94