

MAM Accounting Management

MAMAAPH000 XAR60 MAM Accounts Payable History

MAPICS Release 6.0

iSense Server Minimum Release 081Ac

This inSet can be used for reporting Accounts Payable History. It contains all fully paid and reconciled Invoices along with full Vendor information.

The inSet does not process current invoices that have not been reconciled.

inSets contain two types of data: Values (usually summaries) and Descriptive Facts about these values.

Descriptive facts, such as locations, item classes etc. are referred to and identified as LEVELS (L), and are used as row, column or page fields in an inTuate.

Values, such as number sold, sales amount etc. are referred to as TOTALS (T) and are used in the data area of an inTuate.

For convenience, each inSet field description indicates its usage. Fields tagged with an (S) are reserved for select omit purposes.

(L) Assignee Number VASS

Constructed using (S) Assignee Number ASSIG in APHSTS

The number of an assignee if the invoice is to be paid to someone other than the original vendor.

(L) Check No. VCHK

Constructed using (S) Check No. CHKNO in APHSTS

The Check Number used to pay the Customers Invoice.

(L) Company VCOMP

Constructed using (S) Company COMNO in APHSTS

Constructed using Company Description in

The number and description of the company.

(L) Cr/In Indicator VCII

Constructed using (S) Invoice or Credit Memo INVCR in APHSTS

This field shows whether the details shown are for a credit memo or an invoice.

CR Credit memo

IN Invoice

(L) Due Month VDMT

Constructed using (S) Due Date DUEDT in APHSTS

The month the Invoice is due.

(L) Due Quarter VDQT

Constructed using (S) Due Date DUEDT in APHSTS

The quarter the Invoice is due

(L) Due Year VDYR

Constructed using (S) Due Date DUEDT in APHSTS

The year the Invoice is due

(L) G/L Account Number X\$GLAC

Constructed using General Ledger Account Number

(Do Not Use) GLANO in

This field contains the G/L Account Number left adjusted. It should be used in preference to the data base field to simplify usage for sorting selection and output purposes.

(L) Invoice Month VIMT

Constructed using (S) Invoice Date INVDT in APHSTS

The month the invoice was written.

(L) Invoice Number VINV

Constructed using (S) Invoice Number INVNO in APHSTS

The number of the invoice

(L) Invoice Quarter VIQT

Constructed using (S) Invoice Date INVDT in APHSTS

The quarter the invoice was written.

(L) Invoice Year VIYR

Constructed using (S) Invoice Date INVDT in APHSTS

The year the invoice was written.

(L) Item Accounting Class VIAC

Constructed using (S) Item accounting class ITACIM in ITEMASA

Class, defined by your company, to group or classify items for accounting purposes.

(L) Item Class VICL

Constructed using (S) Item Class ITCLS in ITEMASA

Constructed using Item class description B0GTTX in MBB0RES0

This identifies the class to which this item belongs.

(L) Item Type VITP

Constructed using (S) Item Type ITTYP in ITEMASA

Code that describes the type of item

- 0 Phantom**
- 1 Assembly or subassembly**
- 2 Fabricated item**
- 3 Raw material**
- 4 Purchased item**
- 9 User option (Special)**
- F Feature**
- K Kit**

(L) Item VITM

Constructed using Item Number ITNBR in APHSTS

Constructed using Item description ITDSC in ITEMASA

This code uniquely identifies an Item. An item can be any raw material, manufactured or purchased part, subassembly, assembly, or end item.

(L) Journal Reference Number VJRF

Constructed using (S) Journal Reference Number JRFNO in APHSTS

This is the reference number for accessing the

Journal.

- (L) *Journal Transaction Type VJTT*
Constructed using (S) *Journal Reference Number JRFNO* in APHSTS
This is the type of transaction
CR - Cash Receipts (AR)
CD - Cash Dispersments (AP)
PJ - Purchase (AP)
GJ - General Journal (GL)
PR - Payroll (PR)
- (L) *Order Number VORD*
Constructed using (S) *Order Number ORDNO* in APHSTS
The assigned order number.
- (L) *Payment Currency VPCR*
Constructed using (S) *Payment Currency PACUR* in APHSTS
Currency used to pay the vendor.
- (L) *Payment Month VPMT*
Constructed using (S) *Payment Date PAYDT* in APHSTS
The month the payment was made.
- (L) *Payment Quarter VPQT*
Constructed using (S) *Payment Date PAYDT* in APHSTS
The quarter the payment was made.
- (L) *Payment Type VPTP*
Constructed using (S) *Payment Type PAYTP* in APHSTS
Shows whether the details shown are for a payment or a payment reversal.
CH **The details shown are for a payment (check).**
RV **The details shown are for a payment reversal.**
- (L) *Payment Year VPYR*
Constructed using (S) *Payment Date PAYDT* in APHSTS
The year the payment was made.
- (L) *Sales Family VISF*
Constructed using (S) *Sales Family JCADR0* in MBJCRES0
Constructed using *Item sales family desc. JBADSA* in MBJBRES0
This identifies the Sales Family that an item belongs to. The Sales Family belongs to a Sales Group.
- (L) *Sales Group VISG*
Constructed using (S) *Sales Group B2ADSB* in MBB2CPS0
Constructed using *Item sales group desc. JCADSC* in MBJCRES0
This groups or classifies Item Sales Families into larger categories called Sales Groups.
- (L) *Vendor VVND*
Constructed using (S) *Vendor VNDNR* in APHSTS
Constructed using *Vendor Name VNAME* in APHSTS

Then number and name of the vendor.

(T) LC Applied to Order VLAO

Constructed using Active Record Code ACREC in APHSTS

Constructed using (S) Invoice or Credit Memo INVCR in APHSTS

Constructed using Amt Applied to Order (Payment Currency) APAMO in APHSTS

The portion of the total payment amount that was applied to the order.

(T) LC Invoice Amount VLIA

Constructed using Active Record Code ACREC in APHSTS

Constructed using (S) Invoice or Credit Memo INVCR in APHSTS

Constructed using Invoice Gross Amount GRAMT in APHSTS

The total amount of the invoice.

This amount equals the sum of the taxes, special charges, freight charges and net sales minus the trade discount.

(T) LC Payment Amount VLPA

Constructed using Active Record Code ACREC in APHSTS

Constructed using Amt Applied to Invoice (Payment Currency) APAMI in APHSTS

The portion of the total payment amount that was applied to a particular invoice.

(T) TC Applied to Order VTAO

Constructed using Active Record Code ACREC in APHSTS

Constructed using (S) Invoice or Credit Memo INVCR in APHSTS

Constructed using Trading Currency Amount Applied to Invoices TCAMI in APHSTS

The portion of the total payment amount that was applied to the order.

(T) TC Invoice Amount VTIA

Constructed using Active Record Code ACREC in APHSTS

Constructed using (S) Invoice or Credit Memo INVCR in APHSTS

Constructed using Trading Curr Gross Amount TCGRS in APHSTS

The total amount of the invoice.

This amount equals the sum of the taxes, special charges, freight charges and net sales minus the trade discount.

(T) TC Payment Amount VTPA

Constructed using Active Record Code ACREC in APHSTS

Constructed using Trading Currency Amount Applied to Invoices TCAMI in APHSTS

The portion of the total payment amount that was applied to a particular invoice.

(S) Assignee Number ASSIG - APHSTS

Used to select records to be included into an inStore based on the Assignee Number. An Assignee Number is used if the invoice is to be paid to someone other than the original vendor.

(S) Check No. CHKNO - APHSTS

Used to select records to be included into an

inStore based on the Check Number.

- (S) *Company COMNO - APHSTS*
Used to select records to be included into an inStore based on the Company Number.
- (S) *Due Date DUEDT - APHSTS*
Used to select records to be included into an inStore based on the Date the Invoice is Due.
The Date may be entered in the system format.
- (S) *G/L Account Number VGLA*
Constructed using (L) G/L Account Number in
Used to select records to be included into an inStore based on the General Ledger Account code.
- (S) *Invoice or Credit Memo INVCR - APHSTS*
Used to select records to be included into an Store based on the Credit/Invoice indicator.
Specify
CR for Credit memo
IN for Invoice
- (S) *Invoice Date INVDT - APHSTS*
Used to select records to be included in an inStore based on the Invoice Date.
- (S) *Invoice Number INVNO - APHSTS*
Used to select records to be included in an inStore based on the Invoice Number.
- (S) *Item accounting class ITACIM - ITEMASA*
Used to select records to be included into an inStore based on the Item Accounting Class.
- (S) *Item Class ITCLS - ITEMASA*
Used to select records to be included into the inStore based in the Item Class code.
- (S) *Item ITNBR - ITEMASA*
Used to select records to be included into the inStore based in the Item Number.
- (S) *Item Type ITTYP - ITEMASA*
Used to select records to be included into the inStore based in the Item Type code.
- (S) *Journal Reference Number JRFNO - APHSTS*
Used to select records to be included in an inStore based on the Journal Reference Number.
- (S) *Order Number ORDNO - APHSTS*
Used to select records to be included in an inStore based on the Order Number.
- (S) *Payment Currency PACUR - APHSTS*
Used to select records to be included in an inStore

based on the currency used to pay the vendor.

(S) *Payment Date PAYDT - APHSTS*

Used to select records to be included in an inStore based on the payment date.

The date may be entered in the system date format.

(S) *Payment Type PAYTP - APHSTS*

Shows whether the details shown are for a payment or a payment reversal.

CH The details shown are for a payment (check).

RV The details shown are for a payment reversal.

(S) *Sales Analysis Flag SAFLG - ITEMASA*

Used to identify items that are flagged for sales analysis.

(S) *Sales Family JCADR0 - MBJCRES0*

Used to select records to be included into the inStore based in the Sales Family code.

(S) *Sales Group B2ADSB - MBB2CPS0*

Used to select records to be included into the inStore based in the Sales Group code. Many sales groups form a Sales Family.

(S) *Vendor VNDNR - APHSTS*

Used to select records to be included into the inStore based in the Vendor Number.

MAMAPO000 XAR60 MAM Open Accounts Payable Payments

MAPICS Release 6.0

iSense Server Minimum Release 081Ac

This inSet is suitable for reporting open Accounts Payable information. inStores using this inSet will process records from the Open Receivables Detail file (OPENAR) which match user specified selection criteria for the inStore run.

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This inSet is not suitable for generating customer lists as customer information is only processed in the context of open Accounts Receivable transactions. For this reason, customer listings produced from this inSet may not be complete for all contexts.

inSets contain two types of data: Values (usually summaries) and Descriptive Facts about these values.

Descriptive facts, such as locations, item classes etc. are referred to and identified as LEVELS (L), and are used as row, column or page fields in an inTuate.

Values, such as number sold, sales amount etc. are referred to as TOTALS (T) and are used in the data area of an inTuate.

For convenience, each inSet field description indicates its usage. Fields tagged with an (S) are reserved for select omit purposes.

(L) Asc Due Date VADD

Constructed using (S) Due Date DUEDT in OPNPAYM

The Date on which the Invoice is due.

(L) Asc Invoice Date VAID

Constructed using (S) Invoice Date INVDT in OPNPAYM

The Date the Invoice was issued.

(L) Assignee Number VASS

Constructed using (S) Assignee Number ASSIG in OPNPAYM

The number of an assignee if the invoice is to be paid to someone other than the original vendor.

(L) Check Month VCMT

Constructed using (S) Check Date CDATE in OPNPAY

The month the check was issued.

(L) Check No. VCHK

Constructed using (S) Check Number CHKNO in OPNPAY

The Check Number used to pay the Customers Invoice.

(L) Check Quarter VCQT

Constructed using (S) Check Date CDATE in OPNPAY

The quarter the check was issued.

(L) Check Year VCYR

Constructed using (S) Check Date CDATE in OPNPAY

The year the check was issued.

(L) Company VCOMP

Constructed using (S) Company Number COMNO in OPNPAYM

Constructed using Company Description in

The unique identifier for a particular company.

(L) *Credit Memo Code VCMC*

Constructed using (S) Credit Memo Code CRMCD in OPNPAYM

The Credit Memo Code if there is one.

(L) *Currency VCUR*

Constructed using (S) Currency CURID in OPNPAYM

The currency ID that applies to this invoice, such as FFR for French Francs, or EUR for Euro Currency

(L) *Dsc Due Date VDDD*

Constructed using (S) Due Date DUEDT in OPNPAYM

The date on which the Invoice is due for payment.

(L) *Dsc Invoice Date VDID*

Constructed using (S) Invoice Date INVDT in OPNPAYM

The date on which the Invoice was issued.

(L) *G/L Account Number VING*

Constructed using (S) G/L Account Number in

This field contains the G/L Account Number left adjusted. It should be used in preference to the data base field to simplify usage for sorting selection and output purposes.

(L) *Halt Code VHLT*

Constructed using (S) Halt Code HALTC in OPNPAYM

The meanings of the halt codes 0 through 9 are user-defined. One of the following appears:

- o **A code from 0 through 9 you assigned to indicate that the invoice is halted (cannot be chosen for payment)**
- o **A blank to indicate that it can be chosen.**

(L) *Invoice VINV*

Constructed using (S) Invoice Number INVNO in OPNPAYM

The number of the invoice

(L) *Journal Reference Number VJRF*

Constructed using (S) Journal Reference Number JRFNO in OPNPAYM

This is the reference number for accessing the Journal.

(L) *Journal Transaction Type VJTT*

Constructed using (S) Journal Reference Number JRFNO in OPNPAYM

This is the type of transaction

- CR - Cash Receipts (AR)**
- CD - Cash Dispersments (AP)**
- PJ - Purchase (AP)**
- GJ - General Journal (GL)**
- PR - Payroll (PR)**

(L) *Month Due VDMT*

Constructed using (S) Due Date DUEDT in OPNPAYM
The month in which the Invoice falls due.

(L) *Month Invoiced VIMT*

Constructed using (S) Invoice Date INVDT in OPNPAYM
The month in which the Invoiced was dated.

(L) *Paid Key VPDK*

Constructed using (S) Paid Key PAIDK in OPNPAYM
The Paid Key ia code where:-
1 = Paid and
0 = Invoice Open.

(L) *Payment Selection Number VPAS*

Constructed using (S) Payment Selection Number PASNO in OPNPAYM
This is a number assigned to the invoice when it was added to the Open Payables file. The application uses this number to identify the invoice, instead of the vendor's invoice number.

(L) *Payment Status VPST*

Constructed using (S) Payment Status PASTA in OPNPAY
Where V = Void, P = Paid and R = Reconciled.

(L) *Quarter Due VDQT*

Constructed using (S) Due Date DUEDT in OPNPAYM
The Quarter in which the invoice is due for payment.

(L) *Quarter Invoiced VIQT*

Constructed using (S) Invoice Date INVDT in OPNPAYM
The quarter the invoice was written.

(L) *Terms VTRM*

Constructed using (S) Terms TRMCD in OPNPAYM
Constructed using Vendor: Terms Description TRMDS in VENNAM
The terms that apply to the AP invoice.

(L) *Vendor VVEN*

Constructed using (S) Vendor VNDNR in OPNPAYM
Constructed using Vendor: Name VNAME in VENNAM
The vendor who will be providing the items on the Purchase Order.

(L) *Year Due VDYR*

Constructed using (S) Due Date DUEDT in OPNPAYM
The Year in which the Invoice is due for paymwnt.

(L) *Year Invoiced VIYR*

Constructed using (S) Invoice Date INVDT in OPNPAYM
The Year the Invoice was issued.

(T) *LC Freight Amount VLFM*

Constructed using LC Freight Amount FRTAL in OPNPAYM
Constructed using Invoice: Type Code AITYP in OPNPAYM
The total of the Freight Amount.

(T) *LC Gross Paid VLGR*

Constructed using LC Gross Amount GRAML in OPNPAYM
Constructed using Invoice: Type Code AITYP in OPNPAYM

The total of the Gross Amount Paid.

(T) LC Line Item Gross VLLG

Constructed using LC Line Item Gross LNGRL in OPNPAYM

Constructed using Invoice: Type Code AITYP in OPNPAYM

The total of the Line item Gross

(T) LC Open Amount VLOA

Constructed using LC Gross Amount GRAML in OPNPAYM

Constructed using Invoice: Partial Pay Amt To Date Lc PPATL in OPNPAYM

The total of the Open Amount.

(T) LC Special Charges VLSC

Constructed using Invoice: Special Charges Amount Lc SPCAL in OPNPAYM

Constructed using Invoice: Type Code AITYP in OPNPAYM

The Total of the Special Charges.

(T) LC Tax Amount VLTX

Constructed using Invoice: Tax Amount Lc TXAML in OPNPAYM

Constructed using Invoice: Type Code AITYP in OPNPAYM

The total of the Tax Amount.

(T) TC Freight Amount VTFM

Constructed using TC Freight Amount FRTAM in OPNPAYM

Constructed using Invoice: Type Code AITYP in OPNPAYM

The total of the Freight Amount.

(T) TC Gross Paid VTGR

Constructed using TC Gross Amount GRAMT in OPNPAYM

Constructed using Invoice: Type Code AITYP in OPNPAYM

Constructed using Invoice: Partial Pay Amount To Date PPATD in OPNPAYM

The total of the Gross Amount Paid.

(T) TC Line Item Gross VTLG

Constructed using TC Line Item Gross LNGRS in OPNPAYM

Constructed using Invoice: Type Code AITYP in OPNPAYM

The total of the Line item Gross

(T) TC Open Amount VTOA

Constructed using TC Gross Amount GRAMT in OPNPAYM

Constructed using Invoice: Partial Pay Amount To Date PPATD in OPNPAYM

The total of the Open Amount.

(T) TC Special Charges VTSC

Constructed using Invoice: Special Charges Amount SPCAM in OPNPAYM

Constructed using Invoice: Type Code AITYP in OPNPAYM

The Total of the Special Charges.

(T) TC Tax Amount VTTX

Constructed using Invoice: Tax Amount TXAMT in OPNPAYM

Constructed using Invoice: Type Code AITYP in OPNPAYM

The total of the Tax Amount.

(S) Assignee Number ASSIG - OPNPAYM

Used to select records to be included into an inStore based on the Assignee Number. An Assignee Number is used if the invoice is to be paid to someone other than the original vendor.

- (S) *Check Date CDATE - OPNPAY*
Used to select records to be included into an inStore based on the date of the Check.
The Date can be entered in the system format.
- (S) *Check Number CHKNO - OPNPAY*
Used to select records to be included into an inStore based on the Check Number.
- (S) *Company Number COMNO - OPNPAYM*
Used to select records to be included into an inStore based on the Company Number.
- (S) *Credit Memo Code CRMCD - OPNPAYM*
Used to select records to be included into an inStore based on the Invoice Credit Memo Number
- (S) *Currency CURID - OPNPAYM*
Used to select records to be included into an inStore based on the Currency Id.
- (S) *Due Date DUEDT - OPNPAYM*
Used to select records to be included into an inStore based on the Date the Invoice is Due.
The Date may be entered in the system format.
- (S) *G/L Account Number X\$INGA*
Constructed using Invoice: G/Ledger Account Number (Do Not Use) GLANO in
Used to select records to be included into an inStore based on the General Ledger Account code.
- (S) *Halt Code HALTC - OPNPAYM*
Used to select records to be included into an inStore based on the Halt code.
The meanings of the halt codes 0 through 9 are user-defined. One of the following appears:
o A code from 0 through 9 you assigned to indicate that the invoice is halted (cannot be chosen for payment)
o A blank to indicate that it can be chosen.
- (S) *Invoice Date INVDT - OPNPAYM*
Used to select records to be included into an inStore based on the date of the Invoice.
The date may be entered in system format.
- (S) *Invoice Number INVNO - OPNPAYM*
Used to select records to be included into an inStore based on the Invoice Number.
- (S) *Journal Reference Number JRFNO - OPNPAYM*
Used to select records to be included into an inStore based on the Journal Reference Number.
- (S) *Paid Key PAIDK - OPNPAYM*

Used to select records to be included into an inStore based on the Paid Key. Where 1 = Invoice Paid and 0 = Invoice Open.

(S) *Payment Selection Number PASNO - OPNPAYM*

Used to select records to be included into an inStore based on the Payment Selection Number.

This is a number assigned to the invoice when it was added to the Open Payables file. The application uses this number to identify the invoice, instead of the vendor's invoice number.

(S) *Payment Status PASTA - OPNPAY*

Used to select records to be included into an inStore based on the Payment Status.

Where V = Void, P = Paid and R = Reconciled.

(S) *Terms TRMCD - OPNPAYM*

Used to select records to be included into an inStore based on the Terms Code.

(S) *Vendor VNDNR - OPNPAYM*

Used to select records to be included into an inStore based on the Vendor Number.

MAMAARH000 XAR60 MAM Accounts Receivable History

MAPICS Release 6.0

inSense Server Minimum Release 081Aa

This inSet is suitable for reporting all Accounts Receivable history information. inStores using this inSet will process those records from the Current Paid Item History" file (ARHSTS) which match user specified selection criteria for the inStore run.

This inSet is not suitable for generating customer lists as customer information is only processed in the context of Accounts Receivable transactions.

For this reason, customer listings produced from this inSet may not be complete for all contexts.

inSets contain two types of data: Values (usually summaries) and Descriptive Facts about these values.

Descriptive facts, such as locations, item classes etc. are referred to and identified as LEVELS (L), and are used as row, column or page fields in an inTuate.

Values, such as number sold, sales amount etc. are referred to as TOTALS (T) and are used in the data area of an inTuate.

For convenience, each inSet field description indicates its usage. Fields tagged with an (S) are reserved for select omit purposes.

(L) Aging Month VAMT

Constructed using (S) Aging Date AGEDT in ARHSTS

The aging month for this invoice. For future invoices, it is the month this invoice becomes due. For past due invoices, it is the month this invoice became due.

(L) Aging Quarter VAQT

Constructed using (S) Aging Date AGEDT in ARHSTS

The aging quarter for this invoice. For future invoices, it is the quarter this invoice becomes due. For past due invoices, it is the month this invoice became due.

(L) Aging Year VAYR

Constructed using (S) Aging Date AGEDT in ARHSTS

The aging year for this invoice. For future invoices, it is the year this invoice becomes due. For past due invoices, it is the year this invoice became due.

(L) Asc Aging Date VAAG

Constructed using (S) Aging Date AGEDT in ARHSTS

The aging date for this invoice. For future invoices, it is the date this invoice becomes due.

For past due invoices, it is the date this invoice became due.

(L) Asc Invoice Date VAIN

Constructed using (S) Invoice Date TRNDT in ARHSTS

The date that the shipment was invoiced.

(L) Check Number VCHK

Constructed using (S) Check Number CKNUM in ARHSTS

The Customers Check Number used to pay the Invoice.

(L) Company VCOMP

Constructed using (S) Company COMNO in ARHSTS

Constructed using Company Description in

The unique identifier for a particular company.

(L) Currency VCUR

Constructed using (S) Currency CURID in ARHSTS

The currency ID that applies to this invoice, such

as FFR for French Francs, or EUR for Euro Currency

(L) Customer Class VCCL

Constructed using (S) Customer Class CUSCL in CUSMAS

Constructed using Customer class description BGCZTX in MBBGRES0

This field is used to categorize customers.

(L) Customer PO Number VCPO

Constructed using (S) Customer PO Number CUSPO in ARHSTS

The purchase order number associated with this

transaction.

(L) Customer VCUS

Constructed using (S) Customer CUSNR in ARHSTS

Constructed using Customer: Alpha Sort Name CUSNM in CUSMAS

The unique number and name that identifies a

customer.

(L) CO Number VORD

Constructed using Open/Hist: Order Number ORDNO in ARHSTS

Constructed using (S) Order Type BVAAHZ in MBBVRES1

Control number assigned to the order.

An order number can identify a customer order, quote

standing order, or credit memo.

(L) Dsc Aging Date VDAG

Constructed using (S) Aging Date AGEDT in ARHSTS

The aging date for this invoice. For future

invoices, it is the date this invoice becomes due.

For past due invoices, it is the date this invoice

became due.

(L) Dsc Invoice Date VDIN

Constructed using (S) Invoice Date TRNDT in ARHSTS

The date that the shipment was invoiced.

(L) Invoice Month VOMT

Constructed using (S) Invoice Date TRNDT in ARHSTS

The month of the transaction.

(L) *Invoice Quarter VOQT*

Constructed using (S) Invoice Date TRNDT in ARHSTS

The quarter of the transaction.

(L) *Invoice Reference Number VINV*

Constructed using (S) Invoice Reference Number INVNR in ARHSTS

The number assigned to the invoice.

(L) *Invoice Year VOYR*

Constructed using (S) Invoice Date TRNDT in ARHSTS

The year of the transaction.

(L) *Invoice/Credit Memo Number VICN*

Constructed using Invoice/Credit Memo Number CRMNR in ARHSTS

The Invoice Number used to tie a credit memo to an existing Invoice.

(L) *Region VREG*

Constructed using (S) Region DZADR8 in MBDZRES0

Constructed using Region description JAADR9 in MBJARES1

This field identifies the territories that make up a Sales Region.

(L) *Sales Rep VREP*

Constructed using (S) Sales Rep SLSNO in CUSMAS

Constructed using SALESREP NAME SLSNM in SLSMAS

The unique number assigned to a Sales Representative.

(L) *Terms VTRM*

Constructed using Customer: Terms Code STERM in CUSMAS

Constructed using Terms: Description TRMDS in TERMSF

The terms of the AR invoice.

(L) *Territory VTER*

Constructed using (S) Territory TERRN in CUSMAS

Constructed using Territory description DZCTTX in MBDZRES0

This field identifies a Sales Rep's territory. Many Territories form a Region.

(L) *Transaction Type VTRT*

Constructed using (S) Transaction Type TRTYP in ARHSTS

The 1 digit transaction type.

eg 1 = Invoice

2 = Payment

(T) *LC Adjustment Amount ARADH - ARHSTS*

The total of the Invoice Adjustment Amount.

(T) *LC Amount Received AMTRH - ARHSTS*

The Total of the Amount received.

(T) *LC Cash Discount Amount CDSMH - ARHSTS*

The cash discount amount taken for prompt payment.

(T) *LC Invoice Amount INVAH - ARHSTS*

The total amount of the invoice.

This amount equals the sum of the taxes, special charges, freight charges and net sales minus the trade discount.

- (T) LC Total Credit Amount TTLCH - ARHSTS**
The amount to be credited to the customer's account. Gross received equals cash received plus any discount taken.
- (T) TC Adjustment Amount ARADJ - ARHSTS**
The total amount of the adjustment.
- (T) TC Amount Received AMTRC - ARHSTS**
The cash amount received.
- (T) TC Cash Discount Amount CDSAM - ARHSTS**
The cash discount amount taken for prompt payment.
- (T) TC Invoice Amount INVAM - ARHSTS**
The total amount of the invoice.
This amount equals the sum of the taxes, special charges, freight charges and net sales minus the trade discount.
- (T) TC Total Credit Amount TTLCR - ARHSTS**
The amount to be credited to the customer's account. Gross received equals cash received plus any discount taken.
- (S) Aging Date AGEDT - ARHSTS**
Used to select records to be included into an inStore based on the Age Date and may be entered in *JOB date format.
The aging date for this invoice. For future invoices, it is the date this invoice becomes due. For past due invoices, it is the date this invoice became due.
- (S) Check Number CKNUM - ARHSTS**
Used to select records to be included into an inStore based on the Customers Check Number used to pay the Invoice.
- (S) Company COMNO - ARHSTS**
Used to select records to be included into an inStore based on the Company Number.
- (S) Currency CURID - ARHSTS**
Used to select records to be included into an inStore based on the Currency Id.
- (S) Customer CLass CUSCL - CUSMAS**
Used to select records to be included into an

inStore based on the Customer Class Code.

(S) *Customer CUSNR - ARHSTS*

Used to select records to be included into an inStore based on the Customer Number.

(S) *Customer PO Number CUSPO - ARHSTS*

Used to select records to be included into an inStore based on the Customer Purchase Order Number associated with a transaction.

(S) *CO Number VSOR*

Constructed using (L) CO Number in

Used to select records to be included into an inStore based on the Control number assigned to the Order.

An order number can identify a customer order, quote standing order, or credit memo.

(S) *Invoice Date TRNDT - ARHSTS*

Used to select records to be included into an InStore based on the date that the shipment was invoiced. Dates can be entered in your system date format.

(S) *Invoice Reference Number INVNR - ARHSTS*

Used to select records to be included into an inStore based on an Invoice Number.

(S) *Order Type BVAAHZ - MBBVRES1*

Used to select records to be included into an inStore based on the Order Type.

Order Type can be a customer order, quote, standing order or a credit memo.

(S) *Region DZADR8 - MBDZRES0*

Used to select records to be included into an inStore based on the Customer's Region code.

(S) *Sales Rep SLSNO - CUSMAS*

Used to select records to be included into an inStore based on the Sales Rep Number.

(S) *Terms TRMCD - OPENAR*

Used to select records to be included into an inStore based on the Terms code.

(S) *Territory TERRN - CUSMAS*

Used to select records to be included into an inStore based on the Customer's territory code.

(S) *Transaction Type TRTYP - ARHSTS*

Used to select records to be included into an inStore based on the Transaction Type.

eg 1 = Invoice

2 = Payment

MAMAARO000 XAR60 MAM Open Accounts Receivable

MAPICS Release 6.0

iSense Server Minimum Release 081Ac

This inSet is suitable for reporting open Accounts Receivable information. inStores using this inSet will process records from the Open Receivables Detail file (OPENAR) which match user specified selection criteria for the inStore run.

**"
"**

This inSet is not suitable for generating customer lists as customer information is only processed in the context of open Accounts Receivable transactions. For this reason, customer listings produced from this inSet may not be complete for all contexts.

inSets contain two types of data: Values (usually summaries) and Descriptive Facts about these values.

Descriptive facts, such as locations, item classes etc. are referred to and identified as LEVELS (L), and are used as row, column or page fields in an inTuate.

Values, such as number sold, sales amount etc. are referred to as TOTALS (T) and are used in the data area of an inTuate.

For convenience, each inSet field description indicates its usage. Fields tagged with an (S) are reserved for select omit purposes.

(L) Aging Month VAMT

**Constructed using (S) Aging Date AGEDT in OPENAR
The aging month for this invoice. For future invoices, it is the month this invoice becomes due. For past due invoices, it is the month this invoice became due.**

(L) Aging Quarter VAQT

**Constructed using (S) Aging Date AGEDT in OPENAR
The aging quarter for this invoice. For future invoices, it is the quarter this invoice becomes due. For past due invoices, it is the month this invoice became due.**

(L) Aging Year VAYR

**Constructed using (S) Aging Date AGEDT in OPENAR
The aging year for this invoice. For future invoices, it is the year this invoice becomes due. For past due invoices, it is the year this invoice became due.**

(L) Asc Aging Date VAAD

**Constructed using (S) Aging Date AGEDT in OPENAR
The aging date for this invoice. For future invoices, it is the date this invoice becomes due.**

For past due invoices, it is the date this invoice became due.

(L) *Asc Invoice Date VAIN*

Constructed using (S) Invoice Date TRNDT in OPENAR

The date that the shipment was invoiced.

(L) *Company VCOMP*

Constructed using (S) Company COMNO in OPENAR

Constructed using Company Description in

The unique identifier for a particular company.

(L) *Currency VCRI*

Constructed using (S) Currency Id CURID in OPENAR

The currency ID that applies to this invoice, such

as FFR for French Francs, or EUR for Euro Currency

(L) *Customer Class VCCL*

Constructed using (S) Customer Class CUSCL in CUSMAS

Constructed using Customer class description BGCZTX in MBBGRES0

This field is used to categorize customers.

(L) *Customer VCUS*

Constructed using (S) Customer CUSNO in OPENAR

Constructed using Customer: Alpha Sort Name CUSNM in CUSMAS

The unique number and name that identifies a

customer.

(L) *CO Number VORD*

Constructed using Open: Order Number ORDNO in OPENAR

Constructed using (S) Order Type BVAAHZ in MBBVRES1

Control number assigned to the order.

An order number can identify a customer order, quote

standing order, or credit memo.

(L) *Dsc Aging Date VDAD*

Constructed using (S) Aging Date AGEDT in OPENAR

The aging date for this invoice. For future

invoices, it is the date this invoice becomes due.

For past due invoices, it is the date this invoice

became due.

(L) *Dsc Invoice Date VDIN*

Constructed using (S) Invoice Date TRNDT in OPENAR

The date that the shipment was invoiced.

(L) *Invoice Month VMTH*

Constructed using (S) Invoice Date TRNDT in OPENAR

The month of the transaction.

(L) *Invoice Quarter VQTR*

Constructed using (S) Invoice Date TRNDT in OPENAR

The quarter of the transaction.

(L) *Invoice Reference Number VINV*

Constructed using (S) Invoice Reference Number INVNR in OPENAR

The number assigned to the invoice.

- (L) *Invoice Year VYER*
Constructed using (S) *Invoice Date TRNDT* in *OPENAR*
The year of the transaction.
- (L) *Invoice/Credit Memo Number VICN*
Constructed using (S) *Invoice Credit Memo Number CRMNR* in *OPENAR*
The Invoice Number used to tie a credit memo to an existing Invoice.
- (L) *Region VREG*
Constructed using *Region code JAADR8* in *MBJARES1*
Constructed using *Region description JAADR9* in *MBJARES1*
This field identifies the territories that make up a Sales Region.
- (L) *Sales Rep VREP*
Constructed using (S) *Sales Rep SLSNO* in *CUSMAS*
Constructed using *SALESREP NAME SLSNM* in *SLSMAS*
The unique number assigned to a Sales Representative.
- (L) *Terms VTRM*
Constructed using *Customer: Terms Code STERM* in *CUSMAS*
Constructed using *Terms: Description TRMDS* in *TERMSF*
The terms of the AR invoice.
- (L) *Territory VTER*
Constructed using (S) *Territory TERRN* in *CUSMAS*
Constructed using *Territory description DZCTTX* in *MBDZRES0*
This field identifies a Sales Rep's territory. Many Territories form a Region.
- (L) *Transaction Type VTRT*
Constructed using (S) *Transaction Type TRTYP* in *OPENAR*
The 1 digit transaction type.
eg 1 = Invoice
2 = Payment
- (T) *Current VCUR*
Constructed using (T) *TC Outstanding Amount OUTAR* in *OPENAR*
Constructed using *Number of days from Aging Date to Current Date* in
The current amount on the invoice.
- (T) *LC Adjustment Amount ARADH - OPENAR*
The total of the Invoice Adjustment Amount.
- (T) *LC Amount Received AMTRH - OPENAR*
The Total of the Amount received.
- (T) *LC Cash Discount Amount CDSMH - OPENAR*
The cash discount amount taken for prompt payment.
- (T) *LC Invoice Amount INVAH - OPENAR*
The total amount of the invoice.
This amount equals the sum of the taxes, special charges, freight charges and net sales

minus the trade discount.

- (T) *LC Outstanding Amount OUTAH - OPENAR*
The Outstanding amount payable on the invoice.
- (T) *LC Total Credit Amount TTLCH - OPENAR*
The amount to be credited to the customer's account. Gross received equals cash received plus any discount taken.
- (T) *Over 120 VOVE*
Constructed using (T) TC Outstanding Amount OUTAR in OPENAR
Constructed using Number of days from Aging Date to Current Date in
The amount outstanding over 120 days.
- (T) *TC Adjustment Amount ARADJ - OPENAR*
The total amount of the adjustment.
- (T) *TC Amount Received AMTRC - OPENAR*
The cash amount received.
- (T) *TC Cash Discount Amount CDSAM - OPENAR*
The cash discount amount taken for prompt payment.
- (T) *TC Invoice Amount INVAM - OPENAR*
The total amount of the invoice.
This amount equals the sum of the taxes, special charges, freight charges and net sales minus the trade discount.
- (T) *TC Outstanding Amount OUTAR - OPENAR*
The Outstanding amount payable on the invoice.
- (T) *TC Total Credit Amount TTLCR - OPENAR*
The amount to be credited to the customer's account. Gross received equals cash received plus any discount taken.
- (T) *30 to 59 V306*
Constructed using (T) TC Outstanding Amount OUTAR in OPENAR
Constructed using Number of days from Aging Date to Current Date in
The amount outstanding between 30 and 59 days.
- (T) *60 to 89 V609*
Constructed using (T) TC Outstanding Amount OUTAR in OPENAR
Constructed using Number of days from Aging Date to Current Date in
The amount outstanding between 60 and 89 days.
- (T) *90 to 119 V901*
Constructed using (T) TC Outstanding Amount OUTAR in OPENAR
Constructed using Number of days from Aging Date to Current Date in
The amount outstanding between 90 and 119 days.
- (S) *Aging Date AGEDT - OPENAR*
Used to select records to be included into an inStore based on the Age Date and may be entered in *JOB date format.

The aging date for this invoice. For future invoices, it is the date this invoice becomes due. For past due invoices, it is the date this invoice became due.

- (S) *Company COMNO - OPENAR*
Used to select records to be included into an inStore based on the value of the Company Number.
- (S) *Currency Id CURID - OPENAR*
Used to select records to be included into an inStore based on the Currency Id.
- (S) *Customer Class CUSCL - CUSMAS*
Used to select records to be included into an inStore based on the value of the Customer Class code.
- (S) *Customer CUSNO - OPENAR*
Used to select records to be included into an inStore based on the value of the Customer Number.
- (S) *Invoice Credit Memo Number CRMNR - OPENAR*
inStore based on the Invoice Credit Memo Number
- (S) *Invoice Date TRNDT - OPENAR*
Used to select records to be included into an InStore based on the date that the shipment was invoiced. Dates can be entered in your system date format.
- (S) *Invoice Reference Number INVNR - OPENAR*
Used to select records to be included into an inStore based on an Invoice Number.
- (S) *Order Type BVAAHZ - MBBVRES1*
Used to select records to be included into an inStore based on the Order Type.
Order Type can be a customer order, quote, standing order or a credit memo.
- (S) *Region DZADR8 - MBDZRES0*
Used to select records to be included into an inStore based on the value of the Customer's Region code.
- (S) *Sales Rep SLSNO - CUSMAS*
Used to select records to be included into an inStore based on the value of the Customer's Sales Rep number.
- (S) *Terms TRMCD - OPENAR*
Used to select records to be included into an inStore based on the value of the Terms code.
- (S) *Territory TERRN - CUSMAS*

Used to select records to be included into an inStore based on the value of the Customer's Territory code.

(S) Transaction Type TRTYP - OPENAR

Used to select records to be included into an inStore based on the Transaction Type.

eg 1 = Invoice

2 = Payment

MAMAGLD000 XAR60 MAM General Ledger Details

iSense Server Minimum Release 081Ac

This inSet can be used for reporting General Ledger Master balances for Fiscal periods of the current financial year including Budget and Last Year values for each account.

inSets contain two types of data: Values (usually summaries) and Descriptive Facts about these values.

Descriptive facts, such as locations, item classes etc. are referred to and identified as LEVELS (L), and are used as row, column or page fields in an inTuate.

Values, such as number sold, sales amount etc. are referred to as TOTALS (T) and are used in the data area of an inTuate.

For convenience, each inSet field description indicates its usage. Fields tagged with an (S) are reserved for select omit purposes.

(L) Account Type VCAT

Constructed using (S) Account Type ACTYP in GELMAS

The type of account

AS = Asset

LI = Liability

IC = Income

EX = Expense

(L) Check Number VCHK

Constructed using (S) Check Number CHKNO in TEMGEN

The Check Number used to pay the Customers Invoice.

(L) Company VCOMP

Constructed using (S) Company COMNO in GELMAS

Constructed using Company Description in

The number and description of the company.

(L) Consolidation Account Number X\$CYCA

Constructed using AA Consolidation Account Number CONAC in GELMAS

Consolidation Account Number left adjusted. It should be used in preference to the data base field to simplify usage for sorting, selection and printing purposes.

(L) Fiscal Period X\$FISP

Constructed using Trans: Entry Month/Period (Do Not Use) EMNTH in TEI

Constructed using Trans: Entry Year (CYY) EYEAR in TEMGEN

for which the transaction was entered in the format: YYYY/PP (where YYYY is the Fiscal Year and PP the period within that year).

(L) GL Account Number X\$CYAN

Constructed using AA GL Account Number GLANO in GELMAS

Account Number left adjusted. It should be used

in preference to the data base field to simplify usage for sorting, selection and printing purposes.

(L) Journal Reference Number VJRN

Constructed using (S) Journal Reference Number JRFNO in TEMGEN

This is the reference number for accessing the Journal.

(L) Journal Transaction Type VJTT

Constructed using (S) Journal Reference Number JRFNO in TEMGEN

This is the type of transaction

CR - Cash Receipts (AR)

CD - Cash Dispersments (AP)

PJ - Purchase (AP)

GJ - General Journal (GL)

PR - Payroll (PR)

(L) Transaction Account Number X\$TRAC

Constructed using AA ConsTransaction Account Number GLANO in TEMGEN

Account Number for the Transaction - Left justified.

It should be used in preference to the data base field to simplify usage for sorting, selection and printing purposes.

(L) Transaction Period Status X\$PERS

Constructed using Trans: Company Number COMNO in TEMGEN

Constructed using Trans: Entry Month/Period (Do Not Use) EMNTH in TEMGEN

from the system control file.

(T) Budget P01 Credit Value X\$BC01

Constructed using Budget: Prd 1 Cr Value (Do Not Use) PCR01 in GELM

General Ledger transactions for Fiscal Period: 01.

(T) Budget P01 Debit Value X\$BD01

Constructed using Budget: Prd 1 Dr Value (Do Not Use) PDR01 in GELM

General Ledger transactions for Fiscal Period: 01.

(T) Budget P02 Credit Value X\$BC02

Constructed using Budget: Prd 2 Cr Value (Do Not Use) PCR02 in GELM

General Ledger transactions for Fiscal Period: 02.

(T) Budget P02 Debit Value X\$BD02

Constructed using Budget: Prd 2 Dr Value (Do Not Use) PDR02 in GELM

General Ledger transactions for Fiscal Period: 02.

(T) Budget P03 Credit Value X\$BC03

Constructed using Budget: Prd 3 Cr Value (Do Not Use) PCR03 in GELM

General Ledger transactions for Fiscal Period: 03.

(T) Budget P03 Debit Value X\$BD03

Constructed using Budget: Prd 3 Dr Value (Do Not Use) PDR03 in GELM

General Ledger transactions for Fiscal Period: 03.

(T) Budget P04 Credit Value X\$BC04

Constructed using Budget: Prd 4 Cr Value (Do Not Use) PCR04 in GELM

General Ledger transactions for Fiscal Period: 04.

- (T) Budget P04 Debit Value X\$BD04
 Constructed using Budget: Prd 4 Dr Value (Do Not Use) PDR04 in GELM
General Ledger transactions for Fiscal Period: 04.
- (T) Budget P05 Credit Value X\$BC05
 Constructed using Budget: Prd 5 Cr Value (Do Not Use) PCR05 in GELM
General Ledger transactions for Fiscal Period: 05.
- (T) Budget P05 Debit Value X\$BD05
 Constructed using Budget: Prd 5 Dr Value (Do Not Use) PDR05 in GELM
General Ledger transactions for Fiscal Period: 05.
- (T) Budget P06 Credit Value X\$BC06
 Constructed using Budget: Prd 6 Cr Value (Do Not Use) PCR06 in GELM
General Ledger transactions for Fiscal Period: 06.
- (T) Budget P06 Debit Value X\$BD06
 Constructed using Budget: Prd 6 Dr Value (Do Not Use) PDR06 in GELM
General Ledger transactions for Fiscal Period: 06.
- (T) Budget P07 Credit Value X\$BC07
 Constructed using Budget: Prd 7 Cr Value (Do Not Use) PCR07 in GELM
General Ledger transactions for Fiscal Period: 07.
- (T) Budget P07 Debit Value X\$BD07
 Constructed using Budget: Prd 7 Dr Value (Do Not Use) PDR07 in GELM
General Ledger transactions for Fiscal Period: 07.
- (T) Budget P08 Credit Value X\$BC08
 Constructed using Budget: Prd 8 Cr Value (Do Not Use) PCR08 in GELM
General Ledger transactions for Fiscal Period: 08.
- (T) Budget P08 Debit Value X\$BD08
 Constructed using Budget: Prd 8 Dr Value (Do Not Use) PDR08 in GELM
General Ledger transactions for Fiscal Period: 08.
- (T) Budget P09 Credit Value X\$BC09
 Constructed using Budget: Prd 9 Cr Value (Do Not Use) PCR09 in GELM
General Ledger transactions for Fiscal Period: 09.
- (T) Budget P09 Debit Value X\$BD09
 Constructed using Budget: Prd 9 Dr Value (Do Not Use) PDR09 in GELM
General Ledger transactions for Fiscal Period: 09.
- (T) Budget P10 Credit Value X\$BC10
 Constructed using Budget: Prd 10 Cr Value (Do Not Use) PCR10 in GELM
General Ledger transactions for Fiscal Period: 10.
- (T) Budget P10 Debit Value X\$BD10
 Constructed using Budget: Prd 10 Dr Value (Do Not Use) PDR10 in GELM
General Ledger transactions for Fiscal Period: 10.
- (T) Budget P11 Credit Value X\$BC11
 Constructed using Budget: Prd 11 Cr Value (Do Not Use) PCR11 in GELM
General Ledger transactions for Fiscal Period: 11.
- (T) Budget P11 Debit Value X\$BD11
 Constructed using Budget: Prd 11 Dr Value (Do Not Use) PDR11 in GELM
General Ledger transactions for Fiscal Period: 11.
- (T) Budget P12 Credit Value X\$BC12
 Constructed using Budget: Prd 12 Cr Value (Do Not Use) PCR12 in GELM

- General Ledger transactions for Fiscal Period: 12.**
(T) Budget P12 Debit Value X\$BD12
Constructed using Budget: Prd 12 Dr Value (Do Not Use) PDR12 in GELI
- General Ledger transactions for Fiscal Period: 12.**
(T) Budget P13 Credit Value X\$BC13
Constructed using Budget: Prd 13 Cr Value (Do Not Use) PCR13 in GELI
- General Ledger transactions for Fiscal Period: 13.**
(T) Budget P13 Debit Value X\$BD13
Constructed using Budget: Prd 13 Dr Value (Do Not Use) PDR13 in GELI
- General Ledger transactions for Fiscal Period: 13.**
(T) Current Year P01 Credit Value X\$PC01
Constructed using Curr Yr: Prd 1 Cr Val (Do Not Use) PCR01 in GELMA
- General Ledger transactions for Fiscal Period: 01.**
(T) Current Year P01 Debit Value X\$PD01
Constructed using Curr Yr: Prd 1 Dr Val (Do Not Use) PDR01 in GELMA
- General Ledger transactions for Fiscal Period: 01.**
(T) Current Year P02 Credit Value X\$PC02
Constructed using Curr Yr: Prd 2 Cr Val (Do Not Use) PCR02 in GELMA
- General Ledger transactions for Fiscal Period: 02.**
(T) Current Year P02 Debit Value X\$PD02
Constructed using Curr Yr: Prd 2 Dr Val (Do Not Use) PDR02 in GELMA
- General Ledger transactions for Fiscal Period: 02.**
(T) Current Year P03 Credit Value X\$PC03
Constructed using Curr Yr: Prd 3 Cr Val (Do Not Use) PCR03 in GELMA
- General Ledger transactions for Fiscal Period: 03.**
(T) Current Year P03 Debit Value X\$PD03
Constructed using Curr Yr: Prd 3 Dr Val (Do Not Use) PDR03 in GELMA
- General Ledger transactions for Fiscal Period: 03.**
(T) Current Year P04 Credit Value X\$PC04
Constructed using Curr Yr: Prd 4 Cr Val (Do Not Use) PCR04 in GELMA
- General Ledger transactions for Fiscal Period: 04.**
(T) Current Year P04 Debit Value X\$PD04
Constructed using Curr Yr: Prd 4 Dr Val (Do Not Use) PDR04 in GELMA
- General Ledger transactions for Fiscal Period: 04.**
(T) Current Year P05 Credit Value X\$PC05
Constructed using Curr Yr: Prd 5 Cr Val (Do Not Use) PCR05 in GELMA
- General Ledger transactions for Fiscal Period: 05.**
(T) Current Year P05 Debit Value X\$PD05
Constructed using Curr Yr: Prd 5 Dr Val (Do Not Use) PDR05 in GELMA
- General Ledger transactions for Fiscal Period: 05.**
(T) Current Year P06 Credit Value X\$PC06
Constructed using Curr Yr: Prd 6 Cr Val (Do Not Use) PCR06 in GELMA
- General Ledger transactions for Fiscal Period: 06.**
(T) Current Year P06 Debit Value X\$PD06
Constructed using Curr Yr: Prd 6 Dr Val (Do Not Use) PDR06 in GELMA
- General Ledger transactions for Fiscal Period: 06.**
(T) Current Year P07 Credit Value X\$PC07

- Constructed using Curr Yr: Prd 7 Cr Val (Do Not Use) PCR07 in GELMA
General Ledger transactions for Fiscal Period: 07.
 (T) Current Year P07 Debit Value X\$PD07
 Constructed using Curr Yr: Prd 7 Dr Val (Do Not Use) PDR07 in GELMA
General Ledger transactions for Fiscal Period: 07.
 (T) Current Year P08 Credit Value X\$PC08
 Constructed using Curr Yr: Prd 8 Cr Val (Do Not Use) PCR08 in GELMA
General Ledger transactions for Fiscal Period: 08.
 (T) Current Year P08 Debit Value X\$PD08
 Constructed using Curr Yr: Prd 8 Dr Val (Do Not Use) PDR08 in GELMA
General Ledger transactions for Fiscal Period: 08.
 (T) Current Year P09 Credit Value X\$PC09
 Constructed using Curr Yr: Prd 9 Cr Val (Do Not Use) PCR09 in GELMA
General Ledger transactions for Fiscal Period: 09.
 (T) Current Year P09 Debit Value X\$PD09
 Constructed using Curr Yr: Prd 9 Dr Val (Do Not Use) PDR09 in GELMA
General Ledger transactions for Fiscal Period: 09.
 (T) Current Year P10 Credit Value X\$PC10
 Constructed using Curr Yr: Prd 10 Cr Val (Do Not Use) PCR10 in GELMA
General Ledger transactions for Fiscal Period: 10.
 (T) Current Year P10 Debit Value X\$PD10
 Constructed using Curr Yr: Prd 10 Dr Val (Do Not Use) PDR10 in GELMA
General Ledger transactions for Fiscal Period: 10.
 (T) Current Year P11 Credit Value X\$PC11
 Constructed using Curr Yr: Prd 11 Cr Val (Do Not Use) PCR11 in GELMA
General Ledger transactions for Fiscal Period: 11.
 (T) Current Year P11 Debit Value X\$PD11
 Constructed using Curr Yr: Prd 11 Dr Val (Do Not Use) PDR11 in GELMA
General Ledger transactions for Fiscal Period: 11.
 (T) Current Year P12 Credit Value X\$PC12
 Constructed using Curr Yr: Prd 12 Cr Val (Do Not Use) PCR12 in GELMA
General Ledger transactions for Fiscal Period: 12.
 (T) Current Year P12 Debit Value X\$PD12
 Constructed using Curr Yr: Prd 12 Dr Val (Do Not Use) PDR12 in GELMA
General Ledger transactions for Fiscal Period: 12.
 (T) Current Year P13 Credit Value X\$PC13
 Constructed using Curr Yr: Prd 13 Cr Val (Do Not Use) PCR13 in GELMA
General Ledger transactions for Fiscal Period: 13.
 (T) Current Year P13 Debit Value X\$PD13
 Constructed using Curr Yr: Prd 13 Dr Val (Do Not Use) PDR13 in GELMA
General Ledger transactions for Fiscal Period: 13.
 (T) Last Year P01 Credit Value X\$LC01
 Constructed using Last Year: Prd 1 Cr Value (Do Not Use) PCR01 in GELMA
General Ledger transactions for Fiscal Period: 01 of
LAST YEAR (ie: The Previous Financial Year).
 (T) Last Year P01 Debit Value X\$LD01
 Constructed using Last Year: Prd 1 Dr Value (Do Not Use) PDR01 in GELMA

**General Ledger transactions for Fiscal Period: 01 of
LAST YEAR (ie: The Previous Financial Year).**

(T) Last Year P02 Credit Value X\$LC02

Constructed using Last Year: Prd 2 Cr Value (Do Not Use) PCR02 in GELI

**General Ledger transactions for Fiscal Period: 02 of
LAST YEAR (ie: The Previous Financial Year).**

(T) Last Year P02 Debit Value X\$LD02

Constructed using Last Year: Prd 2 Dr Value (Do Not Use) PDR02 in GELI

**General Ledger transactions for Fiscal Period: 02 of
LAST YEAR (ie: The Previous Financial Year).**

(T) Last Year P03 Credit Value X\$LC03

Constructed using Last Year: Prd 3 Cr Value (Do Not Use) PCR03 in GELI

**General Ledger transactions for Fiscal Period: 03 of
LAST YEAR (ie: The Previous Financial Year).**

(T) Last Year P03 Debit Value X\$LD03

Constructed using Last Year: Prd 3 Dr Value (Do Not Use) PDR03 in GELI

**General Ledger transactions for Fiscal Period: 03 of
LAST YEAR (ie: The Previous Financial Year).**

(T) Last Year P04 Credit Value X\$LC04

Constructed using Last Year: Prd 4 Cr Value (Do Not Use) PCR04 in GELI

**General Ledger transactions for Fiscal Period: 04 of
LAST YEAR (ie: The Previous Financial Year).**

(T) Last Year P04 Debit Value X\$LD04

Constructed using Last Year: Prd 4 Dr Value (Do Not Use) PDR04 in GELI

**General Ledger transactions for Fiscal Period: 04 of
LAST YEAR (ie: The Previous Financial Year).**

(T) Last Year P05 Credit Value X\$LC05

Constructed using Last Year: Prd 5 Cr Value (Do Not Use) PCR05 in GELI

**General Ledger transactions for Fiscal Period: 05 of
LAST YEAR (ie: The Previous Financial Year).**

(T) Last Year P05 Debit Value X\$LD05

Constructed using Last Year: Prd 5 Dr Value (Do Not Use) PDR05 in GELI

**General Ledger transactions for Fiscal Period: 05 of
LAST YEAR (ie: The Previous Financial Year).**

(T) Last Year P06 Credit Value X\$LC06

Constructed using Last Year: Prd 6 Cr Value (Do Not Use) PCR06 in GELI

**General Ledger transactions for Fiscal Period: 06 of
LAST YEAR (ie: The Previous Financial Year).**

(T) Last Year P06 Debit Value X\$LD06

Constructed using Last Year: Prd 6 Dr Value (Do Not Use) PDR06 in GELI

**General Ledger transactions for Fiscal Period: 06 of
LAST YEAR (ie: The Previous Financial Year).**

(T) Last Year P07 Credit Value X\$LC07

Constructed using Last Year: Prd 7 Cr Value (Do Not Use) PCR07 in GELI

**General Ledger transactions for Fiscal Period: 07 of
LAST YEAR (ie: The Previous Financial Year).**

- (T) *Last Year P07 Debit Value X\$LD07*
Constructed using Last Year: Prd 7 Dr Value (Do Not Use) PDR07 in GELI
General Ledger transactions for Fiscal Period: 07 of
LAST YEAR (ie: The Previous Financial Year).
- (T) *Last Year P08 Credit Value X\$LC08*
Constructed using Last Year: Prd 8 Cr Value (Do Not Use) PCR08 in GELI
General Ledger transactions for Fiscal Period: 08 of
LAST YEAR (ie: The Previous Financial Year).
- (T) *Last Year P08 Debit Value X\$LD08*
Constructed using Last Year: Prd 8 Dr Value (Do Not Use) PDR08 in GELI
General Ledger transactions for Fiscal Period: 08 of
LAST YEAR (ie: The Previous Financial Year).
- (T) *Last Year P09 Credit Value X\$LC09*
Constructed using Last Year: Prd 9 Cr Value (Do Not Use) PCR09 in GELI
General Ledger transactions for Fiscal Period: 09 of
LAST YEAR (ie: The Previous Financial Year).
- (T) *Last Year P09 Debit Value X\$LD09*
Constructed using Last Year: Prd 9 Dr Value (Do Not Use) PDR09 in GELI
General Ledger transactions for Fiscal Period: 09 of
LAST YEAR (ie: The Previous Financial Year).
- (T) *Last Year P10 Credit Value X\$LC10*
Constructed using Last Year: Prd 10 Cr Value (Do Not Use) PCR10 in GEL
General Ledger transactions for Fiscal Period: 10 of
LAST YEAR (ie: The Previous Financial Year).
- (T) *Last Year P10 Debit Value X\$LD10*
Constructed using Last Year: Prd 10 Dr Value (Do Not Use) PDR10 in GEL
General Ledger transactions for Fiscal Period: 10 of
LAST YEAR (ie: The Previous Financial Year).
- (T) *Last Year P11 Credit Value X\$LC11*
Constructed using Last Year: Prd 11 Cr Value (Do Not Use) PCR11 in GEL
General Ledger transactions for Fiscal Period: 11 of
LAST YEAR (ie: The Previous Financial Year).
- (T) *Last Year P11 Debit Value X\$LD11*
Constructed using Last Year: Prd 11 Dr Value (Do Not Use) PDR11 in GEL
General Ledger transactions for Fiscal Period: 11 of
LAST YEAR (ie: The Previous Financial Year).
- (T) *Last Year P12 Credit Value X\$LC12*
Constructed using Last Year: Prd 12 Cr Value (Do Not Use) PCR12 in GEL
General Ledger transactions for Fiscal Period: 12 of
LAST YEAR (ie: The Previous Financial Year).
- (T) *Last Year P12 Debit Value X\$LD12*
Constructed using Last Year: Prd 12 Dr Value (Do Not Use) PDR12 in GEL
General Ledger transactions for Fiscal Period: 12 of
LAST YEAR (ie: The Previous Financial Year).
- (T) *Last Year P13 Credit Value X\$LC13*
Constructed using Last Year: Prd 13 Cr Value (Do Not Use) PCR13 in GEL

**General Ledger transactions for Fiscal Period: 13 of
LAST YEAR (ie: The Previous Financial Year).**

(T) Last Year P13 Debit Value X\$LD13

Constructed using Last Year: Prd 13 Dr Value (Do Not Use) PDR13 in GEL

**General Ledger transactions for Fiscal Period: 13 of
LAST YEAR (ie: The Previous Financial Year).**

(T) Transaction Amount (Signed) X\$AMT

Constructed using Trans: Amount (as an Absolute Value") GLAMT in TEMGEN

Constructed using Trans: Debit (D) Or Credit (C) Code DRCRC in TEMGEN

**as a numeric signed value. It is based on a data base
field which contains an absolute value. The sign is
determined by testing the debit/credit flag. Debits
(Flag=D") give positive values
give negative values.**

(S) Account Type ACTYP - GELMAS

Used to select the type of account

(S) Check Number CHKNO - TEMGEN

**Used to select records to be included into an
inStore based on the Check Number.**

(S) Company COMNO - GELMAS

**Used to select records to be included into an
inStore based on the Company Number.**

(S) Consolidation Account Number VCAN

Constructed using (L) Consolidation Account Number in

**Used to select records to be included in an inStore
based on the Consolidation Account Number**

(S) GL Account Number VGLA

Constructed using (L) GL Account Number in

**Used to select records to be included into an
inStore based on the General Ledger Account code.**

(S) Journal Reference Number JRFNO - TEMGEN

**Used to select records to be included in an inStore
based on the Journal Reference Number.**

(S) Transaction Account Number VTRA

Constructed using (L) Transaction Account Number in

**Used to select records to be included in an inStore
based on the Transaction Account Number.**