

BOD Mapping and Descriptions AU cà[* } å

Infor VISUAL for .NET

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AccountingBookDefinition

AccountingBookDefinition/DocumentID/ID	Fullities Maintenance Fulls ID
For type=Actual: shared_entity.id + ~ + A For type=Budget: shared_entity.id + ~ + B	Entities Maintenance, Entity ID
@variationID	
G	variation ID is incremented by 1 each time the BOD is sent
@lid	
lsa_settings.setting_value	The system combines lid:// with the value in BOD Maintenance, Fortress Logical ID
AccountingBookDefinition/LastModificationDateTime	
shared_entity.record_modified	Record Modified Date not displayed in Entities Maintenance. You can
shared_entity.record_created	modify the Entity ID browse table to view the information.
	Record Created Date not displayed in Entities Maintenance. You can modify the Entity ID browse table to view the information.
AccountingBookDefinition/DocumentDateTime	,,
shared_entity.record_modified	Record Modified Date not displayed in Entities Maintenance. You car
shared_entity.record_created	modify the Entity ID browse table to view the information.
	Record Created Date not displayed in Entities Maintenance. You can
	modify the Entity ID browse table to view the information.
AccountingBookDefinition/Description	
shared_entity.name	Entities Maintenance, Name
@languageID lsa_settings.setting_value	BOD Maintenance, Language ID
AccountingBookDefinition/Status/Code	BOD Maintenance, Language ib
Accounting Book Deminition/Status/Code	"Open"
@listID	
	"AccountingBookDefinitionStatus"
AccountingBookDefinition/Status/EffectiveDateTime	
shared_entity.record_modified	Record Modified Date not displayed in Entities Maintenance. You can
shared_entity.record_created	modify the Entity ID browse table to view the information.
	Record Created Date not displayed in Entities Maintenance. You can
A	modify the Entity ID browse table to view the information.
AccountingBookDefinition/Name shared_entity.name	Entities Maintenance, Name
@languageID	Enuties Maintenance, Name
Isa_settings.setting_value	BOD Maintenance, Language ID
AccountingBookDefinition/AccountingChartReference/ID	
shared_entity.id	Entities Maintenance, Entity ID
@lid	·
lsa_settings.setting_value	The system combines lid:// with the value in BOD Maintenance,
	Fortress Logical ID
AccountingBookDefinition/AccountingChartReference/Name	
shared_entity.name	Entities Maintenance, Name
@languageID lsa_settings.setting_value	BOD Maintenance, Language ID
AccountingBookDefinition/FinancialCalendarReference/Docu	
shared_entity.calendar_id	Entities Maintenance, Calendar ID
@lid	
lsa_settings.setting_value	The system combines lid:// with the value in BOD Maintenance,
	Fortress Logical ID
AccountingBookDefinition/CurrencyCode	
shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code associated with the Entities
@lia4D	Maintenance, System Currency ID
@listID	"Currency"
AccountingBookDefinition/BookTypeCode	Gunding
Accounting Book Deminition (Book 1 y pecode	"Actual" or "Budget"
@listID	. Journal of Budgot
-	"Accounting Book Types"

Infor January 28, 2022

AccountingBookDefinition

shared_entity.id + ~ + A

For type=Budget, Entities Maintenance, Entity ID + ~ + A

AccountingChart

AccountingChart/IDs/ID	
shared_entity.id	Entities Maintenance, Entity ID
@variationID	
	variation ID is incremented by 1 each time the BOD is sent
@lid	
lsa_settings.setting_value	The system combines lid:// with the value in BOD Maintenance,
	Fortress Logical ID
AccountingChart/LastModificationDateTime	
shared_entity.record_modified	Record Modified Date not displayed in Entities Maintenance. You can
shared_entity.record_created	modify the Entity ID browse table to view the information.
	Record Created Date not displayed in Entities Maintenance. You can
	modify the Entity ID browse table to view the information.
AccountingChart/DocumentDateTime	
shared_entity.record_created	Record Created Date not displayed in Entities Maintenance. You can
	modify the Entity ID browse table to view the information.
AccountingChart/Status/Code	
•	"Open"
@listID	
	"Accounting Chart Status"
AccountingChart/Status/EffectiveDateTime	
•	The date and time the BOD was generated
AccountingChart/Name	
shared entity.name	Entities Maintenance, Name
@languageID	,
lsa_settings.setting_value	BOD Maintenance, Language ID
AccountingChart/SegmentedAccountUsage/AccountSeparator	
ledger_account_ctl.separator_char	Administrative Parameters Maintenance, Ledger tab, Account
	Segment Separator Character

AccountingChart/SegmentedAccountUsage/AccountingCodeSequence

"1

ChartOfAccounts

OnartorAccounts	
ChartOfAccounts/IDs/ID	
ledger_account.account_id	Accounts Maintenance, Accounts tab, Account ID
@variationID	
	Value is incremented by 1 each time BOD is sent.
@lid	·
Isa settings.setting value	The system combines lid:// with the value in BOD Maintenance,
_ 0 0_	Fortress Logical ID
ChartOfAccounts/LastModificationDateTime	
	Depart Medified Date and Depart Created Date not displayed in
ledger_account.record_modified	Record Modified Date and Record Created Date not displayed in
ledger_account.record_created	Accounts Maintenance.
ChartOfAccounts/DocumentDateTime	
ledger_account.record_modified	Record Modified Date and Record Created Date not displayed in
ledger_account.record_created	Accounts Maintenance.
ChartOfAccounts/Description	
ledger_account.description	Accounts Maintenance, Accounts tab, Description
@languageID	Accounts Maintenance, Accounts tab, Description
lsa_setting_value	BOD Maintenance, Language ID
	BOD Maintenance, Language ID
ChartOfAccounts/Status/Code	
ledger_account.active_flag	Accounts Maintenance, Accounts tab, Active check box. If the Active
	check box is selected, then status is "Open". Otherwise, status is
	"Closed".
@listID	
	"Chart of Accounts Status"
ChartOfAccounts/Status/EffectiveDateTime	
	Status Change Date, Record Modified Date and Record Created Date
ledger_account.status_change_date	
ledger_account.record_modified	not displayed in Accounts Maintenance.
ledger_account.record_created	
ChartOfAccounts/BaseChartOfAccounts/GLNominalAccount	
ledger_account.account_id	Accounts Maintenance, Accounts tab, Account ID
ChartOfAccounts/BaseChartOfAccounts/AccountType	
	Account Class is based on Accounts Maintenance, Natural Account
ledger_account.account_class	Account Class is based on Accounts Maintenance, Natural Account
	tab, Account Category ID. View the account class in Account
	Category Maintenance.
	* if class = Asset (ASSET), Liability (LIAB), Equity (EQUITY),
	Current Earnings (CUREARN), or Retained Earnings (RETEARN)
	then AccountType = "BalanceSheet";
	* if class = Expense (EXP), Revenue (REV), or Income Summary
	(INCSUM), then AccountType = "ProfitAndLoss";
	* if class = STAT, then AccountType = "StatisticalAnnual";
011.415	* otherwise, AccountType is null.
@listID	
	"Account Types"
ChartOfAccounts/BaseChartOfAccounts/CurrencyCode	
<pre>ledger_account.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code associated with the Accounts
	Maintenance, Accounts tab, Currency ID
@listID	•
-	"Currency"
ChartOfAccounts/PaccoChartOfAccounts/Daccointian	· · ·
ChartOfAccounts/BaseChartOfAccounts/Description	Accounts Maintenance Accounts talk December 1
ledger_account.description	Accounts Maintenance, Accounts tab, Description
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
ChartOfAccounts/AccountingChartReference/ID	
shared_entity.id	Entities Maintenance, Entity ID
@lid	,
_	The system combines lid:// with the value in BOD Maintenance
lsa_settings.setting_value	The system combines lid:// with the value in BOD Maintenance,
	Fortress Logical ID
ChartOfAccounts/AccountingChartReference/Name	
shared_entity.name	Entities Maintenance, Name
@languagelD	
lsa_settings.setting_value	BOD Maintenance, Language ID
	28, 2022

ChartOfAccounts

ChartOfAccounts/Name	
ledger_account.description	Accounts Maintenance, Accounts tab, Description
@languageID	Accounte Maintenance, Accounte tab, Decomption
lsa_setting_value	BOD Maintenance, Language ID
ChartOfAccounts/ShortName	
	Null
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
ChartOfAccounts/DebitCreditFlag	
ledger_account.account_class	Account Class is based on Accounts Maintenance, Natural Account
	tab, Account Category ID. View the account class in Account
	Category Maintenance.
	* if class = Asset (ASSET), Expense (EXP), STAT, or Income
	Summary (INCSUM) then DebitCreditFlag = "DEBIT";
	* if class = Liability (LIAB), Equity (EQUITY), Revenue (REV) or
	Retained Earnings (RETEARN), then DebitCreditFlag = "CREDIT";
	* otherwise, DebitCreditFlag is set to the class value.
OhardOfA	"Statutory"
ChartOfAccounts/ChartStructure/ParentAccount/GLNominalAccount ledger_account.natural_account_id	Accounts Maintenance, Natural Account ID
ChartOfAccounts/ChartStructure/ParentAccount/Sublevel	, toodane mamonanoo, Natara 7 toodan 15
ledger_account.segment_value_6	The number of segments the Accounts Maintenance, Accounts tab,
ledger_account.segment_value_5	Account ID is broken down into (based on the account separator).
ledger_account.segment_value_4	For example, if an account id is "1000-000-100" and the separator is
ledger_account.segment_value_3	"-", then the segment_value_2 would be 000 and segment_value_3
ledger_account.segment_value_2	would be 100; the sublevel would be 2 in this case.
ChartOfAccounts/RevaluationIndicator	
ledger_account.revalue_type	If Account Maintenance, Natural Account tab, Revaluation Type = No
	Revalued (NONE), then RevaluationIndicator = "false"; otherwise,
	RevaluationIndicator = "true"
ChartOfAccounts/Classification/Codes/Code	
	Null
@listID	
@listID	Null "Account Sub-types"
@listID @sequence	

FinancialCalendar

FinancialCalendar/FinancialCalendarID/ID	
ledger_account_calendar.id	Account Calendar Maintenance, Calendar ID
@lid	
lsa_settings.setting_value	The system combines lid:// with the value in BOD Maintenance, Fortress Logical ID
FinancialCalendar/Name	
ledger_account_calendar.id	Account Calendar Maintenance, Calendar ID
@languagelD	
lsa_settings.setting_value	BOD Maintenance, Language ID
FinancialCalendar/Description	
ledger_account_calendar.description	Account Calendar Maintenance, Description
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
FinancialCalendar/Status/Code	"Open"
@listID	Ореп
@nsub	"SimpleStatus"
FinancialCalendar/Status/EffectiveDateTime	- p
ledger_account_calendar.record_modified	Record Modified Date is not displayed in Account Calendar
ledger_account_calendar.record_created	Maintenance.
0	If Record Modfied Date is null, then Record Created Date. Record
	Created Date is not displayed in Account Calendar Maintenance
FinancialCalendar/CalendarYear/Year	•
ledger_account_period.acct_year	Account Calendar Maintenance, Fiscal Year
FinancialCalendar/CalendarYear/YearMethod	
- manolare are many early real from a same area	If the month and date of Account Calendar Maintenance, End Date
	equals 12 and 31, then YearMethod = Calendar. Otherwise,
	YearMethod = Fiscal
FinancialCalendar/CalendarYear/InsertedYearIndicator	
	"false"
FinancialCalendar/CalendarYear/Name	
ledger_account_period.acct_year	Account Calendar Maintenance, Fiscal Year
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
FinancialCalendar/CalendarYear/Status/Code	
	"Open"
@listID	
	"SimpleStatus"
FinancialCalendar/CalendarYear/Status/EffectiveDateTime	
	Date and time the bod was created.
FinancialCalendar/CalendarYear/EffectiveTimePeriod/StartDateTime	
ledger_account_period.begin_date	Account Calendar Maintenance, Begin Date for the first period in the accounting year
FinancialCalendar/CalendarYear/EffectiveTimePeriod/EndDateTime	
ledger account period.end date	Account Calendar Maintenance, End Date for the last period in the
isagai_account_period.critt_date	accounting year
FinancialCalendar/CalendarYear/Period/PeriodID	
ledger.account_period.acct_period	Account Calendar Maintenance, Period
	The system uses 0 for the Opening Periods (2) and 999 for Year-End
	Clearance, Post Results to Balance Sheet, and Zeroise Accounts
FinancialCalendar/CalendarYear/Period/AdjustmentSequence	
	If PeriodID = 0 and Name = Opening Adjustment Period, then
	Adjustment Sequence is 1.
FinancialCalendar/CalendarYear/Period/Name	If PeriodID = 999 then Adjustment Sequence is 98 for Post Results to
FinancialCalendar/CalendarYear/Period/Name ledger_account_period.name	If PeriodID = 999 then Adjustment Sequence is 98 for Post Results to Balance Sheet and 99 for Zeroise Accounts. Account Calendar Maintenance, Label
	If PeriodID = 999 then Adjustment Sequence is 98 for Post Results to Balance Sheet and 99 for Zeroise Accounts.

Financial Calendar

	Adjustment Period
	If Period ID=999, then name = Year-End Clearance
	If Period ID=999 and Adjustment Sequence = 98, then name = Post
	Results to Balance Sheet
	If Period ID=999 and Adjustment Sequence = 99, then name =
	Zeroise Accounts
@JanguageID	2010:00 / 1000a.nc
lsa_settings.setting_value	"system" or BOD Maintenance, Language ID
-inancialCalendar/CalendarYear/Period/ShortName	
ledger_account_period.name	Account Calendar Maintenance, Label
-	If Period ID=0, then name = Opening Period
	If Period ID=0 and Adjustment Sequence = 1, then name = Period 0.
	If Period ID=999, then name = Y/E Clearance
	If Period ID=999 and Adjustment Sequence = 98, then name = 999.9
	If Period ID=999 and Adjustment Sequence = 99, then name = 999.9
@languagel D	
lsa_settings.setting_value	"system" or BOD Maintenance, Language ID
FinancialCalendar/CalendarYear/Period/Status/Code	
ledger_account_period.security_level	If Account Calendar Maintenance, Security Level = 0, then
	Code="Closed";
	Otherwise, Code="Open".
@listID	
	"SimpleStatus"
-inancialCalendar/CalendarYear/Period/Status/EffectiveDateTime)
	Date and time the bod was created.
- FinancialCalendar/CalendarYear/Period/EffectiveTimePeriod/Star	tDateTime
ledger_account_period.begin_date	Account Calendar Maintenance, Begin Date
ledger_account_period.end_date	If Period ID=0, then the system uses Account Calendar Maintenance
	Begin Date for the first period in the accounting year.
	If Period ID=999, then the system uses Account Calendar
	Maintenance, End Date for the last period in the accounting year.
- FinancialCalendar/CalendarYear/Period/EffectiveTimePeriod/End	DateTime
ledger_account_period.end_date	Account Calendar Maintenance, End Date
ledger_account_period.begin_date	If Period ID=0, then the system uses Account Calendar Maintenance
	Begin Date for the first period in the accounting year.
	If Period ID=999, then the system uses Account Calendar
	Maintenance, End Date for the last period in the accounting year.

Invoice/InvoiceHeader/DocumentID/ID	
receivables_receivable.invoice_id	for Receivables.Invoice:
	Receivables Invoice Maintenance, Invoice ID
	for Receivables.Memo:
	Receivables Memo Maintenance, Memo ID
@accountingEntity	
receivables_receivable.entity_id	for Receivables.Invoice:
	Receivables Invoice Maintenance, Invoice ID browse
	for Receivables.Memo:
	Receivables Memo Maintenance, Memo ID browse
@location	DOD Maintanana Lasation ID
lsa_settings.setting_value	BOD Maintenance, Location ID
@variationID	Not displayed in interface. Incremented by 1 each time BOD is
	Not displayed in interface. Incremented by 1 each time BOD is
@lid	generated.
@lid lsa_settings.setting_value	The system combines lid:// with the value in BOD Maintenance,
isa_settings.setting_value	Fortress Logical ID
Invoice/InvoiceHeader/LastModificationDateTime	1 Orti Ood Edgiodri 12
receivables_receivable.record_modified	for Receivables.Invoice:
receivables_receivable.invoice_date	Receivables Invoice Maintenance, Invoice ID browse (customized)
receivables_receivable.record_created	Receivables Invoice Maintenance, Invoice Date
10001143100_1000114310.100014_0104104	for Receivables.Memo:
	Receivables Memo Maintenance, Memo ID browse (customized)
	Receivables Memo Maintenance, Memo Date
	Record Modified Date is used. If Record Modified Date is null, then
	Invoice/Memo Date is used. If Invoice/Memo Date is null, then
	Record Created Date is used.
Invoice/InvoiceHeader/DocumentDateTime	
receivables_receivable.invoice_date	for Receivables.Invoice:
receivables_receivable.record_created	Receivables Invoice Maintenance, Invoice Date
<u>-</u>	Receivables Invoice Maintenance, Invoice ID browse (customized)
	for Receivables.Memo:
	Receivables Memo Maintenance, Memo Date
	Receivables Memo Maintenance, Memo ID browse (customized)
	Invoice/Memo Date is used. If Invoice/Memo Date is null, then
	Record Created Date is used.
Invoice/InvoiceHeader/Note	
receivables_receivable.specification	Receivables Invoice/Memo Maintenance, Specifications
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
@author	
receivables_receivable.record_user	for Receivables.Invoice:
	Receivables Invoice Maintenance, Invoice ID browse (customized)
	for Receivables.Memo:
	Receivables Memo Maintenance, Memo ID browse (customized)
@entryDateTime	for Board all to the star
receivables_receivable.record_created	for Receivables Invoice:
	Receivables Invoice Maintenance, Invoice ID browse (customized)
	for Receivables Memo:
@ctatus	Receivables Memo Maintenance, Memo ID browse (customized)
@status	"Open"
Invoice/InvoiceHeader/ExtendedAmount	
Invoice/InvoiceHeader/ExtendedAmount	for Receivables.Invoice:
receivables_receivable.total_net_amount	Receivables Invoice Maintenance, Net Amount
	for Receivables.Memo:
	Receivables Memo Maintenance: Memo Total - (Total Freight +
	Total Tax); the calculation is multiplied by -1.
@currencyID	Total Taxy, the calculation is multiplied by -1.
receivables receivable.currency_id -> shared_currency.iso_code	
1000174Die5_1606174Die.cui1611cy_lu -> Silai6u_cui1611cy.i50_coue	

	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
Invoice/InvoiceHeader/ExtendedBaseAmount	
receivables_receivable.total_net_amount (converted)	for Receivables.Invoice: Receivables Invoice Maintenance, Net Amount (converted) for Receivables.Memo: Receivables Memo Maintenance: Memo Total - (Total Freight + Total Tax); the calculation is converted to the entity currency and multiplied by -1.
@currencyID	multiplied by -1.
receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
Invoice/InvoiceHeader/TotalAmount receivables_receivable.total_amount	If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise: for Receivables.Invoice: Receivables Invoice Maintenance, Invoice Total for Receivables.Memo: Receivables Memo Maintenance: Memo Total multiplied by -1
@currencyID	receivables Memo Maintenance. Memo Total multiplied by -1
receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
Invoice/InvoiceHeader/TotalBaseAmount receivables_receivable.total_amount (converted)	If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise: for Receivables.Invoice: Receivables Invoice Maintenance, Invoice Total (converted) for Receivables.Memo: Receivables Memo Maintenance: Memo Total (converted)
	multiplied by -1
<pre>@currencyID receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
Invoice/InvoiceHeader/SupplierParty/PartyIDs/ID	
receivables_receivable.entity_id	for Receivables.Invoice: Receivables Invoice Maintenance, Invoice ID browse for Receivables.Memo: Receivables Memo Maintenance, Memo ID browse
@accountingEntity receivables_receivable.entity_id	for Receivables.Invoice: Receivables Invoice Maintenance, Invoice ID browse for Receivables.Memo: Receivables Memo Maintenance, Memo ID browse
Invoice/InvoiceHeader/SupplierParty/PartyIDs/TaxID	
receivables_receivable.entity_id -> shared_entity_address.fed_tax_id_number	Entities Maintenance, Addresses tab, Federal Tax ID Number for address specified as Main Address
Invoice/InvoiceHeader/SupplierParty/Name	
shared_entity_address.name	Entities Maintenance, Addresses tab, Company Name for address specified as Main Address
@languageID Isa_settings.setting_value	BOD Maintenance, Language ID
Invoice/InvoiceHeader/SupplierParty/Location	
@type	"Site"
Invoice/InvoiceHeader/SupplierParty/Location/Name	
shared_entity_address.name	Entities Maintenance, Addresses tab, Company Name for address specified as Main Address
@languagelD	

Invoice	DOD Maintanana Lannuara ID
lsa_settings.setting_value	BOD Maintenance, Language ID
Invoice/InvoiceHeader/SupplierParty/Location/Address/AddressLine shared_entity_address.addr_13	Entities Maintenance, Addresses tab, Street Address fields for address specified as Main Address
@sequence	sequential number starting with 1
Invoice/InvoiceHeader/SupplierParty/Location/Address/CityName	ooquomaa nambo otalang mar
shared_entity_address.city	Entities Maintenance, Addresses tab, City for address specified as Main Address
Invoice/InvoiceHeader/SupplierParty/Location/Address/CountrySubD	DivisionCode
shared_entity_address.state	Entities Maintenance, Addresses tab, State for address specified as Main Address. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab.
@listID	"Country Sub-divisions"
Invaire //nvaire Header/SupplierPorty/Leastion/Address/CountryCode	
<pre>Invoice/InvoiceHeader/SupplierParty/Location/Address/CountryCode shared_entity_address.country_code_id</pre>	Entities Maintenance, Addresses tab, Country Code for address specified as Main Address. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab.
@listID	"Countries"
Invaire //nvaire Header/SupplierPorty/Leastion/Address/PortalCode	Countries
<pre>Invoice/InvoiceHeader/SupplierParty/Location/Address/PostalCode shared_entity_address.postalcode</pre>	Entities Maintenance, Addresses tab, Zip for address specified as Main Address. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab.
@listID	
1	"Postal/ZIP Codes"
Invoice/InvoiceHeader/SupplierParty/SalesContact/ID receivables_customer_entity.salesrep_id @accountingEntity	Customers Maintenance, Entity Specific tab, Salesrep
receivables_receivable.entity_id	for Receivables.Invoice: Receivables Invoice Maintenance, Invoice ID browse for Receivables.Memo: Receivables Memo Maintenance, Memo ID browse
Invoice/InvoiceHeader/SupplierParty/SalesContact/Name	Treestration maintenance, monte la provide
shared_sales_rep.name @languageID	Sales Reps Maintenance, Sales Rep ID browse (customized)
lsa_settings.setting_value	BOD Maintenance, Language ID
Invoice/InvoiceHeader/SupplierParty/SalesContact/Communication @sequence	
	Unique sequential number beginning with 1
Invoice/InvoiceHeader/SupplierParty/SalesContact/Communication/C	ChannelCode "phone" or "email"
Invoice/InvoiceHeader/SupplierParty/SalesContact/Communication/U	·
	"phone", "Mobile (Office)", "fax", or "email"
@listID	"Communication Use Codes"
Invoice/InvoiceHeader/SupplierParty/SalesContact/Communication/D	
shared_sales_rep.phone	Sales Reps Maintenance, General tab, Phone
shared_sales_rep.mobile	Sales Reps Maintenance, General tab, Mobile
shared_sales_rep.fax	Sales Reps Maintenance, General tab, Fax
Invoice/InvoiceHeader/SupplierParty/SalesContact/Communication/U	JRI
shared_sales_rep.email	Sales Reps Maintenance, General tab, Email
Invoice/InvoiceHeader/CustomerParty/PartyIDs/ID receivables_receivable.customer_id @accountingEntity	Receivables Invoice/Memo Maintenance, Customer ID

receivables_receivable.entity_id	for Receivables.Invoice:
	Receivables Invoice Maintenance, Invoice ID browse
	for Receivables.Memo:
	Receivables Memo Maintenance, Memo ID browse
Invoice/InvoiceHeader/CustomerParty/PartyIDs/TaxID	
receivables_customer.tax_registration	Customers Maintenance, Billing tab, Tax Registration
	Subtomore maintenance, Dinning tab, Tax Fogici atten
Invoice/InvoiceHeader/CustomerParty/Name	Customers Maintenance Name
receivables_customer.name	Customers Maintenance, Name
@languageID	POD Maintananae I anguaga ID
lsa_settings.setting_value	BOD Maintenance, Language ID
Invoice/InvoiceHeader/CustomerParty/Location/ID	
receivables_receivable.customer_id	Receivables Invoice/Memo Maintenance, Customer ID
@accountingEntity	
receivables_receivable.entity_id	for Receivables.Invoice:
	Receivables Invoice Maintenance, Invoice ID browse
	for Receivables.Memo:
	Receivables Memo Maintenance, Memo ID browse
Invoice/InvoiceHeader/CustomerParty/Location/Name	
receivables_customer.name	Customers Maintenance, Name
@languageID	-,
lsa_settings.setting_value	BOD Maintenance, Language ID
Invoice/InvoiceHeader/CustomerParty/Location/Address/AddressL	
receivables_customer.addr_13	Customers Maintenance, General tab, Street Address fields
@sequence	and the state of t
	sequential number starting with 1
Invoice/InvoiceHeader/CustomerParty/Location/Address/CityName	
receivables_customer.city	Customers Maintenance, General tab, City
Invoice/InvoiceHeader/CustomerParty/Location/Address/CountrySt	ubDivisionCode
receivables_customer.state	Customers Maintenance, General tab, State. The system translates
	Customers Maintenance, General tab, State. The system translates
	the ID to the Infor code associated with it based on the settings in
	-
@JistID	the ID to the Infor code associated with it based on the settings in
	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab.
@listID	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions"
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCo	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions"
@listID	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCo	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCoreceivables_customer.country_code_id	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCoreceivables_customer.country_code_id	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab.
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCon	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries"
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCoreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCod	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries"
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCon	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCoreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCod	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries"
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCoreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCod	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCoreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCod	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCorreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCoorreceivables_customer.postalcode	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCorreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCoorreceivables_customer.postalcode @listID	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab.
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCorreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCoorreceivables_customer.postalcode @listID Invoice/InvoiceHeader/CustomerParty/Contact/Name	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Postal/ZIP Codes"
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCorreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCoorreceivables_customer.postalcode @listID Invoice/InvoiceHeader/CustomerParty/Contact/Name receivables_customer_contact.contact_honorific	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Postal/ZIP Codes" Customers Maintenance, Contacts tab, Honorific + First Name +
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCoreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCooreceivables_customer.postalcode @listID Invoice/InvoiceHeader/CustomerParty/Contact/Name receivables_customer_contact.contact_honorific receivables_customer_contact.contact_first_name	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Postal/ZIP Codes"
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCorreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCoorreceivables_customer.postalcode @listID Invoice/InvoiceHeader/CustomerParty/Contact/Name receivables_customer_contact.contact_honorific receivables_customer_contact.contact_first_name receivables_customer_contact.contact_initial	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Postal/ZIP Codes" Customers Maintenance, Contacts tab, Honorific + First Name +
@/listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCorreceivables_customer.country_code_id @/listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCoorreceivables_customer.postalcode @/listID Invoice/InvoiceHeader/CustomerParty/Contact/Name receivables_customer_contact.contact_honorific receivables_customer_contact.contact_first_name receivables_customer_contact.contact_initial receivables_customer_contact.contact_last_name	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Postal/ZIP Codes" Customers Maintenance, Contacts tab, Honorific + First Name +
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCoreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCooreceivables_customer.postalcode @listID Invoice/InvoiceHeader/CustomerParty/Contact/Name receivables_customer_contact.contact_honorific receivables_customer_contact.contact_first_name receivables_customer_contact.contact_initial receivables_customer_contact.contact_last_name Invoice/InvoiceHeader/CustomerParty/Contact/Communication	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Postal/ZIP Codes" Customers Maintenance, Contacts tab, Honorific + First Name +
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCoreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCooreceivables_customer.postalcode @listID Invoice/InvoiceHeader/CustomerParty/Contact/Name receivables_customer_contact.contact_honorific receivables_customer_contact.contact_first_name receivables_customer_contact.contact_initial receivables_customer_contact.contact_last_name Invoice/InvoiceHeader/CustomerParty/Contact/Communication	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Postal/ZIP Codes" Customers Maintenance, Contacts tab, Honorific + First Name + Initial + Last Name
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCoreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCooreceivables_customer.postalcode @listID Invoice/InvoiceHeader/CustomerParty/Contact/Name receivables_customer_contact.contact_honorific receivables_customer_contact.contact_first_name receivables_customer_contact.contact_initial receivables_customer_contact.contact_last_name Invoice/InvoiceHeader/CustomerParty/Contact/Communication	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Postal/ZIP Codes" Customers Maintenance, Contacts tab, Honorific + First Name +
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCoreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCooreceivables_customer.postalcode @listID Invoice/InvoiceHeader/CustomerParty/Contact/Name receivables_customer_contact.contact_honorific receivables_customer_contact.contact_first_name receivables_customer_contact.contact_initial receivables_customer_contact.contact_initial receivables_customer_contact.contact_last_name Invoice/InvoiceHeader/CustomerParty/Contact/Communication @sequence	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Postal/ZIP Codes" Customers Maintenance, Contacts tab, Honorific + First Name + Initial + Last Name Unique sequential number beginning with 1
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCoreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCooreceivables_customer.postalcode @listID Invoice/InvoiceHeader/CustomerParty/Contact/Name receivables_customer_contact.contact_honorific receivables_customer_contact.contact_first_name receivables_customer_contact.contact_initial receivables_customer_contact.contact_initial receivables_customer_contact.contact_last_name Invoice/InvoiceHeader/CustomerParty/Contact/Communication @sequence	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Postal/ZIP Codes" Customers Maintenance, Contacts tab, Honorific + First Name + Initial + Last Name Unique sequential number beginning with 1
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCorreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCoorreceivables_customer.postalcode @listID Invoice/InvoiceHeader/CustomerParty/Contact/Name receivables_customer_contact.contact_honorific receivables_customer_contact.contact_first_name receivables_customer_contact.contact_initial receivables_customer_contact.contact_last_name Invoice/InvoiceHeader/CustomerParty/Contact/Communication @sequence Invoice/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/Charact/Charact/Charact/Charact/Charact/Charact/Charact/Charact/Charact/Charact/Cha	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Postal/ZIP Codes" Customers Maintenance, Contacts tab, Honorific + First Name + Initial + Last Name Unique sequential number beginning with 1 annelCode "phone" or "email"
@listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCorreceivables_customer.country_code_id @listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCoorreceivables_customer.postalcode @listID Invoice/InvoiceHeader/CustomerParty/Contact/Name receivables_customer_contact.contact_honorific receivables_customer_contact.contact_first_name receivables_customer_contact.contact_initial receivables_customer_contact.contact_last_name Invoice/InvoiceHeader/CustomerParty/Contact/Communication @sequence Invoice/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/InvoiceHeader/CustomerParty/Contact/Communication/Charact/Charact/Charact/Charact/Charact/Charact/Charact/Charact/	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Postal/ZIP Codes" Customers Maintenance, Contacts tab, Honorific + First Name + Initial + Last Name Unique sequential number beginning with 1 annelCode "phone" or "email"
@/listID Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCoreceivables_customer.country_code_id @/listID Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCooreceivables_customer.postalcode @/listID Invoice/InvoiceHeader/CustomerParty/Contact/Name receivables_customer_contact.contact_honorific receivables_customer_contact.contact_first_name receivables_customer_contact.contact_initial receivables_customer_contact.contact_last_name	the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ode Customers Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" de Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Postal/ZIP Codes" Customers Maintenance, Contacts tab, Honorific + First Name + Initial + Last Name Unique sequential number beginning with 1 annelCode "phone" or "email"

Invoice/InvoiceHeader/CustomerParty/Contact/Communication/DialNu	
receivables_customer_contact.contact_phone	Customers Maintenance, Contacts tab, Phone #
receivables_customer_contact.contact_mobile	Customers Maintenance, Contacts tab, Mobile #
receivables_customer_contact.contact_fax	Customers Maintenance, Contacts tab, Fax #
Invoice/InvoiceHeader/CustomerParty/Contact/Communication/URI	
receivables_customer_contact.contact_email	Customers Maintenance, Contacts tab, Email
Invoice/InvoiceHeader/RemitToParty/PartyIDs/ID	
receivables_receivable.entity_id	for Receivables.Invoice:
	Receivables Invoice Maintenance, Invoice ID browse
	for Receivables.Memo:
@	Receivables Memo Maintenance, Memo ID browse
@accountingEntity	for Descivables Invaios
receivables_receivable.entity_id	for Receivables.Invoice: Receivables Invoice Maintenance, Invoice ID browse
	for Receivables.Memo:
	Receivables Memo Maintenance, Memo ID browse
Investor / Investor I London / Pomit To Pomts / Pomts / Po/Tov/D	reservables memo maineranes, memo ib browse
<pre>Invoice/InvoiceHeader/RemitToParty/PartyIDs/TaxID receivables_receivable.entity_id -></pre>	Entition Maintenance Addresses tab Enderel Tay ID Number for
shared_entity_address.fed_tax_id_number	Entities Maintenance, Addresses tab, Federal Tax ID Number for address ID associated with Receivables Invoice/Memo Maintenance,
Shared_entity_address.red_tax_id_number	Details tab, Remit To
Invasion/Invasion Honday/DomitTo Douts/Nome	Botano tab, Fromit 10
Invoice/InvoiceHeader/RemitToParty/Name shared_entity_address.name	Entition Maintenance Addresses tab Company Name for address ID
Shared_entity_address.hame	Entities Maintenance, Addresses tab, Company Name for address ID associated with Receivables Invoice/Memo Maintenance, Details tab,
	Remit To
@languageID	Territoria
lsa_settings.setting_value	BOD Maintenance, Language ID
Invoice/InvoiceHeader/RemitToParty/Location	
@type	
€·7₽-	"Site"
Invoice/InvoiceHeader/RemitToParty/Location/Name	
shared_entity_address.name	Entities Maintenance, Addresses tab, Company Name for address ID
shared_chary_address.hame	associated with Receivables Invoice/Memo Maintenance, Details tab,
	Remit To
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
Invoice/InvoiceHeader/RemitToPartv/Location/Address/AddressLine	
shared_entity_address.addr_13	Entities Maintenance, Addresses tab, Street Address fields for
	address ID associated with Receivables Invoice/Memo Maintenance,
	Details tab, Remit To
@sequence	
	sequential number starting with 1
Invoice/InvoiceHeader/RemitToParty/Location/Address/CityName	
shared_entity_address.city	Entities Maintenance, Addresses tab, City for address ID associated
	with Receivables Invoice/Memo Maintenance, Details tab, Remit To
Invoice/InvoiceHeader/RemitToParty/Location/Address/CountrySubDi	visionCode
shared_entity_address.state	Entities Maintenance, Addresses tab, State for address ID associated
	with Receivables Invoice/Memo Maintenance, Details tab, Remit To.
	The system translates the ID to the Infor code associated with it
	based on the settings in BOD Maintenance, Code Mapping tab.
@listID	
	"Country Sub-divisions"
Invoice/InvoiceHeader/RemitToParty/Location/Address/CountryCode	
shared_entity_address.country_code_id	Entities Maintenance, Addresses tab, Country Code for address ID
	associated with Receivables Invoice/Memo Maintenance, Details tab,
	Remit To. The system translates the ID to the ISO code associated
	with it based on the settings in BOD Maintenance, Code Mapping tab
@listID	
_	

III VOICE	
shared_entity_address.postalcode	Entities Maintenance, Addresses tab, Zip for address ID associated with Receivables Invoice/Memo Maintenance, Details tab, Remit To. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab.
@listID	"Postal/ZIP Codes"
Invaire // Invaire III and and Payman #Tayma/Tayma/ID	Postal/ZIP Codes
Invoice/InvoiceHeader/PaymentTerm/Term/ID receivables_receivable.terms_rule_id	for Receivables.Invoice: Receivables Invoice Maintenance, Terms Rule ID
@accountingEntity	
receivables_receivable.entity_id	for Receivables.Invoice: Receivables Invoice Maintenance, Invoice ID browse for Receivables.Memo: Receivables Memo Maintenance, Memo ID browse
@location	,
lsa_settings.setting_value	BOD Maintenance, Location ID
Invoice/InvoiceHeader/PaymentTerm/Term/Description shared_terms_rule.description @IanguageID	Term Rules Maintenance, Description
lsa_settings.setting_value	BOD Maintenance, Language ID
Invoice/InvoiceHeader/PaymentTerm/Term/DueDateTime	
receivables_receivable_aging.net_due_date	Receivables Invoice/Memo Maintenance, Aging tab, Net Due
Invoice/InvoiceHeader/PaymentTerm/Discount/EffectiveDateTime receivables_receivable_aging.discount_date	Receivables Invoice/Memo Maintenance, Aging tab, Discount Date
Invoice/InvoiceHeader/PaymentTerm/Discount/DueDateTime receivables_receivable_aging.discount_date	Receivables Invoice/Memo Maintenance, Aging tab, Discount Date
Invoice/InvoiceHeader/PaymentTerm/Discount/Amount receivables_receivable_aging.discount_amount	If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Receivables Invoice/Memo Maintenance, Aging tab, Discount Amount.
@currencyID	For Receivables.Memo, the amount is multiplied by -1.
receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
Invoice/InvoiceHeader/PaymentTerm/Discount/BaseAmount receivables_receivable_aging.discount_amount (converted)	If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Receivables Invoice/Memo Maintenance, Aging tab, Discount Amount converted to the entity currency based on the invoice date. For Receivables.Memo, the amount is multiplied by -1.
<pre>@currencyID receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
Invoice/InvoiceHeader/PaymentTerm/Penalty/DueDateTime receivables_receivable_aging.net_due_date	Receivables Invoice/Memo Maintenance, Aging tab, Net Due
Invoice/InvoiceHeader/Tax/ID receivables_receivable_tax.tax_id	Receivables Invoice/Memo Maintenance, Tax tab, Tax ID
Invoice/InvoiceHeader/Tax/TaxJurisdicationCodes/Code	
shared_tax.supplier_id	Taxes Maintenance, Tax Authority
Invoice/InvoiceHeader/Tax/BasisAmount receivables_receivable_tax.basis_amount	If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Receivables Invoice/Memo Maintenance, Tax tab, Basis Amount. For Receivables.Memo, the amount is multiplied by -1.
@currencyID receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables

receivables_receivable_tax.basis_amount (converted)	If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Receivables Invoice/Memo Maintenance, Tax tab, Basis Amount (converted). For Receivables.Memo, the amount is multiplied by -1.
@currencyID	1 of reconstruction, the amount to mataphea by 1.
receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
Invoice/InvoiceHeader/Tax/Description shared_tax.description	Taxes Maintenance, Description
@languageID	DOD Maintanana I aanuara ID
lsa_settings.setting_value	BOD Maintenance, Language ID
Invoice/InvoiceHeader/Tax/Amount receivables_receivable_tax.tax_amount	If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Receivables Invoice/Memo Maintenance, Tax tab, Amount. For Receivables.Memo, the amount is multiplied by -1.
@currencyID	
receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
Invoice/InvoiceHeader/Tax/BaseAmount receivables_receivable_tax.tax_amount (converted)	If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Receivables Invoice/Memo Maintenance, Tax tab, Amount (converted). For Receivables.Memo, the amount is multiplied by -1.
<pre>@currencyID receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
Invoice/InvoiceHeader/Charge/Description	"Freight Charge"
@languageID lsa_settings.setting_value	BOD Maintenance, Language ID
Invoice/InvoiceHeader/Charge/Amount	
sum of receivables_receivable_line.amount receivables_receivable_line.freight_line	If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Receivables Invoice/Memo Maintenance, Total Freight. For Receivables.Memo, the amount is multiplied by -1.
@currencyID	1 of Necestables. Wello, the amount is manipled by 1.
receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
Invoice/InvoiceHeader/Charge/BaseAmount sum of receivables_receivable_line.amount (converted) receivables_receivable_line.freight_line	If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise sum of Receivables Invoice/Memo Maintenance, Lines tab Amount (converted) if Freight Line option is checked. For Receivables.Memo, the amount is multiplied by -1.
<pre>@currencyID receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
Invoice/InvoiceHeader/Charge/ReasonCode	"Erojaht"
@listID	"Freight" "Reasons for Charge"
	. Codotto for Orlargo
receivables_receivable.invoice_status receivables_receivable.total_paid_amount receivables_receivable.total_amount	Receivable Invoice/Memo Maintenance, Status is translated as follows: if Status is "Open" or "Hold", and Paid Amount is greater than zero

ilivoice	
	then "Paid";
	if Status is "Open" and Paid Amount is greater than Total Amount,
	then "Unapplied Cash";
	if Status is "Closed", then Code is "Paid";
	if Status is "Hold", then Code is "Hold";
	if Status is "Void", then Code is "Void";
	if Status is "Writeoff", then Code is "WriteOff";
	if Status is "Disputed", then Code is "Dispute";
	otherwise Code is "Open".
@listID	"Haveign Chatus (Councilias)"
nvoice/InvoiceHeader/Status/EffectiveDateTime	"Invoice Status (Supplier)"
	for Receivables.Invoice:
receivables_receivable.status_change_date	
receivables_receivable.record_modified	Receivables Invoice Maintenance, Invoice ID browse (customized
receivables_receivable.record_created	for Receivables.Memo:
	Receivables Memo Maintenance, Memo ID browse (customized)
	Status Change Date; if null, then Record Modified Date; if null, then
	Record Create Date.
Invoice/InvoiceHeader/ChargeIndicator	
receivables_receivable.invoice_type	for Receivables.Invoice:
	"true"
	for Receivables.Memo:
nvoice/InvoiceLine/LineNumber	"false"
receivables_receivable_line_lno	Receivables Invoice/Memo Maintenance, Lines tab, Line #
Invoice/InvoiceLine/Description	
receivables_receivable_line.reference	Receivables Invoice/Memo Maintenance, Lines tab, Reference
@languagelD	,
	BOD Maintenance, Language ID
lsa_settings.setting_value	BOD Maintenance, Language ID
Invoice/InvoiceLine/Note	
receivables_receivable_line.specification	Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line
O/	Details task, Specifications tab
@languageID	DOD M
lsa_settings.setting_value	BOD Maintenance, Language ID
@author	
receivables_receivable_line.record_user	Not displayed.
@entryDateTime	
receivables_receivable_line.record_created	Not displayed.
@status	
	"Open"
nvoice/InvoiceLine/DocumentReference	
@type	"Chinmont"
	"Shipment"
nvoice/InvoiceLine/DocumentReference/DocumentID/ID	Description of the second seco
receivables_receivable_line.shipper_id +	Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line
receivables_receivable_line.shipper_line_no	Details task, Sales tab: "Shipper" ~ Shipper (ID) ~ (Shipper Line)
@accountingEntity	
receivables_receivable_line.entity_id	Receivables Invoice/Memo Maintenance, Lines tab, Entity ID
@location	,
Isa_settings.setting_value	BOD Maintenance, Location ID
	202 manitoria 200anon 12
Invoice/InvoiceLine/DocumentReference/LineNumber	Pagaiyahlas Invaica/Mama Maintananea, Chay Invaica/Mama Lina
receivables_receivable_line.shipper_line_no	Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line
	Details task, Sales tab, Shipper (Line)
nvoice/InvoiceLine/Item/ItemID/ID	
receivables_shipper_line.description	for Receivables.Invoice:
	Receivables Invoice Maintenance, Show Invoice Line Details task
*** **********************************	·
	Sales tab, Part ID.
	Sales tab, Part ID. for Receivables.Memo:
	Sales tab, Part ID.

@accountingEntity	Pagaiyahlan Inyajaa/Mama Maintananaa Linas tah Entity ID
receivables_receivable_line.entity_id	Receivables Invoice/Memo Maintenance, Lines tab, Entity ID
Invoice/InvoiceLine/Item/Description receivables_shipper_line.description_2	for Receivables.Invoice: Receivables Invoice Maintenance, Show Invoice Line Details task, Sales tab, Part ID (Description). for Receivables.Memo: Not displayed.
@languageD	Note that this could be a part description, service charge description, or miscellaneous reference.
@languageID lsa_settings.setting_value	BOD Maintenance, Language ID
Invoice/InvoiceLine/Quantity receivables_receivable_line.qty	Receivables Invoice/Memo Maintenance, Lines tab, Quantity
Invoice/InvoiceLine/UnitPrice/Amount	
receivables_receivable_line.unit_price (converted if necessary)	Receivables Invoice/Memo Maintenance, Lines tab, Unit Price (converted if necessary)
@currencyID	
receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Lines tab, Currency
Invoice/InvoiceLine/UnitPrice/BaseAmount receivables_receivable_line.unit_price (converted)	Receivables Invoice/Memo Maintenance, Lines tab, Unit Price (converted)
@currencyID	Currencies Maintenance ISO Code for the currency in Entities
receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
Invoice/InvoiceLine/UnitPrice/PerQuantity	1
Invoice/InvoiceLine/ExtendedAmount	·
receivables_receivable_line.amount	If Receivables Invoice/Memo Maintenance, Status is Void or the line is marked as Freight then 0. Otherwise Receivables Invoice/Memo Maintenance, Lines tab, Converted Amt. For Receivables.Memo, the amount is multiplied by -1.
@currencyID	•
receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
Invoice/InvoiceLine/ExtendedBaseAmount	
receivables_receivable_line.amount (converted) receivables_receivable.invoice_date	If Receivables Invoice/Memo Maintenance, Status is Void or the line is marked as Freight then 0. Otherwise Receivables Invoice/Memo Maintenance, Lines tab, Amount (converted). For Receivables.Memo, the amount is multiplied by -1.
@currencyID	
receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
Invoice/InvoiceLine/TotalAmount	
receivables_receivable_line.amount	If Receivables Invoice/Memo Maintenance, Status is Void or the line is marked as Freight then 0. Otherwise Receivables Invoice/Memo Maintenance, Lines tab, Converted Amt. For Receivables.Memo, the amount is multiplied by -1.
<pre>@currencyID receivables_receivable.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
Invoice/InvoiceLine/TotalBaseAmount	·
receivables_receivable_line.amount (converted) receivables_receivable.invoice_date	If Receivables Invoice/Memo Maintenance, Status is Void or the line is marked as Freight then 0. Otherwise Receivables Invoice/Memo Maintenance, Lines tab, Amount (converted). For Receivables.Memo, the amount is multiplied by -1.
@currencyID	

IIIVOICE	
receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
Invoice/InvoiceLine/InvoiceCharge/Description	
	"Freight Charge"
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
Invoice/InvoiceLine/InvoiceCharge/Amount	MD and allow to all a Marco Military and Old a live in Military a
receivables_receivable_line.amount receivables_receivable_line.freight_line	If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Receivables Invoice/Memo Maintenance, Lines tab, Converted Amt if Freight Line option is checked. For Receivables.Memo, the amount is multiplied by -1.
@currencyID	· · · · · · · · · · · · · · · · · · ·
receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
Invoice/InvoiceLine/InvoiceCharge/BaseAmount	
receivables_receivable_line.amount (converted) receivables_receivable_line.freight_line @currencyID	If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Receivables Invoice/Memo Maintenance, Lines tab, Amount (converted) if Freight Line option is checked. For Receivables.Memo, the amount is multiplied by -1.
receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
Invoice/InvoiceLine/InvoiceCharge/ReasonCode	
	"Freight"
@listID	"Daggara far Okassa"
	"Reasons for Charge"
Invoice/InvoiceLine/OrderCommission/SalesPerson/ID receivables_receivable_line.salesrep_id	Receivables Invoice/Memo Maintenance, Lines tab, Sales Rep ID
Invoice/InvoiceLine/OrderCommission/SalesPerson/Name	
shared_sales_rep.name	Sales Reps Maintenance, Sales Rep ID browse (customized)
Invoice/InvoiceLine/OrderCommission/Amount calculation (converted if necessary): (receivables_receivable_line.amount * receivables_receivable_line.commission_pct / 100) + receivables_receivable_line.commission_amount - receivables_receivable_line.commission_adj_amount @currencyID	Receivables Invoice/Memo Maintenance, Write Offs tab, Commission Adjustments, Adjusted Commission Amount (converted if necessary). For Receivables.Memo, the amount is multiplied by -1.
receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
Invoice/InvoiceLine/OrderCommission/BaseAmount	
calculation (converted):	Receivables Invoice/Memo Maintenance, Write Offs tab, Commission
(receivables_receivable_line.amount * receivables_receivable_line.commission_pct / 100) + receivables_receivable_line.commission_amount - receivables_receivable_line.commission_adj_amount	Adjustments, Adjusted Commission Amount (converted). For Receivables.Memo, the amount is multiplied by -1.
<pre>@currencyID receivables_receivable.entity_id -> shared_entity.currency_id -></pre>	Currencies Maintenance, ISO Code for the currency in Entities
shared_currency.iso_code	maintenance, System Currency ID for the entity associated with the Invoice/Memo.
Invoice/InvoiceLine/OrderCommission/Percentage	
receivables_receivable_line.commission_pct	Receivables Invoice/Memo Maintenance, Lines tab, Commission %
Invoice/InvoiceLine/RequestedDeliveryDate	
receivables_cust_order_line.promise_date	None of these dates are displayed.
receivables_cust_order_line.desired_ship_date receivables_customer_order.desired_ship_date	the system uses the Customer Order Line's Promise Date; if null, then the Customer Order Line's Desired Ship Date; if null, then the Customer Order's Desired Ship Date; if null, then the date and time the BOD was created.
Invoice/InvoiceLine/SalesOrderReference/DocumentID/ID	

receivables_receivable_line.cust_order_id	Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line Details task, Sales tab, Customer Order
@accountingEntity	
receivables_receivable_line.entity_id	Receivables Invoice/Memo Maintenance, Lines tab, Entity ID
@location	
lsa_settings.setting_value	BOD Maintenance, Location ID
@lid	
lsa_settings.setting_value	The system combines lid:// with the value in BOD Maintenance, Fortress Logical ID
Invoice/InvoiceLine/SalesOrderReference/LineNumber	
receivables_receivable_line.cust_order_line_no	Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line
	Details task, Sales tab, Customer Order (Line)
Invoice/InvoiceLine/ExtendedCost/Amount	
receivables shipper line.total cost	Not displayed.
@currencyID	
receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
Invoice/InvoiceLine/ExtendedCost/BaseAmount	
receivables_shipper_line.total_cost	Not displayed. Note that no conversion to the entity currency is necessary because the sales order will always be for the same entity (therefore currency) as the invoice.
@currencyID	
receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.

Location

Location	
@type	
	"Site"
Location/ID	
shared_entity.id	Entities Maintenance, Entity ID
@accountingEntity	
shared_entity.id	Entities Maintenance, Entity ID
@variationID	NATIONAL DESCRIPTION OF THE PORT
	Not displayed in interface. Incremented by 1 each time BOD is
@lid	generated.
@lid	The system combines lid:// with the value in BOD Maintenance,
lsa_settings.setting_value	Fortress Logical ID
Location/Name	
shared_entity.name	Entities Maintenance, Name
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
Location/Address/AddressLine	
shared_entity_address.addr_1	Entities Maintenance, Addresses tab, Street Address fields for
shared_entity_address.addr_2	address marked as Main Address
shared_entity_address.addr_3	
@sequence	
	sequential number beginning with 1
Location/Address/CityName	
shared_entity_address.city	Entities Maintenance, Addresses tab, City for address marked as
	Main Address
Location/Address/CountrySubDivisionCode	
shared_entity_address.state	Entities Maintenance, Addresses tab, State for address marked as
	Main Address. The system translates the value to the Infor code
	associated with it based on the settings in BOD Maintenance, Code
	Mapping tab.
@listID	IIO a contra Cook di distribus II
	"Country Sub-divisions"
Location/Address/CountryCode	
shared_entity_address.country_code_id	Entities Maintenance, Addresses tab, Country for address marked as
	Main Address. The system translates the value to the ISO code
	associated with it based on the settings in BOD Maintenance, Code
@listID	Mapping tab.
@nsub	"Countries"
Location/Address/PostalCode	
shared_entity_address.postalcode	Entities Maintenance, Addresses tab, Zip for address marked as Mair
Sharea_chitty_address.postaloods	Address. The system translates the value to the Infor code
	associated with it based on the settings in BOD Maintenance, Code
	Mapping tab.
@listID	
	"Postal/ZIP Codes"
Location/Status/Code	
	"Open"
@listID	
	"Generic Status"
Location/Status/EffectiveDateTime	
	The system uses the date and time that the BOD was created.
	•

PayableTransaction/PayableTransactionHeader/DocumentID/ID

payables_payable.invoice_id for Payables.Invoice:

Payables Invoice Maintenance, Invoice ID

for Payables.Memo:

Payables Memo Maintenance, Memo ID

@accountingEntity

payables_payable.entity_id for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

@location

lsa_settings.setting_value

@variationID

BOD Maintenance, Location ID

Not displayed in interface. Incremented by 1 each time BOD is

generated.

@lid

Isa_settings.setting_value The system combines lid:// with the value in BOD Maintenance,

Fortress Logical ID

PayableTransaction/PayableTransactionHeader/AlternateDocumentID/ID

payables_payable.invoice_id for Payables.Invoice:

Payables Invoice Maintenance, Invoice ID

for Payables.Memo:

Payables Memo Maintenance, Memo ID

PayableTransaction/PayableTransactionHeader/LastModificationDateTime

payables_payable.record_modified for Payables.Invoice:

payables_payable.invoice_date Payables Invoice Maintenance, Invoice ID browse (customized)

payables_payable.record_created Payables Invoice Maintenance, Invoice Date

for Payables.Memo:

Payables Memo Maintenance, Memo ID browse (customized)

Payables Memo Maintenance, Memo Date

Record Modified Date is used. If Record Modified Date is null, then Invoice/Memo Date is used. If Invoice/Memo Date is null, then

Record Created Date is used.

PayableTransaction/PayableTransactionHeader/DocumentDateTime

payables_payable.invoice_date payables_payable.record_created

for Payables.Invoice:

Payables Invoice Maintenance, Invoice Date

Payables Invoice Maintenance, Invoice ID browse (customized)

for Payables.Memo:

Payables Memo Maintenance, Memo Date

Payables Memo Maintenance, Memo ID browse (customized) Invoice/Memo Date is used. If Invoice/Memo Date is null, then

Record Created Date is used.

PayableTransaction/PayableTransactionHeader/Note

payables_payable.specification

Payables Invoice/Memo Maintenance, Specifications

@languagelD

Isa_settings.setting_value BOD Maintenance, Language ID

@author

payables_payable.record_user for Payables.Invoice:

Payables Invoice Maintenance, Invoice ID browse (customized)

for Payables.Memo:

Payables Memo Maintenance, Memo ID browse (customized)

@entryDateTime

payables_payable.record_created for Payables.Invoice:

Payables Invoice Maintenance, Invoice ID browse (customized)

for Payables.Memo:

Payables Memo Maintenance, Memo ID browse (customized)

@status

"Open"

PayableTransaction/PayableTransactionHeader/Status/Code

payables payable.posted If Payable Memo/Invoice Maintenance, Posted is unchecked, then payables_payable.invoice_status "Unapproved": payables_payable.total_paid_amount Otherwise, Payable Memo/Invoice Maintenance, Status is translated payables_payable.total_amount as follows: if Status is "Open" and Paid Amount is greater than zero but not egual to the Total Amount, then "PartialPaid"; if Status is "Closed" and Paid Amount is equal to the Total Amount, then "Paid": if Status is "Hold", then Code is "Hold"; if Status is "Void", then Code is "Closed"; if Status is "Disputed", then Code is "Dispute"; if Status is "Writeoff", then Code is "Pending"; otherwise Code is "Open". @listID "Payable Transaction Status" PayableTransaction/PayableTransactionHeader/Status/EffectiveDateTime payables payable.status change date for Payables.Invoice: payables payable.record modified Payables Invoice Maintenance, Invoice ID browse (customized) payables_payable.record_created for Payables.Memo: Payables Memo Maintenance, Memo ID browse (customized) Status Change Date; if null, then Record Modified Date; if null, then Record Create Date. PayableTransaction/PayableTransactionHeader/SupplierParty/PartyIDs/ID payables_payable.supplier_id Payables Invoice/Memo Maintenance, Supplier ID @accountingEntity payables_payable.entity_id for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse for Payables.Memo: Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse PayableTransaction/PayableTransactionHeader/SupplierParty/PartyIDs/TaxID Suppliers Maintenance, Entity Tab, Tax / Withholding tab, Tax ID payables_payable.supplier_id -> payables_supplier_entity.tax_id_number Number PayableTransaction/PayableTransactionHeader/SupplierParty/Name payables_supplier.name Suppliers Maintenance, Name @languageID lsa_settings.setting_value BOD Maintenance, Language ID PayableTransaction/PayableTransactionHeader/SupplierParty/Location/Name payables_supplier.name Suppliers Maintenance, Name @languageID lsa_settings.setting_value BOD Maintenance, Language ID PayableTransaction/PayableTransactionHeader/SupplierParty/Location/Address/AttentionOfName payables_supplier.name Suppliers Maintenance, Name PayableTransaction/PayableTransactionHeader/SupplierParty/Location/Address/AddressLine payables_supplier.addr_1..3 Suppliers Maintenance, Street Address fields @sequence sequential number starting with 1 PayableTransaction/PayableTransactionHeader/SupplierParty/Location/Address/CityName Suppliers Maintenance, City payables_supplier.city PayableTransaction/PayableTransactionHeader/SupplierParty/Location/Address/CountrySubDivisionCode Suppliers Maintenance, State. The system translates the ID to the payables_supplier.state Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. @listID "Country Sub-divisions" Payable Transaction / Payable Transaction Header / Supplier Party/Location / Address/Country Codepayables_supplier.country_code_id Suppliers Maintenance, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD

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Maintenance, Code Mapping tab.

@listID	
	"Countries"
PayableTransaction/PayableTransactionHeader/SupplierParty/Loc	cation/Address/PostalCode
payables_supplier.postalcode	Suppliers Maintenance, Zip. The system translates the ID to the Info
	code associated with it based on the settings in BOD Maintenance,
	Code Mapping tab.
@listID	WD 4 1/7/D 0 4 W
	"Postal/ZIP Codes"
PayableTransaction/PayableTransactionHeader/SupplierParty/Con @type	ntact
payables_supplier_contact.contact_type_id	Suppliers Maintenance, Contact tab, Contact Type. Note that only
payables_supplier_somast.somast_type_ta	the first contact listed is written.
PayableTransaction/PayableTransactionHeader/SupplierParty/Con	
payables_supplier_contact.contact_first_name	Suppliers Maintenance, Contact tab: First Name + Initial + Last Nam
+payables_supplier_contact.contact_initial +	Cappiloro maintenarios, Contact tas. The Harris Vinital Victoria
payables_supplier_contact.contact_last_name	
PayableTransaction/PayableTransactionHeader/SupplierParty/Con	ntact/Communication
@sequence	
	Unique sequential number beginning with 1
PayableTransaction/PayableTransactionHeader/SupplierParty/Con	ntact/Communication/ChannelCode
	"phone" or "email"
PayableTransaction/PayableTransactionHeader/SupplierParty/Con	ntact/Communication/UseCode
	"phone", "Mobile (Office)", "fax", or "email"
@listID	
	"Communication Use Codes"
PayableTransaction/PayableTransactionHeader/SupplierParty/Con	ntact/Communication/DialNumber
payables_supplier_contact.contact_phone	Suppliers Maintenance, Contact tab, Phone #
payables_supplier_contact.contact_mobile	Suppliers Maintenance, Contact tab, Cell Phone #
payables_supplier_contact.contact_fax	Suppliers Maintenance, Contact tab, Fax
PayableTransaction/PayableTransactionHeader/SupplierParty/Con	ntact/Communication/URI
PayableTransaction/PayableTransactionHeader/SupplierParty/Compayables_supplier_contact.contact_email	ntact/Communication/URI Suppliers Maintenance, Contact tab, Email
PayableTransaction/PayableTransactionHeader/SupplierParty/Compayables_supplier_contact.contact_email PayableTransaction/PayableTransactionHeader/RemitToParty/Party	ntact/Communication/URI Suppliers Maintenance, Contact tab, Email tyIDs/ID
PayableTransaction/PayableTransactionHeader/SupplierParty/Compayables_supplier_contact.contact_email PayableTransaction/PayableTransactionHeader/RemitToParty/Part payables_payable.remit_to_supp_id	ntact/Communication/URI Suppliers Maintenance, Contact tab, Email tyIDs/ID
PayableTransaction/PayableTransactionHeader/SupplierParty/Compayables_supplier_contact.contact_email PayableTransaction/PayableTransactionHeader/RemitToParty/Part payables_payable.remit_to_supp_id @accountingEntity	ntact/Communication/URI Suppliers Maintenance, Contact tab, Email tyIDs/ID Payables Invoice/Memo Maintenance, Details tab, Remit To Supplie
PayableTransaction/PayableTransactionHeader/SupplierParty/Compayables_supplier_contact.contact_email PayableTransaction/PayableTransactionHeader/RemitToParty/Part payables_payable.remit_to_supp_id	ntact/Communication/URI Suppliers Maintenance, Contact tab, Email ty/IDs/ID Payables Invoice/Memo Maintenance, Details tab, Remit To Supplie for Payables.Invoice:
PayableTransaction/PayableTransactionHeader/SupplierParty/Compayables_supplier_contact.contact_email PayableTransaction/PayableTransactionHeader/RemitToParty/Part payables_payable.remit_to_supp_id @accountingEntity	ntact/Communication/URI Suppliers Maintenance, Contact tab, Email tyIDs/ID Payables Invoice/Memo Maintenance, Details tab, Remit To Supplie for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the
PayableTransaction/PayableTransactionHeader/SupplierParty/Compayables_supplier_contact.contact_email PayableTransaction/PayableTransactionHeader/RemitToParty/Part payables_payable.remit_to_supp_id @accountingEntity	Intact/Communication/URI Suppliers Maintenance, Contact tab, Email ItyIDs/ID Payables Invoice/Memo Maintenance, Details tab, Remit To Supplie for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse
PayableTransaction/PayableTransactionHeader/SupplierParty/Compayables_supplier_contact.contact_email PayableTransaction/PayableTransactionHeader/RemitToParty/Part payables_payable.remit_to_supp_id @accountingEntity	Suppliers Maintenance, Contact tab, Email tylDs/ID Payables Invoice/Memo Maintenance, Details tab, Remit To Supplie for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse for Payables.Memo:
PayableTransaction/PayableTransactionHeader/SupplierParty/Compayables_supplier_contact.contact_email PayableTransaction/PayableTransactionHeader/RemitToParty/Part payables_payable.remit_to_supp_id @accountingEntity	Suppliers Maintenance, Contact tab, Email **tyIDs/ID** Payables Invoice/Memo Maintenance, Details tab, Remit To Supplie for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse for Payables.Memo: Payables Memo Maintenance, Distributions tab, Entity ID or the
PayableTransaction/PayableTransactionHeader/SupplierParty/Compayables_supplier_contact.contact_email PayableTransaction/PayableTransactionHeader/RemitToParty/Part payables_payable.remit_to_supp_id @accountingEntity payables_payable.entity_id	Suppliers Maintenance, Contact tab, Email ItyIDs/ID Payables Invoice/Memo Maintenance, Details tab, Remit To Supplie for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse for Payables.Memo: Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse
PayableTransaction/PayableTransactionHeader/SupplierParty/Compayables_supplier_contact.contact_email PayableTransaction/PayableTransactionHeader/RemitToParty/Part payables_payable.remit_to_supp_id @accountingEntity payables_payable.entity_id PayableTransaction/PayableTransactionHeader/RemitToParty/Part	Suppliers Maintenance, Contact tab, Email tyIDs/ID Payables Invoice/Memo Maintenance, Details tab, Remit To Supplie for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse for Payables.Memo: Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse
PayableTransaction/PayableTransactionHeader/SupplierParty/Compayables_supplier_contact.contact_email PayableTransaction/PayableTransactionHeader/RemitToParty/Part payables_payable.remit_to_supp_id @accountingEntity payables_payable.entity_id PayableTransaction/PayableTransactionHeader/RemitToParty/Part payables_payable.remit_to_supp_id ->	Suppliers Maintenance, Contact tab, Email tylDs/ID Payables Invoice/Memo Maintenance, Details tab, Remit To Supplier for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse for Payables.Memo: Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse tylDs/TaxID Suppliers Maintenance, Entity Tab, Tax / Withholding tab, Tax ID
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payables_supplier_entity.remit_city Suppliers Maintenance, Entity tab, Remittance tab, City PayableTransaction/PayableTransactionHeader/RemitToParty/Location/Address/CountrySubDivisionCode payables_supplier_entity.remit_state Suppliers Maintenance, Entity tab, Remittance tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. @listID "Country Sub-divisions" PayableTransaction/PayableTransactionHeader/RemitToParty/Location/Address/CountryCode Suppliers Maintenance, Entity tab, Remittance tab, Country Code. payables_supplier_entity.remit_cntry_code_id The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. @listID "Countries" PayableTransaction/PayableTransactionHeader/RemitToParty/Location/Address/PostalCode payables_supplier_entity.remit_postalcode Suppliers Maintenance, Entity tab, Remittance tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. @listID "Postal/ZIP Codes" PayableTransaction/PayableTransactionHeader/RemitToParty/Contact @tvpe payables supplier contact.contact type id Suppliers Maintenance, Contact tab, Contact Type. Note that only the first contact listed is written. PayableTransaction/PayableTransactionHeader/RemitToParty/Contact/Name payables_supplier_contact.contact_first_name Suppliers Maintenance, Contact tab: First Name + Initial + Last Name +payables_supplier_contact.contact_initial + payables_supplier_contact.contact_last_name PayableTransaction/PayableTransactionHeader/RemitToParty/Contact/Communication @sequence Unique sequential number beginning with 1 PayableTransaction/PayableTransactionHeader/RemitToParty/Contact/Communication/ChannelCode "phone" or "email" PayableTransaction/PayableTransactionHeader/RemitToParty/Contact/Communication/UseCode "phone", "Mobile (Office)", "fax", or "email" @listID "Communication Use Codes" PayableTransaction/PayableTransactionHeader/RemitToParty/Contact/Communication/DialNumber payables_supplier_contact.contact_phone Suppliers Maintenance, Contact tab, Phone # payables_supplier_contact.contact_mobile Suppliers Maintenance, Contact tab, Cell Phone # Suppliers Maintenance, Contact tab, Fax payables_supplier_contact.contact_fax PayableTransaction/PayableTransactionHeader/RemitToParty/Contact/Communication/URI Suppliers Maintenance, Contact tab, Email payables_supplier_contact.contact_email PayableTransaction/PayableTransactionHeader/CustomerParty/PartyIDs/ID payables_payable.entity_id for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse for Payables.Memo: Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse @accountingEntity payables_payable.entity_id for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse for Pavables.Memo: Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse PayableTransaction/PayableTransactionHeader/CustomerParty/PartyIDs/TaxID shared_entity_address.fed_tax_id_number Entities Maintenance, Addresses tab, Federal Tax ID Number for

Infor January 28, 2022 2:

address specified as Main Address

PayableTransaction/PayableTransactionHeader/CustomerParty/Name

shared entity address.name Entities Maintenance, Addresses tab, Company Name for address

specified as Main Address

@languageID

Isa_settings.setting_value BOD Maintenance, Language ID

PayableTransaction/PayableTransactionHeader/CustomerParty/Location/ID

payables_payable.entity_id for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse for Payables.Memo:

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Memo ID browse

@accountingEntity

payables_payable.entity_id for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

@lid

Isa_settings.setting_value The system combines lid:// with the value in BOD Maintenance,

Fortress Logical ID

PayableTransaction/PayableTransactionHeader/CustomerParty/Location/Name

shared_entity_address.name Entities Maintenance, Addresses tab, Company Name for address

specified as Main Address

@languageID

Isa_settings.setting_value BOD Maintenance, Language ID

PayableTransaction/PayableTransactionHeader/CustomerParty/Location/Address/AddressLine

shared_entity_address.addr_1..3 Entities Maintenance, Addresses tab, Street Address fields for

address specified as Main Address

@sequence

@listID

sequential number starting with 1

 $\label{lem:payable} \textit{PayableTransactionHeader/CustomerParty/Location/Address/CityName}$

shared_entity_address.city Entities Maintenance, Addresses tab, City for address specified as

Main Address

PayableTransaction/PayableTransactionHeader/CustomerParty/Location/Address/CountrySubDivisionCode

shared_entity_address.state Entities Maintenance, Addresses tab, State for address specified as

Main Address. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code

Mapping tab.

@listID

PayableTransaction/PayableTransactionHeader/CustomerParty/Location/Address/CountryCode

shared_entity_address.country_code_id Entities Maintenance, Addresses tab, Country Code for address

specified as Main Address. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance,

Code Mapping tab.

"Country Sub-divisions"

@listID "Countries"

PayableTransaction/PayableTransactionHeader/CustomerParty/Location/Address/PostalCode

shared_entity_address.postalcode Entities Maintenance, Addresses tab, Zip for address specified as

Main Address. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code

Mapping tab.

"Postal/ZIP Codes"

PayableTransaction/PayableTransactionHeader/PayableStyle

for Payables.Invoice:

"Invoice"

PayableTransaction for Payables.Memo: "DebitMemo" PayableTransaction/PayableTransactionHeader/InvoiceReference/DocumentID/ID payables_payable.invoice_id for Payables.Invoice: Payables Invoice Maintenance, Invoice ID for Payables.Memo: Payables Memo Maintenance, Memo ID @accountingEntity payables_payable.entity_id for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse for Payables.Memo: Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse @location BOD Maintenance, Location ID lsa_settings.setting_value PayableTransaction/PayableTransactionHeader/Supplier1099Indicator If Suppliers Maintenance, Entity tab, Tax / Withholding tab, 1099 payables_supplier_entity.code_1099_id Type is not null, then "true"; otherwise "false". PayableTransaction/PayableTransactionHeader/ExtendedAmount payables payable.total net amount - sum of for Payables.Invoice: payables_payable_line.fixed_charge Payables Invoice Maintenance, Net Amount minus the sum of Lines tab, Fixed Charge. for Payables.Memo: Payables Memo Maintenance: (Memo Total - (Total Freight + Total Tax) - minus the sum of Lines tab, Fixed Charge); the calculation is multiplied by -1. @currencyID payables_payable.currency_id -> shared_currency.iso_code Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID PayableTransaction/PayableTransactionHeader/ExtendedBaseAmount converted calculation of payables_payable.total_net_amount - sum of Converted calculation of: payables_payable_line.fixed_charge for Payables.Invoice: Payables Invoice Maintenance, Net Amount minus the sum of Lines tab, Fixed Charge. for Payables.Memo: Payables Memo Maintenance: (Memo Total - (Total Freight + Total Tax) - minus the sum of Lines tab, Fixed Charge); the calculation is multiplied by -1. @currencyID Currencies Maintenance, ISO Code for the currency in Entities payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code maintenance, System Currency ID for the entity associated with the Invoice/Memo. PayableTransaction/PayableTransactionHeader/ExtendedLocalAmount converted calculation of payables_payable.total_net_amount - sum of Converted calculation of: payables payable line.fixed charge for Payables.Invoice: Payables Invoice Maintenance, Net Amount minus the sum of Lines tab, Fixed Charge. for Payables.Memo: Payables Memo Maintenance: (Memo Total - (Total Freight + Total Tax) - minus the sum of Lines tab, Fixed Charge); the calculation is multiplied by -1.

@currencyID

payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.

PayableTransaction/PayableTransactionHeader/TotalAmount

payables_payable.total_amount

If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise:

for Payables.Invoice:

Payables Invoice Maintenance, Invoice Total

- 3	
	for Payables.Memo: Payables Memo Maintenance: Memo Total multiplied by -1
<pre>@currencyID payables_payable.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
PayableTransaction/PayableTransactionHeader/TotalBaseAmount	•
payables_payable.total_amount (converted)	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise the converted value of:
	for Payables.Invoice:
	Payables Invoice Maintenance, Invoice Total
	for Payables.Memo:
@augraya.dD	Payables Memo Maintenance: Memo Total multiplied by -1
<pre>@currencyID payables_payable.entity_id -> shared_entity.currency_id -></pre>	Currencies Maintenance, ISO Code for the currency in Entities
shared_currency.iso_code	maintenance, System Currency ID for the entity associated with the Invoice/Memo.
PayableTransaction/PayableTransactionHeader/TotalLocalAmount	
payables_payable.total_amount (converted)	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise the converted value of:
	for Payables Invoice:
	Payables Invoice Maintenance, Invoice Total for Payables.Memo:
	Payables Memo Maintenance: Memo Total multiplied by -1
@currencyID	, ,
payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
PayableTransaction/PayableTransactionHeader/Tax/ID	The contraction
payables_payable_tax.tax_id	Payables Invoice/Memo Maintenance, Tax tab, Tax ID
PayableTransaction/PayableTransactionHeader/Tax/TaxJurisdication	
shared_tax.supplier_id	Taxes Maintenance, Tax Authority
PayableTransaction/PayableTransactionHeader/Tax/BasisAmount payables_payable_tax.basis_amount	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Payables Invoice/Memo Maintenance, Tax tab, (Tax) Basis value.
	For Payables.Memo, the amount is multiplied by -1.
@currencyID	
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
PayableTransaction/PayableTransactionHeader/Tax/BasisBaseAmou	nt
payables_payable_tax.basis_amount (converted)	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Payables Invoice/Memo Maintenance, Tax tab, (Tax) Basis
	(converted). For Payables.Memo, the amount is multiplied by -1.
@currencyID	Communica Maintenanna 100 Octobrother Communication
<pre>payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
PayableTransaction/PayableTransactionHeader/Tax/Description	
shared_tax.description	Payables Invoice/Memo Maintenance, Tax tab, Description or Taxes Maintenance, Description
@languageID	DOD Maintanana a Languaga ID
lsa_settings.setting_value	BOD Maintenance, Language ID
PayableTransaction/PayableTransactionHeader/Tax/Amount payables_payable_tax.tax_amount	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Payables Invoice/Memo Maintenance, Tax tab, (Tax) Amount.
<pre>@currencyID payables_payable.currency_id -> shared_currency.iso_code</pre>	For Payables.Memo, the amount is multiplied by -1.

i ayabio iranoaotion	
	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
Down blo Turn on a firm / Down blo Turn on a firm blood on / Tow/ Down A	invoice/Memo Maintenance, Currency iD
PayableTransaction/PayableTransactionHeader/Tax/BaseAmount payables_payable_tax.tax_amount (converted)	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Payables Invoice/Memo Maintenance, Tax tab, (Tax) Amount (converted).
	For Payables.Memo, the amount is multiplied by -1.
<pre>@currencyID payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
PayableTransaction/PayableTransactionHeader/Charge/Description	
	"Fixed Charge" "Freight Charge"
@languageID	-3 3
lsa_settings.setting_value	BOD Maintenance, Language ID
PayableTransaction/PayableTransactionHeader/Charge/Amount	
Fixed: sum of payables_payable_line.fixed_charge (converted if necessary)	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise:
Freight: sum of payables_payable_line.amount (converted if necessary) payables_payable_line.freight_line	Fixed: Sum of Payable Invoice/Memo Maintenance, Lines tab, Fixed Charge (converted if necessary). Freight: Payable Invoice/Memo Maintenance, Total Freight.
	For Payables.Memo, the amount is multiplied by -1.
@currencyID	,
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
PayableTransaction/PayableTransactionHeader/Charge/BaseAmount	
Fixed: sum of payables_payable_line.fixed_charge (converted)	If Payables Invoice/Memo Maintenance, Status is Void, then 0.
Freight:	Otherwise:
payables_payable_dist.distribution_type payables_payable_dist.debit_amount	Fixed: sum of Payable Invoice/Memo Maintenance, Lines tab, Fixed Charge (converted).
payables_payable_dist.credit_amount	Freight: Payables Invoice/Memo Maintenance, Distributions tab: sum of Debit Amounts for specified currency which have a Distribution Type of "Freight".
©augraman ID	For Payables.Memo, the amount is multiplied by -1.
<pre>@currencyID payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
PayableTransaction/PayableTransactionHeader/DiscountStatus/NonD	iscountAmount
payables_payable_aging.amount	Sum of Payables Invoice/Memo Maintenance, Aging tab, Amount values for rows with a Discount Amount of zero. For Payables.Memo, the amount is multiplied by -1.
<pre>@currencyID payables_payable.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
PayableTransaction/PayableTransactionHeader/DiscountStatus/NonD	iscountBaseAmount
payables_payable_aging.amount (converted)	Sum of Payables Invoice/Memo Maintenance, Aging tab, Amount values (converted) for rows with a Discount Amount of zero. For Payables.Memo, the amount is multiplied by -1.
<pre>@currencyID payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the
	Invoice/Memo.
PayableTransaction/PayableTransactionHeader/DiscountStatus/Disco payables_payable_aging.discount_amount	Sum of Payables Invoice/Memo Maintenance, Aging tab, Discount Amount values
_	For Payables.Memo, the amount is multiplied by -1.
<pre>@currencyID payables_payable.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
	, · ,

PayableTransaction/PayableTransactionHeader/DiscountStatus/Discount_amount (converted)	Sum of Payables Invoice/Memo Maintenance, Aging tab, Discount Amount values (converted) For Payables.Memo, the amount is multiplied by -1.
@currencyID	
payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
PayableTransaction/PayableTransactionHeader/PayableAmount	
$payables_payable.total_amount - payables_payable.total_paid_amount \\ @currencyID$	Payable Invoice/Memo Maintenance, Balance
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
PayableTransaction/PayableTransactionHeader/PayableBaseAmount converted calculation of payables_payable.total_amount - payables_payable.total_paid_amount @currencyID	Payable Invoice/Memo Maintenance, Balance (converted)
payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
PayableTransaction/PayableTransactionHeader/PaymentAmount payables_payable.total_amount - payables_payable.total_paid_amount @currencyID	Payable Invoice/Memo Maintenance, Balance
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
PayableTransaction/PayableTransactionHeader/PaymentBaseAmount converted calculation of payables_payable.total_amount - payables_payable.total_paid_amount	f Payable Invoice/Memo Maintenance, Balance (converted)
<pre>@currencyID payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
PayableTransaction/PayableTransactionHeader/PaidAmount	
payables_payable.total_paid_amount @currencyID	Payable Invoice/Memo Maintenance, Paid Amount
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
PayableTransaction/PayableTransactionHeader/PaidBaseAmount payables_payable.total_paid_amount (converted) @currencyID	Payable Invoice/Memo Maintenance, Paid Amount (converted)
payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
PayableTransaction/PayableTransactionHeader/PaymentMethodCode	
payables_payable.payment_method_id shared_payment_method.payment_media	Payables Invoice/Memo Maintenance, Details tab, Payment Method The system translates the ID to the OAGIS code associated with it based on the settings in BOD Maintenance, Code Mapping tab. If none if found or if the Payment Method is null, the system translates the associated Payment Method Maintenance, Media as follows: if Media is "Paper", then Code is "Cheque" if Media is "Electronic" or "Other", then Code is "ElectronicFundsTransfer" if Media is "Credit Card", then Code is "CreditCard" otherwise Code is "Cash".
PayableTransaction/PayableTransactionHeader/CurrencyExchangeRa	nte null
PayableTransaction/PayableTransactionHeader/PaymentTerm/Term/III	
payables_payable.terms_rule_id	for Payables.Invoice: Payable Invoice Maintenance, Terms Rule ID
PayableTransaction/PayableTransactionHeader/PaymentTerm/Term/D	-

shared_terms_rule.description Term Rules Maintenance, Description @languageID Isa_settings.setting_value BOD Maintenance, Language ID PayableTransaction/PayableTransactionHeader/PaymentTerm/Term/DueDateTime Payables Invoice/Memo Maintenance, Aging tab, Net Due payables_payable_aging.net_due_date PayableTransaction/PayableTransactionHeader/PaymentTerm/Discount/EffectiveDateTime Payables Invoice/Memo Maintenance, Aging tab, Discount Date payables_payable_aging.discount_date PayableTransaction/PayableTransactionHeader/PaymentTerm/Discount/Amount payables_payable_aging.discount_amount If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Payables Invoice/Memo Maintenance, Aging tab, Discount Amount. For Payables. Memo, the amount is multiplied by -1. @currencyID payables_payable.currency_id -> shared_currency.iso_code Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID PayableTransaction/PayableTransactionHeader/PaymentTerm/Discount/BaseAmount payables_payable_aging.discount_amount (converted) If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Payables Invoice/Memo Maintenance, Aging tab, Discount Amount converted to the entity currency based on the invoice date. For Payables. Memo, the amount is multiplied by -1. @currencyID payables payable.entity id -> shared entity.currency id -> Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the shared_currency.iso_code Invoice/Memo. PayableTransaction/PayableTransactionLine/LineNumber payables_payable_line.line_no for Payables.Invoice: Payables Invoice Maintenance, Lines tab, Invoice Line for Payables.Memo: Payables Memo Maintenance, Lines tab, Memo Line PayableTransaction/PayableTransactionLine/Description Payable Invoice/Memo Maintenance, Lines tab, Reference payables_payable_line.reference @languagelD Isa_settings.setting_value BOD Maintenance, Language ID PayableTransaction/PayableTransactionLine/Note payables_payable_line.specification Payables Invoice/Memo Maintenance, Show Invoice/Memo Line Details task, Specifications tab @languageID Isa_settings.setting_value BOD Maintenance, Language ID @author payables_payable_line.record_user Not displayed. @entryDateTime payables_payable_line.record_created Not displayed. @status "Open" PayableTransaction/PayableTransactionLine/DocumentReference @type "ReceiveDelivery" "PurchaseOrder" PayableTransaction/PayableTransactionLine/DocumentReference/DocumentID/ID payables_payable_line.receiver_id + for type ReceiveDelivery: Payable Invoice/Memo Maintenance, Lines payables_payable_line.receiver_line_no tab: "Receiver" ~ Receiver ID ~ Receiver Line payables payable line.purc order id for type PurchaseOrder: Payable Invoice/Memo Maintenance, Lines tab, PO Number @accountingEntity payables_payable_line.entity_id Payables Invoice/Memo Maintenance, Lines tab, Entity ID @location Isa_settings.setting_value BOD Maintenance, Location ID @lid Isa_settings.setting_value The system combines lid:// with the value in BOD Maintenance,

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Fortress Logical ID

PayableTransaction/PayableTransactionLine/DocumentReference/Lin	neNumber	
payables_payable_line.receiver_line_no	for type ReceiveDelivery: Payable Invoice/Memo Maintenance, Lines	
payables_payable_line.purc_order_line_no	tab, Receiver Line	
	for type PurchaseOrder: Payable Invoice/Memo Maintenance, Lines tab, PO Line	
PayableTransaction/PayableTransactionLine/Status/Code		
	If PayableTransactionHeader/Status/Code is "PartialPaid", then	
	"Open"; otherwise, the same value as in PayableTransactionHeader/	
	Status/Code.	
@listID		
	"Payable Transaction Status"	
PayableTransaction/PayableTransactionLine/Item/ItemID/ID		
payables_receiver_line.part_id	Not displayed. Note that this could be a part id or service id.	
@accountingEntity	Not Pools and Note that they are talked a condition of the condition	
payables_receiver_line.part_id	Not displayed. Note that this could be a part id or service id.	
PayableTransaction/PayableTransactionLine/Quantity	Be alled a deally with the second of the sec	
payables_payable_line.qty	Payable Invoice/Memo Maintenance, Lines tab, Quantity	
@unitCode	Not displayed. The system translates the ID to the ISO code	
payables_receiver_line.purchase_um	Not displayed. The system translates the ID to the ISO code associated with it based on the settings in Code Mapping	
	Maintenance.	
PayableTransaction/PayableTransactionLine/ExtendedAmount	municitatios.	
payables_payable_line.qty * payables_payable_line.unit_price	If Payables Invoice/Memo Maintenance, Status is Void or the line is	
(converted if necessary)	marked as Freight then 0. Otherwise Payables Invoice Entry, Lines:	
(001110110011111000001))	Quantity * Unit Price. For Payables.Memo, the amount is multiplied	
	by -1.	
@currencyID		
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables	
	Invoice/Memo Maintenance, Currency ID	
PayableTransaction/PayableTransactionLine/ExtendedBaseAmount		
payables_payable_line.qty * payables_payable_line.unit_price	If Payables Invoice/Memo Maintenance, Status is Void or the line is	
(converted)	marked as Freight, then 0. Otherwise Payables Invoice Entry, Lines:	
payables_payable.invoice_date	Quantity * Unit Price (converted). For Payables.Memo, the amount is	
	multiplied by -1.	
@currencyID	0	
payables_payable.entity_id -> shared_entity.currency_id ->	Currencies Maintenance, ISO Code for the currency in Entities	
shared_currency.iso_code	maintenance, System Currency ID for the entity associated with the	
Povoble Troposotica /Povoble Troposotical inc/Fytondedl coels accust	Invoice/Memo.	
Payable Transaction/Payable TransactionLine/ExtendedLocalAmount	If Dayables Invaire/Mama Maintenance Status is Void or the line is	
payables_payable_line.qty * payables_payable_line.unit_price	If Payables Invoice/Memo Maintenance, Status is Void or the line is	
(converted) payables_payable.invoice_date	marked as Freight, then 0. Otherwise Payables Invoice Entry, Lines: Quantity * Unit Price (converted). For Payables.Memo, the amount is	
payables_payable.invoice_date	multiplied by -1.	
@currencyID		
payables_payable.entity_id -> shared_entity.currency_id ->	Currencies Maintenance, ISO Code for the currency in Entities	
shared_currency.iso_code	maintenance, System Currency ID for the entity associated with the	
	Invoice/Memo.	
PayableTransaction/PayableTransactionLine/TotalAmount		
payables_payable_line.amount	If Payables Invoice/Memo Maintenance, Status is Void or the line is	
	marked as Freight, then 0. Otherwise Payables Invoice Entry, Lines,	
	Converted Amount. For Payables.Memo, the amount is multiplied by	
	-1.	
@currencyID	0	
	Currencies Maintenance, ISO Code for the currency in Payables	
payables_payable.currency_id -> shared_currency.iso_code	Invoice/Memo Maintenance Currency III	
payables_payable.currency_id -> shared_currency.iso_code	Invoice/Memo Maintenance, Currency ID	
payables_payable.currency_id -> shared_currency.iso_code PayableTransaction/PayableTransactionLine/TotalBaseAmount		
payables_payable.currency_id -> shared_currency.iso_code PayableTransaction/PayableTransactionLine/TotalBaseAmount payables_payable_line.amount (converted)	If Payables Invoice/Memo Maintenance, Status is Void or the lines is	
payables_payable.currency_id -> shared_currency.iso_code PayableTransaction/PayableTransactionLine/TotalBaseAmount		

@currencyID	
payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
PayableTransaction/PayableTransactionLine/TotalLocalAmount	
payables_payable_line.amount (converted) payables_payable.invoice_date	If Payables Invoice/Memo Maintenance, Status is Void or the lines is marked as Freight, then 0. Otherwise Payables Invoice Entry, Lines, Amount (converted). For Payables.Memo, the amount is multiplied by -1.
@currencyID	
<pre>payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
PayableTransaction/PayableTransactionLine/Charge/Description	
	"Fixed Charge" "Freight Charge"
@languageID	DOD Maintanana a Laurusaa ID
lsa_settings.setting_value	BOD Maintenance, Language ID
Payable Transaction/Payable TransactionLine/Charge/Amount	If Davables Invaire/Mama Maintenance Status is Vaid than 0
Fixed: payables_payable_line.fixed_charge (converted if necessary) Freight:	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise:
payables_payable_line.amount (converted if necessary)	Fixed: Payable Invoice/Memo Maintenance, Lines tab, Fixed Charge
payables_payable_line.freight_line	(converted if necessary). Freight: Payable Invoice/Memo Maintenance, Lines tab, Converted Amount if Freight option is checked.
	For Payables.Memo, the amount is multiplied by -1.
@currencyID	
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
PayableTransaction/PayableTransactionLine/Charge/BaseAmount	
Fixed: payables_payable_line.fixed_charge (converted) Freight:	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise:
payables_payable_line.amount (converted) payables_payable_line.freight_line	Fixed: Payable Invoice/Memo Maintenance, Lines tab, Fixed Charge (converted).
	Freight: Payable Invoice/Memo Maintenance, Lines tab, Amount (converted) if Freight option is checked.
@currencyID	For Payables.Memo, the amount is multiplied by -1.
payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
PayableTransaction/PayableTransactionLine/Charge/ReasonCode	
· · · · · · · · · · · · · · · · · · ·	"Fixed"
	"Freight"
@listID	

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"Reasons for Charge"

ReceivableTransaction

ReceivableTransaction/ReceivableTransactionHeader/DocumentID/ID

for CashMgmt.Payment:

cashmgmt payment.payment id

for Receivables:

receivables_receivable.invoice_id

@accountingEntity

for CashMgmt.Payment: cashmgmt_payment.entity_id

for Receivables:

receivables_receivable.entity_id

@location

Isa_settings.setting_value

@variationID

@lid

Isa_settings.setting_value

for CashMgmt.Payment:

Cash Receipts Maintenance, Payment Date

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice ID

for Receivables.Memo:

Receivables Memo Maintenance, Memo ID

for CashMgmt.Payment:

Cash Receipts Maintenance, Payment ID browse

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice ID browse

for Receivables.Memo:

Receivables Memo Maintenance, Memo ID browse

BOD Maintenance, Location ID

Not displayed in interface. Incremented by 1 each time BOD is

generated.

The system combines lid:// with the value in BOD Maintenance,

Fortress Logical ID

ReceivableTransaction/ReceivableTransactionHeader/LastModificationDateTime

for CashMgmt.Payment:

cashmgmt_payment.record_modified cashmgmt_payment.payment_date cashmgmt_payment.record_created

for Receivables:

receivables_receivable.record_modified receivables_receivable.invoice_date receivables_receivable.record_created

for CashMgmt.Payment:

Cash Receipts Maintenance, Payment ID browse (customized)

Cash Receipts Maintenance, Payment Date

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice ID browse (customized)

Receivables Invoice Maintenance, Invoice Date

for Receivables.Memo:

Receivables Memo Maintenance, Memo ID browse (customized)

Receivables Memo Maintenance, Memo Date

Record Modified Date is used. If Record Modified Date is null, then Payment/Invoice/Memo Date is used. If Payment/Invoice/Memo Date

is null, then Record Created Date is used.

ReceivableTransaction/ReceivableTransactionHeader/DocumentDateTime

for CashMgmt.Payment:

cashmgmt_payment.payment_date cashmgmt_payment.record_created

for Receivables:

receivables_receivable.invoice_date receivables_receivable.record_created

for CashMgmt.Payment:

Cash Receipts Maintenance, Payment Date

Cash Receipts Maintenance, Payment ID browse (customized)

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice Date

Receivables Invoice Maintenance, Invoice ID browse (customized)

for Receivables.Memo:

Receivables Memo Maintenance, Memo Date

Receivables Memo Maintenance, Memo ID browse (customized)
Payment/Invoice/Memo Date is used. If Payment/Invoice/Memo Date

is null, then Record Created Date is used.

ReceivableTransaction/ReceivableTransactionHeader/Note

receivables_receivable.specification

@languageID

lsa_settings.setting_value

@author

receivables_receivable.record_user

Receivables Invoice/Memo Maintenance, Specifications

BOD Maintenance, Language ID

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice ID browse (customized)

for Receivables.Memo:

Receivables Memo Maintenance, Memo ID browse (customized)

@entryDateTime

receivables_receivable.record_created

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice ID browse (customized)

for Receivables.Memo:

Receivables Memo Maintenance, Memo ID browse (customized)

ReceivableTransaction

@status ReceivableTransaction/ReceivableTransactionHeader/Status/Code for CashMgmt.Payment: cashmgmt_payment.payment_status cashmgmt_payment.amount cashmgmt_payment.amount_applied for Receivables: receivables_receivable.invoice_status receivables_receivable.total_paid_amount	"Open" for CashMgmt.Payment - Cash Receipts Maintenance, Status is translated as follows: if Status is "Void", then Code is "Void"; if Status is "Open" and Payment Amount is greater than Applied
for CashMgmt.Payment: cashmgmt_payment.payment_status cashmgmt_payment.amount cashmgmt_payment.amount_applied for Receivables: receivables_receivable.invoice_status	translated as follows: if Status is "Void", then Code is "Void";
cashmgmt_payment.payment_status cashmgmt_payment.amount cashmgmt_payment.amount_applied for Receivables: receivables_receivable.invoice_status	translated as follows: if Status is "Void", then Code is "Void";
cashmgmt_payment.amount cashmgmt_payment.amount_applied for Receivables: receivables_receivable.invoice_status	if Status is "Void", then Code is "Void";
cashmgmt_payment.amount_applied for Receivables: receivables_receivable.invoice_status	
for Receivables: receivables_receivable.invoice_status	if Status is "Open" and Dayment Amount is assets than Assets t
receivables_receivable.invoice_status	if Status is "Open" and Payment Amount is greater than Applied
	Amount, then Code is "UnappliedCash";
receivables receivable total paid amount	otherwise Code is "Paid";
. 555. Tableo_1000. Table. Total _ paid_alliount	for Receivables - Receivable Invoice/Memo Maintenance, Status is
receivables_receivable.total_amount	translated as follows:
receivables_receivable.writeoff_applied	if Status is "Open" or "Hold", and Paid Amount is greater than zero but less than the Total Amount, and Write Offs are greater than zero, then "PartialPaid";
	if Status is "Closed" and Paid Amount is equal to the Total Amount, then "Paid";
	if Status is "Open" and Paid Amount is greater than Total Amount,
	then "Unapplied Cash";
	if Status is "Closed", then Code is "Paid";
	if Status is "Hold", then Code is "Open";
	if Status is "Void", then Code is "Void";
	if Status is "Writeoff", then Code is "WriteOff";
	if Status is "Disputed", then Code is "Dispute"; otherwise Code is "Open".
@listID	"Receivable Transaction Status"
ReceivableTransaction/ReceivableTransactionHeader/Status/Effectiv	veDateTime
for CashMgmt.Payment:	for CashMgmt.Payment:
cashmgmt_payment.status_change_date	Cash Receipts Maintenance, Payment ID browse (customized)
cashmgmt_payment.record_modified	for Receivables.Invoice:
cashmgmt_payment.record_created	Receivables Invoice Maintenance, Invoice ID browse (customized)
for Receivables:	for Receivables.Memo:
receivables_receivable.status_change_date	Receivables Memo Maintenance, Memo ID browse (customized)
receivables_receivable.record_modified	Status Change Date; if null, then Record Modified Date; if null, then
receivables_receivable.record_created	Record Create Date.
Receivable Transaction/Receivable Transaction Header/Status/Reason	Code
for Receivables:	for Receivables:
receivables_receivable_writeof.writeoff_cat_id	Receivables Invoice/Memo Maintenance, Write Offs tab, Writeoff Cat ID.
	Only written if Status/Code is "WriteOff".
ReceivableTransaction/ReceivableTransactionHeader/CustomerParty	y/PartyIDs/ID
for CashMgmt.Payment:	for CashMgmt.Payment:
cashmgmt_payment.customer_id	Cash Receipts Maintenance, Customer ID
for Receivables:	for Receivables:
receivables_receivable.customer_id @accountingEntity	Receivables Invoice/Memo Maintenance, Customer ID
for CashMgmt.Payment:	for CashMgmt.Payment:
cashmgmt_payment.entity_id	Cash Receipts Maintenance, Payment ID browse
for Receivables:	for Receivables.Invoice:
receivables_receivable.entity_id	Receivables Invoice Maintenance, Invoice ID browse
	for Receivables.Memo:
	Receivables Memo Maintenance, Memo ID browse
ReceivableTransaction/ReceivableTransactionHeader/CustomerParty	y/PartyIDs/TaxID
receivables_customer.tax_registration	Customers Maintenance, Billing tab, Tax Registration
Receivable Transaction/Receivable Transaction Header/Customer Party	Customers Maintenance, Name
receivables_customer.name	
	BOD Maintenance, Language ID
receivables_customer.name @languagelD	BOD Maintenance, Language ID
receivables_customer.name @languageID lsa_settings.setting_value	BOD Maintenance, Language ID

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ReceivableTransaction

for Receivables: for Receivables:

receivables_receivable.customer_id Receivables Invoice/Memo Maintenance, Customer ID

@accountingEntity

for CashMgmt.Payment: for CashMgmt.Payment:

cashmgmt payment.entity id Cash Receipts Maintenance, Payment ID browse

for Receivables:

receivables_receivable.entity_id Receivables Invoice Maintenance, Invoice ID browse

for Receivables.Memo:

for Receivables.Invoice:

Receivables Memo Maintenance, Memo ID browse

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/Name

receivables_customer.name Customers Maintenance, Name

@languagelD

Isa_settings.setting_value BOD Maintenance, Language ID

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/Address/AttentionOfName

receivables_customer.name Customers Maintenance, Name

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/Address/AddressLine

receivables_customer.addr_1..3 Customers Maintenance, General tab, Street Address fields

@sequence

sequential number starting with 1

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/Address/CityName

receivables_customer.city Customers Maintenance, General tab, City

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/Address/CountrySubDivisionCode

receivables_customer.state Customers Maintenance, General tab, State. The system translates

the ID to the Infor code associated with it based on the settings in

BOD Maintenance, Code Mapping tab.

@listID

"Country Sub-divisions"

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/Address/CountryCode

translates the ID to the ISO code associated with it based on the

settings in BOD Maintenance, Code Mapping tab.

@listID

@listID

"Countries"

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/Address/PostalCode

receivables_customer.postalcode Customers Maintenance, General tab, Zip. The system translates the

ID to the Infor code associated with it based on the settings in BOD

Maintenance, Code Mapping tab.

"Postal/ZIP Codes"

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Contact/Name

receivables_customer_contact.contact_honorific receivables_customer_contact.contact_first_name receivables_customer_contact.contact_initial

receivables_customer_contact.contact_last_name

Customers Maintenance, Contacts tab, Honorific + First Name +

Initial + Last Name

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Contact/Communication

@sequence

Unique sequential number beginning with 1

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Contact/Communication/ChannelCode

"phone" or "email"

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Contact/Communication/UseCode

"phone", "Mobile (Office)", "fax", or "email"

@listID

"Communication Use Codes"

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Contact/Communication/DialNumber

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Contact/Communication/URI

ReceivableTransaction ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/RequesterContact/Name receivables customer contact.contact honorific Customers Maintenance. Contacts tab. Honorific + First Name + receivables_customer_contact.contact_first_name Initial + Last Name receivables_customer_contact.contact_initial receivables_customer_contact.contact_last_name ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/RequesterContact/Communication @sequence Unique sequential number beginning with 1 ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/RequesterContact/Communication/ChannelCode "phone" or "email" ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/RequesterContact/Communication/UseCode "phone", "Mobile (Office)", "fax", or "email" @listID "Communication Use Codes" ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/RequesterContact/Communication/DialNumber receivables_customer_contact.contact_phone Customers Maintenance, Contacts tab, Phone # receivables_customer_contact.contact_mobile Customers Maintenance, Contacts tab, Mobile # Customers Maintenance, Contacts tab, Fax # receivables_customer_contact.contact_fax ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/RequesterContact/Communication/URI receivables_customer_contact.contact_email Customers Maintenance, Contacts tab, Email ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/BuyerContact/Name receivables customer contact.contact honorific Customers Maintenance, Contacts tab, Honorific + First Name + Initial + Last Name receivables_customer_contact.contact_first_name receivables_customer_contact.contact_initial receivables_customer_contact.contact_last_name ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/BuyerContact/Communication @sequence Unique sequential number beginning with 1 ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/BuyerContact/Communication/ChannelCode "phone" or "email" ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/BuyerContact/Communication/UseCode "phone", "Mobile (Office)", "fax", or "email" @listID "Communication Use Codes" ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/BuyerContact/Communication/DialNumber Customers Maintenance, Contacts tab, Phone # receivables_customer_contact.contact_phone Customers Maintenance, Contacts tab, Mobile # receivables_customer_contact.contact_mobile receivables_customer_contact.contact_fax Customers Maintenance, Contacts tab, Fax # ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/BuyerContact/Communication/URI receivables_customer_contact.contact_email Customers Maintenance, Contacts tab, Email ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/ReceivingContact/Name receivables_customer_contact.contact_honorific Customers Maintenance, Contacts tab, Honorific + First Name + Initial + Last Name receivables_customer_contact.contact_first_name receivables_customer_contact.contact_initial receivables_customer_contact.contact_last_name ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/ReceivingContact/Communication @sequence Unique sequential number beginning with 1 ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/ReceivingContact/Communication/ChannelCode "phone" or "email"

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/ReceivingContact/Communication/UseCode

"phone", "Mobile (Office)", "fax", or "email"

@listID

"Communication Use Codes"

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/ReceivingContact/Communication/DialNumber

receivables_customer_contact.contact_phone Customers Maintenance, Contacts tab, Phone # receivables_customer_contact.contact_mobile Customers Maintenance, Contacts tab, Mobile # receivables_customer_contact.contact_fax Customers Maintenance, Contacts tab, Fax #

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/ReceivingContact/Communication/URI

receivables_customer_contact.contact_email Customers Maintenance, Contacts tab, Email

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/PartyIDs/ID

for CashMgmt.Payment: for CashMgmt.Payment:

cashmgmt_payment.customer_id Cash Receipts Maintenance, Customer ID

for Receivables: for Receivables:

receivables_receivable.bill_to_cust_id Receivables Invoice/Memo Maintenance, Details tab, Bill Customer

@accountingEntity

for CashMgmt.Payment: for CashMgmt.Payment:

Cash Receipts Maintenance, Payment ID browse cashmgmt_payment.entity_id

for Receivables: for Receivables.Invoice:

receivables receivable.entity id Receivables Invoice Maintenance, Invoice ID browse

for Receivables.Memo:

Receivables Memo Maintenance, Memo ID browse

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Name

receivables_customer_entity.bill_to_name Customers Maintenance, Entity Specific tab, Bill To tab, Company

Name; if customer/entity information not found, then Customers

Maintenance, Name

@languageID

receivables_customer.name

lsa_settings.setting_value BOD Maintenance, Language ID

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Name

receivables_customer_entity.bill_to_name Customers Maintenance, Entity Specific tab, Bill To tab, Company receivables_customer.name

Name; if customer/entity information not found, then Customers

Maintenance, Name

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Address/AttentionOfName

Customers Maintenance, Entity Specific tab, Bill To tab, Company receivables_customer_entity.bill_to_name receivables_customer.name

Name; if customer/entity information not found, then Customers

Maintenance, Name

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Address/AddressLine

sequential number starting with 1

@sequence

@listID

receivables customer.city

receivables_customer.state

receivables_customer_entity.bill_to_addr_1..3 Customers Maintenance, Entity Specific tab, Bill To tab, Street receivables_customer.addr_1..3 Address fields; if customer/entity information not found, then

Customers Maintenance, General tab, Street Address fields

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Address/CityName

receivables_customer_entity.bill_to_city Customers Maintenance, Entity Specific tab, Bill To tab, City; if

customer/entity information not found, then Customers Maintenance,

General tab, City

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Address/CountrySubDivisionCode

receivables_customer_entity.bill_to_state Customers Maintenance, Entity Specific tab, Bill To tab, State; if

> customer/entity information not found, then Customers Maintenance, General tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code

Mapping tab.

"Country Sub-divisions"

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Address/CountryCode

receivables_customer_entity.bill_cntry_code_id Customers Maintenance, Entity Specific tab, Bill To tab, Country receivables_customer.country_code_id Code; if customer/entity information not found, then Customers

Maintenance, General tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD

Maintenance, Code Mapping tab.

@listID "Countries"

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Address/PostalCode

receivables_customer_entity.bill_to_postcode Customers Maintenance, Entity Specific tab, Bill To tab, Zip; if

receivables_customer.postalcode customer/entity information not found, then Customers Maintenance,

General tab, Zip. The system translates the ID to the Infor code

associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Postal/ZIP Codes"

@listID

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Contact/Name

receivables_customer_contact.contact_honorific receivables customer contact.contact first name receivables customer contact.contact initial receivables_customer_contact.contact_last_name Customers Maintenance, Contacts tab, Honorific + First Name + Initial + Last Name for the first contact displayed for Bill To Customer.

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Contact/Communication

@sequence

Unique sequential number beginning with 1

Customers Maintenance, Contacts tab, Phone #

Customers Maintenance, Contacts tab, Mobile #

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Contact/Communication/ChannelCode

"phone"

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Contact/Communication/UseCode

"phone", "Mobile (Office)", or "fax"

@listID

"Communication Use Codes"

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Contact/Communication/DialNumber

receivables_customer_contact.contact_phone receivables_customer_contact.contact_mobile receivables_customer_contact.contact_fax

Customers Maintenance, Contacts tab, Fax # The contact used is the first contact displayed for Bill To Customer.

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/BuyerContact/Name

receivables_customer_contact.contact_honorific receivables customer contact.contact first name receivables customer contact.contact initial receivables customer contact.contact last name

Customers Maintenance, Contacts tab, Honorific + First Name + Initial + Last Name for the first contact displayed for Bill To Customer.

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/BuyerContact/Communication

@sequence

Unique sequential number beginning with 1

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/BuyerContact/Communication/ChannelCode

"phone" or "email"

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/BuyerContact/Communication/UseCode

"phone", "Mobile (Office)", "fax", or "email"

@listID

"Communication Use Codes"

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/BuyerContact/Communication/DialNumber

receivables_customer_contact.contact_phone receivables_customer_contact.contact_mobile receivables customer contact.contact fax

Customers Maintenance, Contacts tab, Phone # Customers Maintenance, Contacts tab, Mobile # Customers Maintenance, Contacts tab, Fax #

The contact used is the first contact displayed for Bill To Customer.

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/BuyerContact/Communication/URI

receivables_customer_contact.contact_email Customers Maintenance, Contacts tab, Email

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/PartyIDs/ID

for CashMgmt.Payment: for CashMgmt.Payment:

cashmgmt_payment.customer_id Cash Receipts Maintenance, Customer ID

for Receivables: for Receivables:

receivables_receivable.customer_id Receivables Invoice/Memo Maintenance, Customer ID

@accountingEntity

for CashMgmt.Payment: for CashMgmt.Payment:

cashmgmt_payment.entity_id Cash Receipts Maintenance, Payment ID browse

for Receivables: for Receivables.Invoice:

receivables_receivable.entity_id Receivables Invoice Maintenance, Invoice ID browse

for Receivables Memo:

Receivables Memo Maintenance, Memo ID browse

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/PartyIDs/TaxID

receivables_customer.tax_registration Customers Maintenance, Billing tab, Tax Registration

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Name

receivables customer.name Customers Maintenance, Name

@languageID

Isa_settings.setting_value BOD Maintenance, Language ID

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/ID

for CashMgmt.Payment: for CashMgmt.Payment:

cashmgmt_payment.customer_id Cash Receipts Maintenance, Customer ID

for Receivables: for Receivables:

receivables_receivable.customer_id Receivables Invoice/Memo Maintenance, Customer ID

@accountingEntity

for CashMgmt.Payment: for CashMgmt.Payment:

cashmgmt_payment.entity_id Cash Receipts Maintenance, Payment ID browse

for Receivables: for Receivables.Invoice:

receivables_receivable.entity_id Receivables Invoice Maintenance, Invoice ID browse

for Receivables.Memo:

Receivables Memo Maintenance, Memo ID browse

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/Name

Isa_settings.setting_value BOD Maintenance, Language ID

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/Address/AttentionOfName

receivables_customer.name Customers Maintenance, Name

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/Address/AddressLine

receivables_customer.addr_1..3 Customers Maintenance, General tab, Street Address fields

@sequence

sequential number starting with 1

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/Address/CityName

receivables_customer.city Customers Maintenance, General tab, City

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/Address/CountrySubDivisionCode

receivables customer.state Customers Maintenance, General tab, State. The system translates

the ID to the Infor code associated with it based on the settings in

BOD Maintenance, Code Mapping tab.

@listID

"Country Sub-divisions"

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/Address/CountryCode

translates the ID to the ISO code associated with it based on the

settings in BOD Maintenance, Code Mapping tab.

@listID

"Countries"

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/Address/PostalCode

receivables_customer.postalcode Customers Maintenance, General tab, Zip. The system translates the

ID to the Infor code associated with it based on the settings in BOD

Maintenance, Code Mapping tab.

@listID

"Postal/ZIP Codes"

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Contact/Name

receivables_customer_contact.contact_honorific receivables_customer_contact.contact_first_name receivables_customer_contact.contact_initial

receivables_customer_contact.contact_last_name

Customers Maintenance, Contacts tab, Honorific + First Name +

Initial + Last Name

Receivable Transaction/Receivable Transaction Header/Ship To Party/Contact/Communication

@sequence

Unique sequential number beginning with 1

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Contact/Communication/ChannelCode

"phone" or "email"

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Contact/Communication/UseCode

"phone", "Mobile (Office)", "fax", or "email"

@listID

"Communication Use Codes"

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Contact/Communication/DialNumber

receivables_customer_contact.contact_phone

receivables customer contact.contact mobile Customers Maintenance, Contacts tab, Phone # receivables_customer_contact.contact_fax Customers Maintenance, Contacts tab, Mobile # Customers Maintenance, Contacts tab, Fax #

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Contact/Communication/URI

Customers Maintenance, Contacts tab, Email receivables_customer_contact.contact_email

ReceivableTransaction/ReceivableTransactionHeader/SalesLocation/ID

Customers Maintenance, General tab, Territory receivables_customer.territory_id

@accountingEntity

for CashMgmt.Payment: for CashMgmt.Payment:

cashmgmt_payment.entity_id Cash Receipts Maintenance, Payment ID browse

for Receivables: for Receivables.Invoice:

receivables_receivable.entity_id Receivables Invoice Maintenance, Invoice ID browse

for Receivables.Memo:

Receivables Memo Maintenance, Memo ID browse

@location

BOD Maintenance, Location ID lsa_settings.setting_value

ReceivableTransaction/ReceivableTransactionHeader/SalesLocation/Name

for Receivables: for CashMgmt.Payment:

shared_territory.description null

for Receivables:

Territory Codes Maintenance, Description

ReceivableTransaction/ReceivableTransactionHeader/PaymentTerm/Term/ID

for Receivables: for CashMgmt.Payment:

receivables_receivable.terms_rule_id null

for Receivables.Invoice:

Receivables Invoice Maintenance, Terms Rule ID

ReceivableTransaction/ReceivableTransactionHeader/PaymentTerm/Description

shared_terms_rule.description Term Rules Maintenance, Description

@languageID

Isa_settings.setting_value BOD Maintenance, Language ID

ReceivableTransaction/ReceivableTransactionHeader/PaymentTerm/DueDateTime

for CashMgmt.Payment: for CashMgmt.Payment:

cashmgmt_payment.payment_date Cash Receipts Maintenance, Payment Date; if Payment Date is null, cashmgmt_payment.record_created then Record Created Date is used (Cash Receipts Maintenance,

for Receivables.Invoice: Payment ID browse (customized)).

receivables_receivable_aging.net_due_date for Receivables.Invoice:

Receivables Invoice/Memo Maintenance, Aging tab, Net Due

ReceivableTransaction/ReceivableTransactionHeader/PaymentTerm/Discount/EffectiveDateTime

for Receivables: for Receivables:

receivables_receivable_aging.discount_date Receivables Invoice/Memo Maintenance, Aging tab, Discount Date

ReceivableTransaction/ReceivableTransactionHeader/PaymentTerm/Discount/Amount

for Receivables: for Receivables: If Receivables Invoice/Memo Maintenance, Status is Void, then 0. receivables_receivable_aging.discount_amount

Otherwise Receivables Invoice/Memo Maintenance, Aging tab,

Discount Amount.

For Receivables. Memo, the amount is multiplied by -1.

@currencyID

for Receivables: for Receivables:

receivables_receivable.currency_id -> shared_currency.iso_code Currencies Maintenance, ISO Code for the currency in Receivables

Invoice/Memo Maintenance, Currency ID

ReceivableTransaction/ReceivableTransactionHeader/PaymentTerm/Discount/BaseAmount

for Receivables: for Receivables:

receivables receivable aging.discount amount (converted) If Receivables Invoice/Memo Maintenance, Status is Void, then 0.

> Otherwise Receivables Invoice/Memo Maintenance, Aging tab, Discount Amount converted to the entity currency based on the

invoice date.

For Receivables. Memo, the amount is multiplied by -1.

@currencyID

for Receivables: for Receivables:

receivables receivable.entity id -> shared entity.currency id -> Currencies Maintenance, ISO Code for the currency in Entities

shared_currency.iso_code maintenance, System Currency ID for the entity associated with the Invoice/Memo.

ReceivableTransaction/ReceivableTransactionHeader/ReceivableStyle

for CashMgmt.Payment:

"Deposit"

for Receivables.Invoice:

"Invoice"

for Receivables.Memo:

"CreditMemo"

ReceivableTransaction/ReceivableTransactionHeader/InvoiceReference/DocumentID/ID

for CashMgmt.Payment: for CashMgmt.Payment:

cashmgmt_payment_line.recv_invoice_id Cash Receipts Maintenance, Lines tab, Recv Invoice ID

for Receivables: for Receivables:

receivables receivable.invoice id Receivables Invoice/Memo Maintenance, Invoice/Memo ID

@accountingEntity

for CashMgmt.Payment: for CashMgmt.Payment:

cashmgmt_payment.entity_id Cash Receipts Maintenance, Payment ID browse

for Receivables: for Receivables.Invoice:

receivables_receivable.entity_id Receivables Invoice Maintenance, Invoice ID browse

for Receivables.Memo:

Receivables Memo Maintenance, Memo ID browse

@location

Isa_settings.setting_value BOD Maintenance, Location ID

ReceivableTransaction/ReceivableTransactionHeader/ExtendedAmount

for CashMgmt.Payment: for CashMgmt.Payment:

cashmgmt_payment.amount + cashmgmt_payment.overshort_applied - Cash Receipts Maintenance, Unapplied Amount multiplied by -1

cashmgmt payment.amount applied for Receivables.Invoice:

for Receivables: Receivables Invoice Maintenance, Net Amount

receivables_receivable.total_net_amount for Receivables.Memo:

Receivables Memo Maintenance: Memo Total - (Total Freight +

Total Tax); the calculation is multiplied by -1.

@currencyID

for CashMgmt.Payment:

for Receivables:

receivables_receivable.currency_id -> shared_currency.iso_code

Currencies Maintenance, ISO Code for the currency in Cash Receipts

Maintenance, Currency ID

ReceivableTransaction/ReceivableTransactionHeader/ExtendedBaseAmount

Converted value of: for CashMgmt.Payment:

for CashMgmt.Payment: Cash F

cashmgmt_payment.amount - cashmgmt_payment.amount_applied

for Receivables:

receivables_receivable.total_net_amount

Cash Receipts Maintenance, Unapplied Amount - converted and

multiplied by -1

for Receivables.Invoice:

Receivables Invoice Maintenance, Net Amount (converted)

for Receivables.Memo:

Receivables Memo Maintenance: Memo Total - (Total Freight + Total Tax); the calculation is then converted and multiplied by -1.

@currencyID

for Receivables:

for CashMgmt.Payment: Curr

cashmgmt_payment.entity_id -> shared_entity.currency_id ->

shared_currency.iso_code

receivables_receivable.entity_id -> shared_entity.currency_id ->

shared currency.iso code

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the

Payment/Invoice/Memo.

Receivable Transaction/Receivable Transaction Header/Extended Local Amount

Converted value of: for CashMgmt.Payment:

for CashMgmt.Payment:
 cashmgmt_payment.amount - cashmgmt_payment.amount_applied

for Receivables:

receivables_receivable.total_net_amount

Cash Receipts Maintenance, Unapplied Amount - converted and

multiplied by -1

for Receivables.Invoice:

Receivables Invoice Maintenance, Net Amount (converted)

for Receivables.Memo:

Receivables Memo Maintenance: Memo Total - (Total Freight + Total Tax); the calculation is then converted and multiplied by -1.

@currencyID

for CashMgmt.Payment:

cashmgmt_payment.entity_id -> shared_entity.currency_id -> shared_currency.iso_code

for Receivables:

receivables_receivable.entity_id -> shared_entity.currency_id -> shared currency.iso code

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Payment/Invoice/Memo.

ReceivableTransaction/ReceivableTransactionHeader/TotalAmount

for CashMgmt.Payment:

cashmgmt_payment.amount - cashmgmt_payment.amount_applied for Receivables:

receivables_receivable.total_amount

If Cash Receipts Maintenance, Status is Void or Receivables Invoice/ Memo Maintenance, Status is Void, then 0. Otherwise:

for CashMgmt.Payment:

Cash Receipts Maintenance, Unapplied Amount multiplied by -1 for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice Total

for Receivables.Memo:

Receivables Memo Maintenance: Memo Total multiplied by -1

@currencyID

for CashMgmt.Payment:

cashmgmt_payment.currency_id -> shared_currency.iso_code
for Receivables:

receivables_receivable.currency_id -> shared_currency.iso_code

Currencies Maintenance, ISO Code for the currency in Cash Receipts Maintenance, Payment Currency or Receivables Invoice/Memo Maintenance, Currency ID

ReceivableTransaction/ReceivableTransactionHeader/TotalBaseAmount

Converted value of:

for CashMgmt.Payment:

cashmgmt_payment.amount - cashmgmt_payment.amount_applied for Receivables:

receivables_receivable.total_amount

If Cash Receipts Maintenance, Status is Void or Receivables Invoice/ Memo Maintenance, Status is Void, then 0. Otherwise the converted value of:

for CashMgmt.Payment:

Cash Receipts Maintenance, Unapplied Amount multiplied by -1 for Receivables. Invoice:

Receivables Invoice Maintenance, Invoice Total

for Receivables.Memo:

Receivables Memo Maintenance: Memo Total multiplied by -1

@currencyID

for CashMgmt.Payment:

cashmgmt_payment.entity_id -> shared_entity.currency_id ->
shared_currency.iso_code

for Receivables:

receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Payment/Invoice/Memo.

ReceivableTransaction/ReceivableTransactionHeader/TotalLocalAmount

Converted value of:

for CashMgmt.Payment:

cashmgmt_payment.amount - cashmgmt_payment.amount_applied

for Receivables:

receivables_receivable.total_amount

If Cash Receipts Maintenance, Status is Void or Receivables Invoice/ Memo Maintenance, Status is Void, then 0. Otherwise the converted value of:

for CashMgmt.Payment:

Cash Receipts Maintenance, Unapplied Amount multiplied by -1 for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice Total

for Receivables.Memo:

Receivables Memo Maintenance: Memo Total multiplied by -1

@currencyID

for CashMgmt.Payment:

cashmgmt_payment.entity_id -> shared_entity.currency_id ->
shared_currency.iso_code

for Receivables:

receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Payment/Invoice/Memo.

ReceivableTransaction/ReceivableTransactionHeader/Tax/ID

for Receivables:

receivables_receivable_tax.tax_id

for Receivables:

Receivables Invoice/Memo Maintenance, Tax tab, Tax ID

Receivable Transaction / Receivable Transaction Header / Tax/TaxJuris dication Codes / Code

for Receivables:

shared_tax.supplier_id

for Receivables:

Taxes Maintenance, Tax Authority

ReceivableTransaction/ReceivableTransactionHeader/Tax/BasisAmount

for Receivables: for Receivables:

receivables_receivable_tax.basis_amount If Receivables Invoice/Memo Maintenance, Status is Void, then 0.

Otherwise Receivables Invoice/Memo Maintenance, Tax tab, Basis

Amount.

For Receivables. Memo, the amount is multiplied by -1.

@currencyID

for Receivables:

receivables_receivable.currency_id -> shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Receivables

Invoice/Memo Maintenance, Currency ID

ReceivableTransaction/ReceivableTransactionHeader/Tax/BasisBaseAmount

for Receivables: for Receivables:

receivables receivable tax.basis amount (converted)

If Receivables Invoice/Memo Maintenance, Status is Void, then 0.

Otherwise Receivables Invoice/Memo Maintenance, Tax tab, Basis

Amount (converted).

For Receivables. Memo, the amount is multiplied by -1.

@currencyID

for Receivables:

receivables_receivable.entity_id -> shared_entity.currency_id ->

shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the

Invoice/Memo.

ReceivableTransaction/ReceivableTransactionHeader/Tax/Description

for Receivables: for Receivables:

shared_tax.description

Taxes Maintenance, Description

@languagelD

for Receivables:

for Receivables:

Isa_settings.setting_value BOD Maintenance, Language ID

ReceivableTransaction/ReceivableTransactionHeader/Tax/Amount

for Receivables:

receivables_receivable_tax.tax_amount

for Receivables:

If Receivables Invoice/Memo Maintenance, Status is Void, then 0.

Otherwise Receivables Invoice/Memo Maintenance, Tax tab,

Amount.

For Receivables. Memo, the amount is multiplied by -1.

@currencyID

for Receivables:

for Receivables:

receivables_receivable.currency_id -> shared_currency.iso_code

Currencies Maintenance, ISO Code for the currency in Receivables

Invoice/Memo Maintenance, Currency ID

Receivable Transaction/Receivable Transaction Header/Tax/Base Amount the following the property of the prope

for Receivables:

for Receivables:

receivables_receivable_tax.tax_amount (converted)

If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Receivables Invoice/Memo Maintenance, Tax tab, Amount

(converted).

For Receivables.Memo, the amount is multiplied by -1.

@currencyID

for Receivables:

receivables_receivable.entity_id -> shared_entity.currency_id ->

shared currency.iso code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the

Invoice/Memo.

ReceivableTransaction/ReceivableTransactionHeader/DiscountStatus/DiscountTakenAmount

for Receivables: for Receivables:

Otherwise, Receivables Invoice/Memo Maintenance, Discount Given

@currencyID

for Receivables:

for Receivables:

receivables_receivable.currency_id -> shared_currency.iso_code

Currencies Maintenance, ISO Code for the currency in Receivables

Invoice/Memo Maintenance, Currency ID

ReceivableTransaction/ReceivableTransactionHeader/DiscountStatus/DiscountTakenBaseAmount

for Receivables: for Receivables:

receivables_receivable.discount_given (converted) If Receivables Invoice/Memo Maintenance, Status is Void, then 0.

Otherwise, Receivables Invoice/Memo Maintenance, Discount Given

(converted)

@currencyID

for Receivables:

receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo

ReceivableTransaction/ReceivableTransactionHeader/DiscountStatus/LateDiscountIndicator

for Receivables:

receivables_receivable_aging.discount_date receivables_receivable.last_paid_date receivables_receivable.total_paid_amount receivables_receivable.discount_given

for Receivables (Receivables Invoice/Memo Maintenance):
Not displayed in interface. If the Aging tab, Discount Date
associated with the latest (most recent) Net Due Date is earlier than
the Last Paid Date (Invoice/Memo ID customized browse) and the
Paid to Date amount is greater than zero and the Discount Given is

greater than zero, then "true"; otherwise "false".

ReceivableTransaction/ReceivableTransactionHeader/ReceivableAmount

for Receivables:

receivables_receivable.total_amount - receivables_receivable.total_paid_amount - receivables_receivable.writeoff_applied

for Receivables:

If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise, Receivables Invoice/Memo Maintenance, Invoice/Memo Balance

@currencyID

for Receivables:

receivables_receivable.currency_id -> shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID

ReceivableTransaction/ReceivableTransactionHeader/ReceivableBaseAmount

for Receivables:

converted calculation of receivables_receivable.total_amount - receivables_receivable.total_paid_amount - receivables_receivable.writeoff_applied

for Receivables:

If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise, Receivables Invoice/Memo Maintenance, Invoice/Memo Balance (converted)

@currencyID

for Receivables:

receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.

ReceivableTransaction/ReceivableTransactionHeader/ReceiptAmount

for Receivables:

receivables_receivable.total_amount - receivables_receivable.total_paid_amount - receivables_receivable.writeoff_applied

for Receivables:

If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise, Receivables Invoice/Memo Maintenance, Invoice/Memo Balance

@currencyID

for Receivables:

receivables_receivable.currency_id -> shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID

ReceivableTransaction/ReceivableTransactionHeader/ReceiptBaseAmount

for Receivables:

converted calculation of receivables_receivable.total_amount - receivables_receivable.total_paid_amount - receivables_receivable.writeoff_applied

for Receivables:

If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise, Receivables Invoice/Memo Maintenance, Invoice/Memo Balance (converted)

@currencyID

for Receivables:

receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.

ReceivableTransaction/ReceivableTransactionHeader/ReceivedAmount

for Receivables:

receivables_receivable.total_paid_amount - receivables_receivable.discount_given

for Receivables:

If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise, Receivables Invoice/Memo Maintenance: Paid to Date - Discount Given

@currencyID

for Receivables:

receivables_receivable.currency_id -> shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID

ReceivableTransaction/ReceivableTransactionHeader/ReceivedBaseAmount

for Receivables:

converted calculation of receivables_receivable.total_paid_amount -

receivables_receivable.discount_given

for Receivables:

If Receivables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise, the converted calculation of Receivables Invoice/Memo

Maintenance: Paid to Date - Discount Given

@currencyID

for Receivables:

receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo

ReceivableTransaction/ReceivableTransactionHeader/PaymentMethodCode

shared_payment_method.payment_media

for CashMgmt.Payment:

cashmgmt_payment.payment_method_id

for Receivables:

receivables_receivable.payment_method_id

for CashMgmt.Payment:

Cash Receipts Maintenance, Payment Method

for Receivables:

Receivables Invoice/Memo Maintenance, Details tab, Payment

Method ID

The system translates the ID to the OAGIS code associated with it based on the settings in BOD Maintenance, Code Mapping tab. If none if found or if the Payment Method is null, the system translates the associated Payment Method Maintenance, Media as follows:

if Media is "Paper", then Code is "Cheque" if Media is "Electronic" or "Other", then Code is

"ElectronicFundsTransfer"

if Media is "Credit Card", then Code is "CreditCard"

otherwise Code is "Cash".

@listID

"Payment Methods"

ReceivableTransaction/ReceivableTransactionHeader/WriteOff/Amount

receivables_receivable_writeof.amount

for Receivables:

Receivables Invoice/Memo Maintenance, Write Offs tab, Amount

@currencyID

for Receivables:

receivables_receivable.currency_id -> shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Receivables

Invoice/Memo Maintenance, Currency ID

ReceivableTransaction/ReceivableTransactionHeader/WriteOff/BaseAmount

receivables_receivable_writeof.amount (converted)

for Receivables:

Receivables Invoice/Memo Maintenance, Write Offs tab, Amount

(converted)

@currencyID

for Receivables:

receivables_receivable.entity_id -> shared_entity.currency_id ->

shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the $\,$

Invoice/Memo.

ReceivableTransaction/ReceivableTransactionHeader/WriteOff/ReasonCode

for Receivables:

for Receivables:

receivables_receivable_writeof.writeoff_cat_id

Receivables Invoice/Memo Maintenance, Write Offs tab, Writeoff

Cat ID

ReceivableTransaction/ReceivableTransactionLine/LineNumber

for Receivables:

receivables_receivable_line.line_no

for Receivables:

Receivables Invoice/Memo Maintenance, Lines tab, Line #

ReceivableTransaction/ReceivableTransactionLine/Description

for Receivables:

 $receivables_receivable_line.reference$

for Receivables:

Receivables Invoice/Memo Maintenance, Lines tab, Reference

@languagelD

for Receivables: lsa_settings.setting_value for Receivables:

BOD Maintenance, Language ID

ReceivableTransaction/ReceivableTransactionLine/Note

for Receivables:

 $receivables_receivable_line.specification$

for Receivables:

Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line

Details task, Specifications tab

@languageID

for Receivables:

lsa_settings.setting_value for Receivables:

BOD Maintenance, Language ID

@author

for Receivables: Not displayed.

receivables_receivable_line.record_user

@entryDateTime

for Receivables: Not displayed.

receivables receivable line.record created

@status

for Receivables:

"Open"

ReceivableTransaction/ReceivableTransactionLine/DocumentReference

@type

for Receivables: "SalesOrder"

ReceivableTransaction/ReceivableTransactionLine/DocumentReference/DocumentID/ID

for Receivables: for Receivables:

receivables_receivable_line.cust_order_id Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line

Details task, Sales tab, Customer Order

@accountingEntity

for Receivables: for Receivables:

Receivables Invoice/Memo Maintenance, Lines tab, Entity ID receivables_receivable_line.entity_id

@location

for Receivables: for Receivables:

lsa_settings.setting_value BOD Maintenance, Location ID

for Receivables: for Receivables:

Isa settings setting value The system combines lid:// with the value in BOD Maintenance,

Fortress Logical ID

ReceivableTransaction/ReceivableTransactionLine/DocumentReference/LineNumber

for Receivables: for Receivables:

receivables_receivable_line.cust_order_line_no Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line

Details task, Sales tab, Customer Order (Line)

ReceivableTransaction/ReceivableTransactionLine/Status/Code

for Receivables:

"Open"

@listID

for Receivables:

"Receivable Transaction Status"

ReceivableTransaction/ReceivableTransactionLine/Amount

for Receivables:

for Receivables:

receivables_receivable_line.amount If Receivables Invoice/Memo Maintenance, Status is Void or the line is marked as Freight then 0. Otherwise Receivables Invoice/Memo

Maintenance, Lines tab, Converted Amt. For Receivables.Memo, the

amount is multiplied by -1.

@currencyID

for Receivables: for Receivables:

receivables_receivable.currency_id -> shared_currency.iso_code

Currencies Maintenance, ISO Code for the currency in Receivables

Invoice/Memo Maintenance, Currency ID

ReceivableTransaction/ReceivableTransactionLine/BaseAmount

for Receivables:

for Receivables: receivables_receivable_line.amount (converted)

If Receivables Invoice/Memo Maintenance, Status is Void or the line

is marked as Freight then 0. Otherwise Receivables Invoice/Memo

Maintenance, Lines tab, Amount (converted). For Receivables. Memo, the amount is multiplied by -1.

@currencyID

for Receivables:

receivables_receivable.entity_id -> shared_entity.currency_id ->

shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the

Invoice/Memo.

ReceivableTransaction/ReceivableTransactionLine/ExtendedAmount

for Receivables:

receivables_receivable_line.amount

for Receivables:

If Receivables Invoice/Memo Maintenance, Status is Void or the line is marked as Freight then 0. Otherwise Receivables Invoice/Memo Maintenance, Lines tab, Converted Amt. For Receivables.Memo, the amount is multiplied by -1.

@currencyID

for Receivables:

receivables_receivable.currency_id -> shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID

ReceivableTransaction/ReceivableTransactionLine/ExtendedBaseAmount

for Receivables:

receivables_receivable_line.amount (converted)

for Receivables:

If Receivables Invoice/Memo Maintenance, Status is Void or the line is marked as Freight then 0. Otherwise Receivables Invoice/Memo Maintenance, Lines tab. Amount (converted). For

Maintenance, Lines tab, Amount (converted). For Receivables.Memo, the amount is multiplied by -1.

@currencyID

for Receivables:

receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo

ReceivableTransaction/ReceivableTransactionLine/TotalAmount

for Receivables:

receivables_receivable_line.amount

for Receivables:

If Receivables Invoice/Memo Maintenance, Status is Void then 0. Otherwise Receivables Invoice/Memo Maintenance, Lines tab, Converted Amt. For Receivables.Memo, the amount is multiplied by -1.

@currencyID

for Receivables:

receivables_receivable.currency_id -> shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID

ReceivableTransaction/ReceivableTransactionLine/TotalBaseAmount

for Receivables:

receivables_receivable_line.amount (converted)

for Receivables:

If Receivables Invoice/Memo Maintenance, Status is Void then 0. Otherwise Receivables Invoice/Memo Maintenance, Lines tab, Amount (converted). For Receivables.Memo, the amount is multiplied by -1.

@currencyID

for Receivables:

receivables_receivable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code

for Receivables:

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.

ReceivableTransaction/ReceivableTransactionLine/InvoiceReference/DocumentID/ID

for Receivables:

receivables_receivable.invoice_id

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice ID

for Receivables.Memo:

Receivables Memo Maintenance, Memo ID

@accountingEntity

for Receivables:

@location

receivables_receivable_line.entity_id

for Receivables:

Isa settings setting value

for Receivables:

Receivables Invoice/Memo Maintenance, Lines tab, Entity ID

for Receivables:

BOD Maintenance, Location ID

ReceivableTransaction/ReceivableTransactionLine/InvoiceReference/LineNumber

for Receivables:
receivables_receivable_line.line_no

for Receivables:

Receivables Invoice/Memo Maintenance, Lines tab, Line #

SourceSystemGLMovement/IDs/ID

for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.adjustment_id

for CashMgmt.Payment:

cashmgmt_payment.payment_id

for Ledger.Budget:

ledger_budget.budget_id

for Ledger.DirectJournal:

ledger direct journal.direct journal id

for Ledger.GeneralJournal:

ledger_gen_journal.gen_journal_id

for Payables.Invoice, Payables.Memo:

payables_payable.invoice_id

for Receivables.Invoice, Receivables.Memo:

receivables_receivable.invoice_id

@accountingEntity

for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.entity_id

for CashMgmt.Payment:

cashmgmt_payment.entity_id

for Ledger.Budget:

ledger_budget.entity_id

for Ledger.DirectJournal:

ledger_direct_journal.entity_id

for Ledger.EsbLoadGLBalance:

ledger_account.entity_id

for Ledger.GeneralJournal:

ledger_gen_journal.entity_id

for Payables.Invoice, Payables.Memo:

payables_payable.entity_id

for Receivables.Invoice, Receivables.Memo:

receivables_receivable.entity_id

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Adjustment ID

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Payment ID

for Ledger.Budget:

Budget Maintenance, Budget ID

for Ledger.DirectJournal:

Direct Journal Maintenance, Journal ID

for Ledger. EsbLoad GLB alance:

Current system date and time are used

for Ledger.GeneralJournal:

General Journal Maintenance, Journal ID

for Payables.Invoice:

Payables Invoice Maintenance, Invoice ID

for Payables.Memo:

Payables Memo Maintenance, Memo ID

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice ID

for Receivables.Memo:

Receivables Memo Maintenance, Memo ID

The active Entity when the object (i.e, Receivable Invoice, Payable Memo) was created. This value may be viewed:

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Entity ID or the

Adjustment ID browse

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab, Entity ID or the Payment ID browse (Customize)

for Ledger.Budget:

Budget Maintenance, Budget ID browse (Customize)

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Ledger.EsbLoadGLBalance:

Standard Reports, Simple Chart of Accounts Report, Entity

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse

for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Entity ID or the

Invoice ID browse

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

BOD Maintenance, Location ID

The system combines lid:// with the value in BOD Maintenance,

Fortress Logical ID

SourceSystemGLMovement/LastModificationDateTime

for CashMgmt.BankAdjustment:

Isa_settings.setting_value

lsa_settings.setting_value

@location

@lid

cashmgmt_bank_adjustment.transaction_date

 $for\ CashMgmt. BankAdjustment:$

Bank Adjustments Maintenance, Transaction Date

for CashMgmt.Payment:

cashmgmt_payment.payment_date

for Ledger.DirectJournal:

ledger_direct_journal.entry_date

for Ledger.GeneralJournal:

ledger_gen_journal.entry_date

for Payables.Invoice, Payables.Memo:

payables_payable.invoice_date

for Receivables.Invoice, Receivables.Memo:

receivables_receivable.invoice_date

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Payment Date

for Ledger.Budget:

Current system date is used

for Ledger.DirectJournal:

Direct Journal Maintenance, Entry Date

for Ledger. EsbLoad GLB alance:

Current system date and time are used

for Ledger.GeneralJournal:

General Journal Maintenance, Entry Date

for Payables.Invoice:

Payables Invoice Maintenance, Invoice Date

for Payables.Memo:

Payables Memo Maintenance, Memo Date

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice Date

for Receivables.Memo:

Receivables Memo Maintenance, Memo Date

SourceSystemGLMovement/DocumentDateTime

SourceSystemGLMovement/DocumentDateTime

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Transaction Date

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Payment Date

for Ledger.Budget:

Current system date is used

for Ledger.DirectJournal:

Direct Journal Maintenance, Entry Date

for Ledger.EsbLoadGLBalance:

Current system date and time are used

for Ledger.GeneralJournal:

General Journal Maintenance, Entry Date

for Payables.Invoice:

Payables Invoice Maintenance, Invoice Date

for Payables.Memo:

Payables Memo Maintenance, Memo Date

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice Date

for Receivables.Memo:

Receivables Memo Maintenance, Memo Date

Source System GLM over ment/Status/Code

@listID

"Open"

"Generic Status"

SourceSystemGLMovement/GLMovementRow/LastJournalSequenceID

"0

SourceSystemGLMovement/GLMovementRow/AccountingJournalReference/ID

"unknown"

SourceSystemGLMovement/GLMovementRow/LedgerSetupReference/DocumentID/ID

for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.entity_id

for CashMgmt.Payment:

cashmgmt_payment.entity_id

for Ledger.Budget:

ledger_budget.entity_id

for Ledger.DirectJournal:

ledger_direct_journal.entity_id

for Ledger.EsbLoadGLBalance:

ledger account.entity id

for Ledger.GeneralJournal:

The active Entity when the object (i.e, Receivable Invoice, Payable

Memo) was created. This value may be viewed:

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Entity ID or the

Adjustment ID browse

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab, Entity ID or the Payment ID browse

(Customize)

for Ledger.Budget:

Budget Maintenance, Budget ID browse (Customize)

ledger gen journal entity id

for Payables.Invoice, Payables.Memo:

payables_payable.entity_id

for Receivables.Invoice, Receivables.Memo:

receivables receivable.entity id

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Ledger. EsbLoad GLB alance:

Standard Reports, Simple Chart of Accounts Report, Entity

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse

for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Entity ID or the

Invoice ID browse for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

SourceSystemGLMovement/GLMovementRow/LedgerSetupReference/BookInstanceID

for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.entity_id

for CashMgmt.Payment:

cashmgmt_payment.entity_id

for Ledger.Budget:

ledger_budget.entity_id

for Ledger.DirectJournal:

ledger_direct_journal.entity_id

for Ledger.EsbLoadGLBalance:

ledger account.entity id

for Ledger.GeneralJournal:

ledger_gen_journal.entity_id

for Payables.Invoice, Payables.Memo:

payables_payable.entity_id

for Receivables.Invoice, Receivables.Memo:

receivables_receivable.entity_id

The active Entity when the object (i.e, Receivable Invoice, Payable Memo) was created, followed by "~" and either an "A" (for Actuals) or "B" (for Budget). The entity may be viewed:

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Entity ID or the

Adjustment ID browse

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab, Entity ID or the Payment ID browse

(Customize)

for Ledger.Budget:

Budget Maintenance, Budget ID browse (Customize)

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Ledger.EsbLoadGLBalance:

Standard Reports, Simple Chart of Accounts Report, Entity

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Entity ID or the

Invoice ID browse

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

SourceSystemGLMovement/GLMovementRow/AccountingBookTypeCode

"Actual" or "Budget"

@listID

"Accounting Book Types"

SourceSystemGLMovement/GLMovementRow/PostingKey

ledger_account_period.acct_year ledger_account_period.acct_period

for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.entity_id

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab: Entity ID ~

Account ID

for CashMgmt.Payment:

cashmgmt bank adj dist.account id

for CashMgmt.Payment:

cashmgmt_payment.entity_id

cashmgmt_payment_dist.account_id

for Ledger.Budget:

ledger_account_budget.entity_id

ledger_account_budget.account_id

for Ledger.DirectJournal:

ledger_direct_journal.entity_id

ledger_direct_journ_dist.account_id

for Ledger. EsbLoad GLB alance:

ledger_account.entity_id

ledger_account.account_id

for Ledger.GeneralJournal:

ledger_gen_journal.entity_id

ledger_gen_journ_dist.account_id

for Payables.Invoice, Payables.Memo:

payables_payable.entity_id

payables_payable_dist.account_id

for Receivables.Invoice, Receivables.Memo:

receivables_receivable.entity_id

receivables_receivable_dist.account_id

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab: Entity ID ~ Account ID

for Ledger.Budget:

Budget Entry: Budget ID browse (Customize) ~ Account ID

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab: Entity ID ~ Account ID

for Ledger.EsbLoadGLBalance:

Standard Reports, Simple Chart of Accounts Report: Entity ~

Account ID

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab: Entity ID ~ Account

ID

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab: Entity ID \sim Account

for Payables.Memo:

Payables Memo Maintenance, Distributions tab: Entity ID ~ Account

for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab: Entity ID ~

Account ID

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab: Entity ID ~

Account ID

The above will be followed by $\,\sim$ numerical year associated with the

balance (not displayed).

The above may be followed by one of the following:

- if data is for a specific period, then \sim numerical period associated

with the balance (not displayed).

- if AccountingBookTypeCode = "Budget", then ~ "B" ~ Budget

Entry, Budget ID

SourceSystemGLMovement/GLMovementRow/GLAccount/GLNominalAccount

for CashMgmt.BankAdjustment:

cashmgmt bank adj dist.account id

for CashMgmt.Payment:

cashmgmt_payment_dist.account_id

for Ledger.Budget:

ledger_account_budget.account_id

for Ledger.DirectJournal:

ledger_direct_journ_dist.account_id

for Ledger.EsbLoadGLBalance:

ledger_account.account_id

for Ledger.GeneralJournal:

ledger_gen_journ_dist.account_id

for Payables.Invoice, Payables.Memo:

payables payable dist.account id

for Pavables.Invoice. Pavables.Memo:

payables_payable_dist.account_id

for Receivables.Invoice, Receivables.Memo:

receivables_receivable_dist.account_id

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Account ID

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab, Account ID

for Ledger Budget:

Budget Entry, Account ID

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Account ID

for Ledger.EsbLoadGLBalance:

Standard Reports, Simple Chart of Accounts Report, Account ID

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Account ID

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Account

for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Account

for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab, Account ID

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Account ID

SourceSystemGLMovement/GLMovementRow/GLAccount/GLNominalAccountName

ledger_account.description

Accounts Maintenance, Accounts tab, Description for account id in

the GLAccount/GLNominalAccount element.

@languageID

lsa settings.setting value

BOD Maintenance, Language ID

SourceSystemGLMovement/GLMovementRow/GLAccount/AccountingChartReference/ID

for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.entity_id

for CashMgmt.Payment:

The active Entity when the object (i.e, Receivable Invoice, Payable

Memo) was created. This value may be viewed:

for CashMgmt.BankAdjustment:

cashmgmt payment.entity id

for Ledger.Budget:

ledger_budget.entity_id

for Ledger.DirectJournal:

ledger direct journal.entity id

for Ledger.EsbLoadGLBalance:

ledger account.entity id

for Ledger.GeneralJournal:

ledger_gen_journal.entity_id

for Payables.Invoice, Payables.Memo:

payables_payable.entity_id

for Receivables.Invoice, Receivables.Memo:

receivables_receivable.entity_id

Bank Adjustments Maintenance, Distributions tab, Entity ID or the

Adjustment ID browse

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab, Entity ID or the Payment ID browse (Customize)

for Ledger.Budget:

Budget Maintenance, Budget ID browse (Customize)

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Ledger.EsbLoadGLBalance:

Standard Reports, Simple Chart of Accounts Report, Entity

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse

for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Entity ID or the

Invoice ID browse

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

SourceSystemGLMovement/GLMovementRow/AccountType

ledger_account.class

For the account involved in the transaction, Account Class is based on Accounts Maintenance, Natural Account tab, Account Category ID. View the class in Account Category Maintenance, Account Class. The system translates this code to the Infor code based on your settings in Code Mapping Maintenance. If no mapping is found, then:

* if class = Asset (ASSET), Liability (LIAB), Equity (EQUITY), Current Earnings (CUREARN), or Retained Earnings (RETEARN) then AccountType = "BalanceSheet";

* if class = Expense (EXP), Revenue (REV), or Income Summary

(INCSUM), then AccountType = "ProfitAndLoss";
 * otherwise, AccountType is set to the account class.

"Account Types"

@listID

SourceSystemGLMovement/GLMovementRow/FinancialCalendarReference/DocumentID/ID

shared_entity.calendar_id

Entities maintenance, Calendar ID for the entity associated with the balance.

@lid

lsa_settings.setting_value

The system combines lid:// with the value in BOD Maintenance, Fortress Logical ID

SourceSystemGLMovement/GLMovementRow/AccountingDate/PeriodID

ledger_account_balance.posting_date ->

ledger_account_period.acct_period

ledger_account.class

Account Calendars Maintenance, Period associated with the posting date of the specified object (ie, Receivable Invoice, Payable Memo). "0" also gets written (prior year balance and future year balance) for balance forward accounts. Balance forward accounts are accounts which have the associated Account Class in Account Category Maintenance of ROOT, Asset (ASSET), Liability (LIAB), Equity (EQUITY), Retained Earnings (RETEARN) or Current Earnings (CUREARN).

SourceSystemGLMovement/GLMovementRow/AccountingDate/Year

ledger_account_balance.posting_date ->
ledger_account_period.acct_year

Account Calendars Maintenance, Fiscal Year associated with the posting date of the specified object (ie, Receivable Invoice, Payable

ourcesy	StemGLi	viovement
ledger account	t.class	

Memo).

The prior year and future year also get written for balance forward accounts. Balance forward accounts are accounts which have the associated Account Class in Account Category Maintenance of ROOT, Asset (ASSET), Liability (LIAB), Equity (EQUITY), Retained Earnings (RETEARN) or Current Earnings (CUREARN).

SourceSystemGLMovement/GLMovementRow/AccountingDate/AdjustmentSequence

"0"

SourceSystemGLMovement/GLMovementRow/AccountingDate/InsertedYearIndicator

"false"

SourceSystemGLMovement/GLMovementRow/DebitMovement/FunctionalAmount

ledger_account_balance.debit_amount ledger_account_bal_fwd.debit_amount ledger_account_budget.debit_amount If AccountingBookTypeCode = "Actual", sum of the debit values in the account balance or account balance forward tables for the specified accounting period.

If AccountingBookTypeCode = "Budget", the value (if it is negative) for the specified period in Budget Entry. The value gets multiplied by -1.

@currencyID

shared_entity.currency_id

Entities maintenance, System Currency ID for the entity associated with the balance.

SourceSystemGLMovement/GLMovementRow/CreditMovement/FunctionalAmount

ledger_account_balance.credit_amount ledger_account_bal_fwd.credit_amount ledger_account_budget.credit_amount If AccountingBookTypeCode = "Actual", sum of the credit values in the account balance or account balance forward tables for the specified accounting period.

If AccountingBookTypeCode = "Budget", the value (if it is positive) for the specified period in Budget Entry.

@currencyID

shared_entity.currency_id

Entities maintenance, System Currency ID for the entity associated with the balance.

SourceSystemGLMovement/GLMovementRow/NetMovement/FunctionalAmount

calculation:

ledger_account_balance.credit_amount-ledger_account_balance.debit_amount ledger_account_bal_fwd.credit_amount-ledger_account_bal_fwd.debit_amount ledger_account_budget.credit_amount-ledger_account_budget.debit_amount

The value in the DebitMovement/FunctionalAmount bod element minus the value in the CreditMovment/FunctionalAmount bod element.

@currencyID

shared_entity.currency_id

Entities maintenance, System Currency ID for the entity associated with the balance.

SourceSystemJournalEntry/Status/Code

@listID

If batch is being deleted, then "Deleted"; otherwise, "Final"

"Journal Status"

SourceSystemJournalEntry/JournalEntryHeader/JournalID

for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.adjustment_id

for CashMgmt.Payment:

cashmgmt_payment.payment_id

for Ledger.DirectJournal:

ledger_direct_journal.direct_journal_id

for Ledger.GeneralJournal:

ledger_gen_journal.gen_journal_id

for Payables.Invoice, Payables.Memo:

payables_payable.invoice_id

for Receivables.Invoice, Receivables.Memo:

receivables_receivable.invoice_id

@accountingEntity

for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.entity_id

for CashMgmt.Payment:

cashmgmt_payment.entity_id

for Ledger.DirectJournal:

ledger direct journal.entity id

for Ledger.GeneralJournal:

ledger_gen_journal.entity_id

for Payables.Invoice, Payables.Memo:

payables_payable.entity_id

for Receivables.Invoice, Receivables.Memo:

receivables_receivable.entity_id

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Adjustment ID

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Payment ID

for Ledger.DirectJournal:

Direct Journal Maintenance, Journal ID

for Ledger.GeneralJournal:

General Journal Maintenance, Journal ID

for Payables.Invoice:

Payables Invoice Maintenance, Invoice ID

for Payables.Memo:

Payables Memo Maintenance, Memo ID

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice ID

for Receivables.Memo:

Receivables Memo Maintenance, Memo ID

The active Entity when the object (i.e, Receivable Invoice, Payable

Memo) was created. This value may be viewed:

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Entity ID or the

Adjustment ID browse

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

 $\label{eq:maintenance} \mbox{Maintenance, Distributions tab, Entity ID or the Payment ID browse}$

(Customize)

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse

for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

BOD Maintenance, Location ID

@location

lsa_settings.setting_value

SourceSystemJournalEntry/JournalEntryHeader/BaseJournalEntryHeader/DocumentDateTime

for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.transaction_date

for CashMgmt.Payment:

cashmgmt_payment.payment_date

for Ledger.DirectJournal:

ledger_direct_journal.entry_date

for Ledger.GeneralJournal: ledger_gen_journal.entry_date for Payables.Invoice, Payables.Memo: $for\ CashMgmt. BankAdjustment:$

Bank Adjustments Maintenance, Transaction Date

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Payment Date

for Ledger.DirectJournal:

Direct Journal Maintenance, Entry Date

for Ledger.GeneralJournal:

General Journal Maintenance, Entry Date

SourceSystemJournalEntry 5 1 2 1

payables payable.invoice date

for Receivables.Invoice, Receivables.Memo: receivables_receivable.invoice_date

for Payables.Invoice:

Payables Invoice Maintenance, Invoice Date

for Payables.Memo:

Payables Memo Maintenance, Memo Date

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice Date

for Receivables Memo:

Receivables Memo Maintenance, Memo Date

SourceSystemJournalEntry/JournalEntryHeader/BaseJournalEntryHeader/AccountingDate/PeriodID

ledger_account_period.acct_period for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.transaction_date

for CashMgmt.Payment:

cashmgmt_payment.payment_date

for Ledger.DirectJournal:

ledger_direct_journal.entry_date

for Ledger.GeneralJournal: ledger_gen_journal.entry_date

for Payables.Invoice, Payables.Memo: payables payable.invoice date

for Receivables.Invoice, Receivables.Memo:

receivables_receivable.invoice_date

Account Calendars Maintenance, Period associated with the Document date of the specified object. Document date may be viewed:

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Transaction Date

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Payment Date for Ledger.DirectJournal:

Direct Journal Maintenance, Entry Date

for Ledger.GeneralJournal:

General Journal Maintenance, Entry Date

for Payables.Invoice:

Payables Invoice Maintenance, Invoice Date

for Payables.Memo:

Payables Memo Maintenance, Memo Date

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice Date

for Receivables. Memo:

Receivables Memo Maintenance, Memo Date

SourceSystemJournalEntry/JournalEntryHeader/BaseJournalEntryHeader/AccountingDate/PostDateTime

for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.transaction_date

for CashMgmt.Payment:

cashmgmt_payment.payment_date

for Ledger.DirectJournal:

ledger_direct_journal.entry_date

for Ledger.GeneralJournal:

ledger_gen_journal.entry_date

for Payables.Invoice, Payables.Memo:

payables payable.invoice date

for Receivables.Invoice, Receivables.Memo: receivables_receivable.invoice_date

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Transaction Date

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Payment Date for Ledger.DirectJournal:

Direct Journal Maintenance, Entry Date

for Ledger.GeneralJournal:

General Journal Maintenance, Entry Date

for Payables.Invoice:

Payables Invoice Maintenance, Invoice Date

for Payables.Memo:

Payables Memo Maintenance, Memo Date

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice Date

for Receivables.Memo:

Receivables Memo Maintenance, Memo Date

SourceSystemJournalEntry/JournalEntryHeader/BaseJournalEntryHeader/AccountingDate/Year

ledger_account_period.acct_year for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.transaction_date

for CashMgmt.Payment:

cashmgmt payment.payment date

for Ledger.DirectJournal:

ledger_direct_journal.entry_date for Ledger.GeneralJournal: ledger_gen_journal.entry_date for Payables.Invoice, Payables.Memo: payables payable.invoice date

for Receivables.Invoice, Receivables.Memo: receivables_receivable.invoice_date

Account Calendars Maintenance, Fiscal Year associated with the document date of the specified object. Document date may be

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Transaction Date

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Payment Date for Ledger.DirectJournal:

Direct Journal Maintenance, Entry Date

for Ledger.GeneralJournal:

General Journal Maintenance, Entry Date

for Payables.Invoice:

Payables Invoice Maintenance, Invoice Date

for Payables.Memo:

Payables Memo Maintenance, Memo Date

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice Date

for Receivables.Memo:

Receivables Memo Maintenance, Memo Date

SourceSystemJournalEntry/JournalEntryHeader/BaseJournalEntryHeader/AccountingDate/Name

ledger_account_period.name
for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.posting_date

for CashMgmt.Payment:

cashmgmt_payment.posting_date

for Ledger.DirectJournal:

ledger_direct_journal.posting_date

for Ledger.GeneralJournal:

ledger_gen_journal.posting_date for Payables.Invoice, Payables.Memo:

payables_payable.posting_date

for Receivables.Invoice, Receivables.Memo:

receivables_receivable.posting_date

Account Calendars Maintenance, Label associated with the posting date of the specified object. Posting date may be viewed:

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Posting Date for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab, Posting Date

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Posting Date

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Posting Date

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Posting Date

for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Posting Date

for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab, Posting Date

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Posting Date

SourceSystemJournalEntry/JournalEntryHeader/BaseJournalEntryHeader/AccountingDate/InsertedYearIndicator

"false"

SourceSystemJournalEntry/JournalEntryHeader/BaseJournalEntryHeader/JournalStatus/Code

"Final"

SourceSystemJournalEntry/JournalEntryLine

@sequence

sequential number starting with 1

SourceSystemJournalEntry/JournalEntryLine/Amount

debit_amount or credit_amount*-1 in the following table:

for CashMgmt.BankAdjustment:

cashmgmt_bank_adj_dist

for CashMgmt.Payment:

cashmgmt_payment_dist

for Ledger.DirectJournal:

ledger_direct_journ_dist

for Ledger.GeneralJournal:

ledger_gen_journ_dist

for Payables.Invoice, Payables.Memo:

payables payable dist

for Receivables.Invoice, Receivables.Memo:

receivables receivable dist

If Debit is greater than zero, then Debit; otherwise, Credit * -1. Debit amounts may be viewed:

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab: Debit Amount or

Credit Amount

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab: Debit Amount or Credit Amount

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab: Debit Amount or

Credit Amount

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab: Debit Amount or

Credit Amount

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab: Debit Amount or

Credit Amount

for Payables.Memo:

Payables Memo Maintenance, Distributions tab: Debit Amount or

Credit Amount

for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab: Debit Amount or

Credit Amount

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab: Debit Amount or

Credit Amount

@currencyID

SourceSystemJournalEntry 5 1 2 1

shared_currency.iso_code associated with the currency_id in the

following table:

for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment

for CashMgmt.Payment:

cashmgmt_payment

for Ledger.DirectJournal:

ledger_direct_journal

for Ledger.GeneralJournal:

ledger_gen_journal

for Payables.Invoice, Payables.Memo:

payables_payable

for Receivables.Invoice, Receivables.Memo:

receivables receivable

SourceSystemJournalEntry/JournalEntryLine/FunctionalAmount

debit amount or credit amount*-1 in the following table:

for CashMgmt.BankAdjustment:

cashmgmt bank adj dist

for CashMgmt.Payment:

cashmgmt payment dist

for Ledger.DirectJournal:

ledger_direct_journ_dist

for Ledger.GeneralJournal:

ledger_gen_journ_dist

for Payables.Invoice, Payables.Memo:

payables_payable_dist

for Receivables.Invoice, Receivables.Memo:

receivables_receivable_dist

If Debit is greater than zero, then Debit; otherwise, Credit * -1. Debit

Currencies Maintenance, ISO Code for the currency associated with

the object (i.e, Receivable Invoice, Payable Memo).

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab: Debit Amount or Credit Amount

for CashMgmt.Payment:

amounts may be viewed:

Cash Receipts Maintenance or Payment Disbursements Maintenance, Distributions tab: Debit Amount or Credit Amount for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab: Debit Amount or Credit Amount

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab: Debit Amount or

Credit Amount

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab: Debit Amount or

Credit Amount

for Payables.Memo:

Payables Memo Maintenance, Distributions tab: Debit Amount or

Credit Amount

for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab: Debit Amount or

Credit Amount

for Receivables. Memo:

Receivable Memo Maintenance, Distributions tab: Debit Amount or

Credit Amount

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the

object (i.e, Receivable Invoice, Payable Memo).

SourceSystemJournalEntry/JournalEntryLine/SourceToFunctionalExchangeRate/CurrencyRateTypeReference/DocumentID/ID

shared_entity.currency_id -> shared_currency.iso_code

shared_entity.currency_id -> shared_currency.iso_code

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the

@accountingEntity

@currencyID

for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.entity_id

for CashMgmt.Payment:

cashmgmt_payment.entity_id

for Ledger.DirectJournal:

ledger direct journal.entity id

for Ledger.GeneralJournal:

ledger gen journal.entity id

for Payables.Invoice, Payables.Memo:

payables payable.entity id

for Receivables.Invoice, Receivables.Memo:

receivables_receivable.entity_id

object (i.e, Receivable Invoice, Payable Memo).

The active Entity when the object (i.e, Receivable Invoice, Payable

Memo) was created. This value may be viewed:

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Entity ID or the

Adjustment ID browse

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab, Entity ID or the Payment ID browse (Customize)

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse

for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

@location

lsa_settings.setting_value

BOD Maintenance, Location ID

SourceSystemJournalEntry/JournalEntryLine/ReportingCurrencyAmount

debit_amount or credit_amount*-1 in the following table:

for CashMgmt.BankAdjustment:

cashmomt bank adj dist

for CashMgmt.Payment:

cashmgmt_payment_dist

for Ledger.DirectJournal:

ledger_direct_journ_dist

for Ledger.GeneralJournal:

ledger_gen_journ_dist

for Payables.Invoice, Payables.Memo:

payables_payable_dist

for Receivables.Invoice, Receivables.Memo:

receivables receivable dist

If Debit is greater than zero, then Debit; otherwise, Credit * -1. Debit amounts may be viewed:

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab: Debit Amount or

Credit Amount

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab: Debit Amount or Credit Amount

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab: Debit Amount or

Credit Amount

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab: Debit Amount or

Credit Amount

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab: Debit Amount or

Credit Amount

for Payables.Memo:

Payables Memo Maintenance, Distributions tab: Debit Amount or

Credit Amount

for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab: Debit Amount or

Credit Amount

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab: Debit Amount or

Credit Amount

@currencyID
shared currency.iso code associated with the currency id in the
Currencies Maintenance, ISO Code for the (tracking) currency in the

for CashMgmt.BankAdjustment:

cashmgmt_bank_adj_dist

for CashMgmt.Payment:

following table:

cashmgmt_payment_dist

for Ledger.DirectJournal:

ledger_direct_journ_dist

for Ledger.GeneralJournal:

ledger_gen_journ_dist

for Payables.Invoice, Payables.Memo:

payables_payable_dist

for Receivables.Invoice, Receivables.Memo:

receivables_receivable_dist

Currencies Maintenance, ISO Code for the (tracking) currency in the following:

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab: Currency ID

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab: Currency ID

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab: Currency ID

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab: Currency ID

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab: Currency ID

for Payables.Memo:

Payables Memo Maintenance, Distributions tab: Currency ID

for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab: Currency ID

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab: Currency ID

SourceSystemJournalEntry/JournalEntryLine/GLAccount/GLNominalAccount

for CashMgmt.BankAdjustment:

cashmgmt_bank_adj_dist.account_id

for CashMgmt.Payment:

cashmgmt payment dist.account id

for Ledger.DirectJournal:

ledger_direct_journ_dist.account_id

for Ledger.GeneralJournal:

ledger_gen_journ_dist.account_id

for Payables.Invoice, Payables.Memo:

payables_payable_dist.account_id

 $for \ Receivables. Invoice, \ Receivables. Memo:$

receivables_receivable_dist.account_id

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Account ID

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab, Account ID

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Account ID

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Account ID

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Account

for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Account

for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab, Account ID

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Account ID

SourceSystemJournalEntry/JournalEntryLine/GLAccount/AccountingChartReference

for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.entity_id

for CashMgmt.Payment:

cashmgmt_payment.entity_id

for Ledger.DirectJournal:

ledger direct journal.entity id

for Ledger.GeneralJournal:

ledger_gen_journal.entity_id

for Payables.Invoice, Payables.Memo:

payables payable.entity id

for Receivables.Invoice, Receivables.Memo:

receivables_receivable.entity_id

The active Entity when the object (i.e, Receivable Invoice, Payable Memo) was created. This value may be viewed:

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Entity ID or the

Adjustment ID browse

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

 $\label{eq:maintenance} \mbox{Maintenance, Distributions tab, Entity ID or the Payment ID browse}$

(Customize)

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse

for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

SourceSystemJournalEntry/JournalEntryLine/DebitCreditFlag

for CashMgmt.BankAdjustment:

cashmgmt_bank_adj_dist.debit_amount

for CashMgmt.Payment:

cashmgmt_payment_dist.debit_amount

for Ledger.DirectJournal:

ledger_direct_journ_dist.debit_amount

for Ledger.GeneralJournal:

ledger_gen_journ_dist.debit_amount

for Payables.Invoice, Payables.Memo:

payables payable dist.debit amount

for Receivables.Invoice, Receivables.Memo:

receivables_receivable_dist.debit_amount

if the Debit amount is greater than zero, then "Debit"; otherwise,

"Credit". Debit amounts may be viewed:

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Debit Amount for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab, Debit Amount

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Debit Amount

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Debit Amount for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Debit Amount

for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Debit Amount for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab, Debit Amount for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Debit Amount

SourceSystemJournalEntry/JournalEntryLine/SourceAccountingDate/PeriodID

ledger_account_period.acct_period for CashMgmt.BankAdjustment:

cashmgmt_bank_adjustment.posting_date

for CashMgmt.Payment:

cashmgmt_payment.posting_date

for Ledger.DirectJournal:

ledger_direct_journal.posting_date

for Ledger.GeneralJournal:

ledger_gen_journal.posting_date for Payables.Invoice, Payables.Memo:

payables_payable.posting_date

for Receivables.Invoice, Receivables.Memo: receivables receivable.posting date

Account Calendars Maintenance, Period associated with the posting date of the specified object. Posting date may be viewed:

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Posting Date for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab, Posting Date

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Posting Date for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Posting Date for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Posting Date for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Posting Date for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab, Posting Date for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Posting Date

SourceSystemJournalEntry/JournalEntryLine/SourceAccountingDate/PostDateTime

for CashMgmt.BankAdjustment:

cashmgmt_bank_adj_dist.posting_date

for CashMgmt.Payment:

cashmgmt_payment_dist.posting_date

for Ledger.DirectJournal:

ledger_direct_journ_dist.posting_date

for Ledger.GeneralJournal:

ledger_gen_journ_dist.posting_date

for Payables.Invoice, Payables.Memo:

payables_payable_dist.posting_date

 $for \ Receivables. Invoice, \ Receivables. Memo:$

receivables_receivable_dist.posting_date

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Posting Date for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab, Posting Date

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Posting Date for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Posting Date for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Posting Date for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Posting Date for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab, Posting Date for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Posting Date

SourceSystemJournalEntry/JournalEntryLine/SourceAccountingDate/Year

for CashMgmt.BankAdjustment:

 $cashmgmt_bank_adj_dist.posting_date$

for CashMgmt.Payment:

cashmgmt_payment_dist.posting_date

for Ledger.DirectJournal:

ledger_direct_journ_dist.posting_date

for Ledger.GeneralJournal:

ledger_gen_journ_dist.posting_date

for Payables.Invoice, Payables.Memo:

payables_payable_dist.posting_date

for Receivables.Invoice, Receivables.Memo:

receivables_receivable_dist.posting_date

Account Calendars Maintenance, Fiscal Year associated with the posting date of the specified object. Posting date may be viewed: for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Posting Date for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab, Posting Date

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Posting Date for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Posting Date for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Posting Date for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Posting Date for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab, Posting Date

for Receivables Memo:

Receivable Memo Maintenance, Distributions tab, Posting Date

SourceSystemJournalEntry/JournalEntryLine/SourceAccountingDate/Name

for CashMgmt.BankAdjustment:

cashmgmt_bank_adj_dist.posting_date

for CashMgmt.Payment:

cashmgmt_payment_dist.posting_date

for Ledger.DirectJournal:

ledger_direct_journ_dist.posting_date

for Ledger.GeneralJournal:

ledger_gen_journ_dist.posting_date

for Payables.Invoice, Payables.Memo:

payables_payable_dist.posting_date

for Receivables.Invoice, Receivables.Memo:

receivables receivable dist.posting_date

Account Calendars Maintenance, Label associated with the posting date of the specified object. Posting date may be viewed:

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Posting Date for CashMqmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Distributions tab, Posting Date

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Posting Date

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Posting Date

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Posting Date

for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Posting Date

for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab, Posting Date

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Posting Date

SourceSystemJournalEntry/JournalEntryLine/SourceDocumentReference @type

for CashMgmt.BankAdjustment, CashMgmt.Payment,

Ledger.DirectJournal, Ledger.GeneralJournal:

"unknown"

for Payables.Invoice, Payables.Memo:

"PayableTransaction"

for Receivables.Invoice, Receivables.Memo:

"ReceivableTransaction"

SourceSystemJournalEntry/JournalEntryLine/SourceDocumentReference/DocumentID/ID

for CashMgmt.Payment:

@accountingEntity

cashmgmt payment payment id

for Payables.Invoice, Payables.Memo:

payables_payable.invoice_id

for Receivables.Invoice, Receivables.Memo:

receivables_receivable.invoice_id

for CashMgmt.BankAdjustment:

cashmgmt_payment.entity_id

ledger direct journal entity id

ledger_gen_journal.entity_id for Payables.Invoice, Payables.Memo:

payables_payable.entity_id

receivables_receivable.entity_id

for CashMgmt.Payment:

for Ledger.DirectJournal:

for Ledger.GeneralJournal:

cashmgmt_bank_adjustment.entity_id

for Receivables.Invoice, Receivables.Memo:

for CashMgmt.BankAdjustment, Ledger.DirectJournal,

Ledger.GeneralJournal:

"unknown"

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

Maintenance, Payment ID for Payables.Invoice:

Payables Invoice Maintenance, Invoice ID

for Payables.Memo:

Payables Memo Maintenance, Memo ID

for Receivables.Invoice:

Receivables Invoice Maintenance, Invoice ID

for Receivables.Memo:

Receivables Memo Maintenance, Memo ID

The active Entity when the object (i.e, Receivable Invoice, Payable

Memo) was created. This value may be viewed:

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Entity ID or the

Adjustment ID browse

for CashMgmt.Payment:

Cash Receipts Maintenance or Payment Disbursements

 $\label{eq:maintenance} \mbox{Maintenance, Distributions tab, Entity ID or the Payment ID browse}$

(Customize)

for Ledger.DirectJournal:

Direct Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Ledger.GeneralJournal:

General Journal Maintenance, Distributions tab, Entity ID or the

Journal ID browse

for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse

for Payables.Memo:
Payables Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

for Receivables.Invoice:

Receivable Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse

for Receivables.Memo:

Receivable Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

BOD Maintenance, Location ID

@location

lsa_settings.setting_value

SupplierInvoice/SupplierInvoiceHeader/DocumentID/ID

payables_payable.invoice_id for Payables.Invoice:

Payables Invoice Maintenance, Invoice ID

for Pavables.Memo:

Payables Memo Maintenance, Memo ID

@accountingEntity

payables_payable.entity_id for Payables.Invoice:

Payables Invoice Maintenance, Distributions tab, Entity ID or the

Invoice ID browse for Payables.Memo:

Payables Memo Maintenance, Distributions tab, Entity ID or the

Memo ID browse

@location

@lid

Isa_settings.setting_value BOD Maintenance, Location ID

@variationID

Not displayed in interface. Incremented by 1 each time BOD is

generated.

lsa_settings.setting_value

The system combines lid:// with the value in BOD Maintenance,

Fortress Logical ID

SupplierInvoice/SupplierInvoiceHeader/LastModificationDateTime

payables_payable.record_modified payables_payable.invoice_date payables_payable.record_created for Payables.Invoice:

Payables Invoice Maintenance, Invoice ID browse (customized)

Payables Invoice Maintenance, Invoice Date

for Payables.Memo:

Payables Memo Maintenance, Memo ID browse (customized)

Payables Memo Maintenance, Memo Date

Record Modified Date is used. If Record Modified Date is null, then Invoice/Memo Date is used. If Invoice/Memo Date is null, then

Record Created Date is used.

SupplierInvoice/SupplierInvoiceHeader/DocumentDateTime

payables_payable.invoice_date payables_payable.record_created

for Payables.Invoice:

Payables Invoice Maintenance, Invoice Date

Payables Invoice Maintenance, Invoice ID browse (customized)

for Payables.Memo:

Payables Memo Maintenance, Memo Date

Payables Memo Maintenance, Memo ID browse (customized) Invoice/Memo Date is used. If Invoice/Memo Date is null, then

Record Created Date is used.

SupplierInvoice/SupplierInvoiceHeader/Note

payables_payable.specification

@languagelD

lsa_settings.setting_value

@author

payables_payable.record_user

Payables Invoice/Memo Maintenance, Specifications

BOD Maintenance, Language ID

for Payables.Invoice:

Payables Invoice Maintenance, Invoice ID browse (customized)

for Payables.Memo:

Payables Memo Maintenance, Memo ID browse (customized)

@entryDateTime

payables_payable.record_created

for Payables.Invoice:

Payables Invoice Maintenance, Invoice ID browse (customized)

for Payables.Memo:

Payables Memo Maintenance, Memo ID browse (customized)

@status

"Open"

Supplier Invoice / Supplier Invoice Header / Extended Amount

payables_payable.total_net_amount - sum of payables_payable_line.fixed_charge

for Payables.Invoice:

Payables Invoice Maintenance, Net Amount minus the sum of Lines

tab, Fixed Charge. for Payables.Memo:

Payables Memo Maintenance: (Memo Total - (Total Freight + Total

	Tax) - minus the sum of Lines tab, Fixed Charge); the calculation is multiplied by -1.
@currencyID	
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
SupplierInvoice/SupplierInvoiceHeader/ExtendedBaseAmount	
payables_payable_dist.distribution_type	If Payables Invoice/Memo Maintenance, Status is Void, then 0.
payables_payable_dist.debit_amount	Otherwise:
payables_payable_dist.credit_amount	Payables Invoice/Memo Maintenance, Distributions tab: sum of
sum of payables_payable_line.fixed_charge (converted)	Debit Amounts for specified currency which have a Distribution Type of "Payables", minus the sum of Credit Amounts for specified currency which have a Distribution Type of "Taxes" or "Freight", minus the sum of Payable Invoice/Memo Maintenance, Lines tab, Fixed Charge (converted). For Payables.Memo, the sum is multiplied by -1.
@currencyID	
payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
SupplierInvoice/SupplierInvoiceHeader/TotalAmount	
payables_payable.total_amount	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise:
	for Payables.Invoice:
	Payables Invoice Maintenance, Invoice Total
	for Payables.Memo:
	Payables Memo Maintenance: Memo Total multiplied by -1
@currencyID	
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
SupplierInvoice/SupplierInvoiceHeader/TotalBaseAmount	
payables_payable_dist.distribution_type	If Payables Invoice/Memo Maintenance, Status is Void, then 0.
payables_payable_dist.debit_amount	Otherwise:
payables_payable_dist.credit_amount	Payables Invoice/Memo Maintenance, Distributions tab: sum of Debit Amounts for specified currency which have a Distribution Type of "Payables".
	For Payables.Memo, multiple the sum by -1.
<pre>@currencyID payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
Owner lie along it a /Owner lie along it a lie a de a /Owner lie a De art a /De art a /De art	invoice/weino.
SupplierInvoice/SupplierInvoiceHeader/SupplierParty/PartyIDs/ID payables_payable.supplier_id @accountingEntity	Payables Invoice/Memo Maintenance, Supplier ID
payables_payable.entity_id	for Payables.Invoice:
	Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse
	for Payables.Memo:
	Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse
SupplierInvoice/SupplierInvoiceHeader/SupplierParty/PartyIDs/TaxID	
payables_payable.supplier_id -> payables_supplier_entity.tax_id_number	Suppliers Maintenance, Entity Tab, Tax / Withholding tab, Tax ID Number
SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Name payables_supplier.name @languageID	Suppliers Maintenance, Name
lsa_settings.setting_value	BOD Maintenance, Language ID
	202 Maniferiatio, Earlyadyo 12
SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Location/Name payables_supplier.name @languageID	Suppliers Maintenance, Name
lsa_settings.setting_value	BOD Maintenance, Language ID

payables_payable.entity_id

SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Location/Address/AttentionOfName payables_supplier.name Suppliers Maintenance, Name SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Location/Address/AddressLine payables_supplier.addr_1..3 Suppliers Maintenance, Street Address fields @sequence sequential number starting with 1 SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Location/Address/CityName payables_supplier.city Suppliers Maintenance, City SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Location/Address/CountrySubDivisionCode payables_supplier.state Suppliers Maintenance, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. @listID "Country Sub-divisions" SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Location/Address/CountryCode payables_supplier.country_code_id Suppliers Maintenance, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. @listID "Countries" SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Location/Address/PostalCode payables_supplier.postalcode Suppliers Maintenance, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. @listID "Postal/ZIP Codes" SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Contact @type payables_supplier_contact.contact_type_id Suppliers Maintenance, Contact tab, Contact Type SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Contact/Name payables_supplier_contact.contact_first_name Suppliers Maintenance, Contact tab: First Name + Initial + Last Name +payables_supplier_contact.contact_initial + payables_supplier_contact.contact_last_name SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Contact/Communication @sequence Unique sequential number beginning with 1 Supplier Invoice / Supplier Invoice Header / Supplier Party / Contact / Communication / Channel Code"phone" or "email" SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Contact/Communication/UseCode "phone", "Mobile (Office)", "fax", or "email" @listID "Communication Use Codes" SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Contact/Communication/DialNumber payables_supplier_contact.contact_phone Suppliers Maintenance, Contact tab, Phone # payables_supplier_contact.contact_mobile Suppliers Maintenance, Contact tab, Cell Phone # Suppliers Maintenance, Contact tab, Fax payables_supplier_contact.contact_fax SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Contact/Communication/URI payables_supplier_contact.contact_email Suppliers Maintenance, Contact tab, Email SupplierInvoice/SupplierInvoiceHeader/CustomerParty/PartyIDs/ID payables_payable.entity_id for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse for Payables.Memo: Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse @accountingEntity

Infor January 28, 2022 6

for Payables.Invoice:

Invoice ID browse

Payables Invoice Maintenance, Distributions tab, Entity ID or the

Oupplieriiivoice	
	for Payables.Memo:
	Payables Memo Maintenance, Distributions tab, Entity ID or the
	Memo ID browse
SupplierInvoice/SupplierInvoiceHeader/CustomerParty/PartyID	
shared_entity_address.fed_tax_id_number	Entities Maintenance, Addresses tab, Federal Tax ID Number for address specified as Main Address
SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Name	
shared_entity_address.name	Entities Maintenance, Addresses tab, Company Name for address specified as Main Address
@JanguageID lsa_settings.setting_value	BOD Maintenance, Language ID
SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Locatio	
payables_payable.entity_id	for Payables.Invoice:
	Payables Invoice Maintenance, Distributions tab, Entity ID or the
	Invoice ID browse
	for Payables.Memo:
	Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse
DaccountingEntity	
payables_payable.entity_id	for Payables.Invoice:
	Payables Invoice Maintenance, Distributions tab, Entity ID or the
	Invoice ID browse
	for Payables.Memo:
	Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse
SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Locatio	on/Name
shared_entity_address.name	Entities Maintenance, Addresses tab, Company Name for address
	specified as Main Address
D languageID Isa_settings.setting_value	BOD Maintenance, Language ID
SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Locatio	
shared_entity_address.addr_13	Entities Maintenance, Addresses tab, Street Address fields for
o.u.ou_o.u.u,_uuu.ooo.uuuo	address specified as Main Address
@sequence	
	sequential number starting with 1
SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Location	
shared_entity_address.city	Entities Maintenance, Addresses tab, City for address specified as
	Main Address
SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Locatio	
shared_entity_address.state	Entities Maintenance, Addresses tab, State for address specified as
	Main Address. The system translates the ID to the Infor code
	associated with it based on the settings in BOD Maintenance, Code
DlistID	Mapping tab.
שוואנוט	"Country Sub-divisions"
SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Locatio	•
shared_entity_address.country_code_id	Entities Maintenance, Addresses tab, Country Code for address
_ /_ /	specified as Main Address. The system translates the ID to the ISC
	code associated with it based on the settings in BOD Maintenance,
	Code Mapping tab.
@listID	
Summinular value (Brownlind varieties 11 and 12	"Countries"
SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Location	
shared_entity_address.postalcode	Entities Maintenance, Addresses tab, Zip for address specified as
	Main Address. The system translates the ID to the Infor code
	associated with it based on the settings in BOD Maintenance, Code Mapping tab.
@listID	νιαρριτία ταυ.
_	"Postal/ZIP Codes"
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/PartyIDs	/ID
··· • • • • • • • • • • • • • • • • • •	

payables_payable.remit_to_supp_id	
@accountingEntity	Payable Invoice/Memo Maintenance, Details tab, Remit To Supplier
payables_payable.entity_id	for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the
	Invoice ID browse
	for Payables.Memo:
	Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/PartyIDs/TaxIL)
payables_payable.remit_to_supp_id ->	Suppliers Maintenance, Entity Tab, Tax / Withholding tab, Tax ID
payables_supplier_entity.tax_id_number	Number
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Name	
payables_supplier.name	Suppliers Maintenance, Name
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/ID	
payables_payable.remit_to_supp_id @accountingEntity	Payable Invoice/Memo Maintenance, Details tab, Remit To Supplier
payables_payable.entity_id	for Payables.Invoice:
	Payables Invoice Maintenance, Distributions tab, Entity ID or the
	Invoice ID browse
	for Payables.Memo:
	Payables Memo Maintenance, Distributions tab, Entity ID or the
	Memo ID browse
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Name payables_supplier_entity.remit_name	Suppliers Maintenance, Entity tab, Remittance tab, Company Name
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_name	ess/AttentionOfName Suppliers Maintenance, Entity tab, Remittance tab, Company Name
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr	ess/AddressLine
payables_supplier_entity.remit_addr_13	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields
payables_supplier_entity.remit_addr_13 @sequence	Suppliers Maintenance, Entity tab, Remittance tab, Street Address
	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1
@sequence	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 ess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 ess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 ess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City ess/CountrySubDivisionCode
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_state	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 sess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City sess/CountrySubDivisionCode Suppliers Maintenance, Entity tab, Remittance tab, State. The
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_state	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 ess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City ess/CountrySubDivisionCode Suppliers Maintenance, Entity tab, Remittance tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab.
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_state @listID	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 sess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City sess/CountrySubDivisionCode Suppliers Maintenance, Entity tab, Remittance tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions"
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_state @listID SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 ess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City ess/CountrySubDivisionCode Suppliers Maintenance, Entity tab, Remittance tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ess/CountryCode
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_state @listID	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 ess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City ess/CountrySubDivisionCode Suppliers Maintenance, Entity tab, Remittance tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ess/CountryCode Suppliers Maintenance, Entity tab, Remittance tab, Country Code.
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_state @listID SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 ess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City ess/CountrySubDivisionCode Suppliers Maintenance, Entity tab, Remittance tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ess/CountryCode Suppliers Maintenance, Entity tab, Remittance tab, Country Code. The system translates the ID to the ISO code associated with it based
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_state @listID SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_cntry_code_id	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 sess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City sess/CountrySubDivisionCode Suppliers Maintenance, Entity tab, Remittance tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" sess/CountryCode Suppliers Maintenance, Entity tab, Remittance tab, Country Code.
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_state @listID SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_cntry_code_id	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 ess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City ess/CountrySubDivisionCode Suppliers Maintenance, Entity tab, Remittance tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ess/CountryCode Suppliers Maintenance, Entity tab, Remittance tab, Country Code. The system translates the ID to the ISO code associated with it based
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_state @listID SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_cntry_code_id @listID	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 ess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City ess/CountrySubDivisionCode Suppliers Maintenance, Entity tab, Remittance tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ess/CountryCode Suppliers Maintenance, Entity tab, Remittance tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries"
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_state @listID SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_cntry_code_id @listID	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 ess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City ess/CountrySubDivisionCode Suppliers Maintenance, Entity tab, Remittance tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ess/CountryCode Suppliers Maintenance, Entity tab, Remittance tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries"
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_state @listID SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_cntry_code_id @listID SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 ess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City ess/CountrySubDivisionCode Suppliers Maintenance, Entity tab, Remittance tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ess/CountryCode Suppliers Maintenance, Entity tab, Remittance tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" ess/PostalCode Suppliers Maintenance, Entity tab, Remittance tab, Zip. The system translates the ID to the Infor code associated with it based on the
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_state @listID SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_cntry_code_id @listID SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_postalcode	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 ess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City ess/CountrySubDivisionCode Suppliers Maintenance, Entity tab, Remittance tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ess/CountryCode Suppliers Maintenance, Entity tab, Remittance tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" ess/PostalCode Suppliers Maintenance, Entity tab, Remittance tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab.
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_state @listID SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_cntry_code_id @listID SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 ess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City ess/CountrySubDivisionCode Suppliers Maintenance, Entity tab, Remittance tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ess/CountryCode Suppliers Maintenance, Entity tab, Remittance tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" ess/PostalCode Suppliers Maintenance, Entity tab, Remittance tab, Zip. The system translates the ID to the Infor code associated with it based on the
@sequence SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_city SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_state @listID SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_cntry_code_id @listID SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_postalcode @listID SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Addr payables_supplier_entity.remit_postalcode	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields sequential number starting with 1 ess/CityName Suppliers Maintenance, Entity tab, Remittance tab, City ess/CountrySubDivisionCode Suppliers Maintenance, Entity tab, Remittance tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Country Sub-divisions" ess/CountryCode Suppliers Maintenance, Entity tab, Remittance tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab. "Countries" ess/PostalCode Suppliers Maintenance, Entity tab, Remittance tab, Zip. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab.

Supplierinvoice	
payables_supplier_contact.contact_first_name	Suppliers Maintenance, Contact tab: First Name + Initial + Last Name
+payables_supplier_contact.contact_initial +	
payables_supplier_contact.contact_last_name	
Supplier Invoice / Supplier Invoice Header / Remit To Party / Contact / Coll @ sequence	mmunication
	Unique sequential number beginning with 1
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact/Con	mmunication/ChannelCode "phone" or "email"
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact/Con	mmunication/UseCode "phone", "Mobile (Office)", "fax", or "email"
@listID	"Communication Use Codes"
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact/Con	mmunication/DialNumber
payables_supplier_contact.contact_phone	Suppliers Maintenance, Contact tab, Phone #
payables_supplier_contact.contact_mobile	Suppliers Maintenance, Contact tab, Cell Phone #
payables_supplier_contact.contact_fax	Suppliers Maintenance, Contact tab, Fax
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact/Conpayables_supplier_contact.contact_email	mmunication/URI Suppliers Maintenance, Contact tab, Email
SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Term/ID	
payables_payable.terms_rule_id	for Payables.Invoice:
	Payable Invoice Maintenance, Terms Rule ID
SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Term/Descr	ription
shared_terms_rule.description @languageID	Term Rules Maintenance, Description
lsa_settings.setting_value	BOD Maintenance, Language ID
SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Term/DueDopayables_payable_aging.net_due_date	
SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Discount/El	
payables_payable_aging.discount_date	Payables Invoice/Memo Maintenance, Aging tab, Discount Date
SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Discount/Al	
payables_payable_aging.discount_amount	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Payables Invoice/Memo Maintenance, Aging tab, Discount Amount.
	For Payables.Memo, the amount is multiplied by -1.
@currencyID	
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Discount/Bi	aseAmount
payables_payable_aging.discount_amount (converted)	If Payables Invoice/Memo Maintenance, Status is Void, then 0.
	Otherwise Payables Invoice/Memo Maintenance, Aging tab, Discount
	Amount converted to the entity currency based on the invoice date.
	For Payables.Memo, the amount is multiplied by -1.
@currencyID	0 to Mai to 100 0 to fault to Fall'
<pre>payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
Cumplior/hydica/Cumplior/hydica/Landay/PaymantTaym/Paya-14-/Pay	
SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Penalty/Due payables_payable_aging.net_due_date	eDate I Ime Payables Invoice/Memo Maintenance, Aging tab, Net Due
	. ayabida intrologimento maintenande, riging tab, Net Due
SupplierInvoice/SupplierInvoiceHeader/Tax/ID payables_payable_tax.tax_id	Payables Invoice/Memo Maintenance, Tax tab, Tax ID
SupplierInvoice/SupplierInvoiceHeader/Tax/TaxJurisdicationCode shared_tax.supplier_id	es/Code Taxes Maintenance, Tax Authority
SupplierInvoice/SupplierInvoiceHeader/Tax/BasisAmount	
payables_payable_tax.basis_amount	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Payables Invoice/Memo Maintenance, Tax tab, (Tax) Basis
	value. For Payables.Memo, the amount is multiplied by -1.
<pre>@currencyID payables_payable.currency_id -> shared_currency.iso_code</pre>	.,
-	For Payables.Memo, the amount is multiplied by -1.

	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
SupplierInvoice/SupplierInvoiceHeader/Tax/BasisBaseAmount	
payables_payable_tax.basis_amount (converted)	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Payables Invoice/Memo Maintenance, Tax tab, (Tax) Basis (converted). For Payables.Memo, the amount is multiplied by -1.
@currencyID	To Frayables. Memo, the amount to manaphed by T.
payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
SupplierInvoice/SupplierInvoiceHeader/Tax/Description	
shared_tax.description	Payables Invoice/Memo Maintenance, Tax tab, Description or Taxes Maintenance, Description
@languagelD	
lsa_settings.setting_value	BOD Maintenance, Language ID
SupplierInvoice/SupplierInvoiceHeader/Tax/Amount	
payables_payable_tax.tax_amount	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Payables Invoice/Memo Maintenance, Tax tab, (Tax) Amount.
0	For Payables.Memo, the amount is multiplied by -1.
<pre>@currencyID payables_payable.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
SupplierInvoice/SupplierInvoiceHeader/Tax/BaseAmount	
payables_payable_tax.tax_amount (converted)	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise Payables Invoice/Memo Maintenance, Tax tab, (Tax) Amount (converted).
@currencyID	For Payables.Memo, the amount is multiplied by -1.
payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
SupplierInvoice/SupplierInvoiceHeader/Charge/Description	"Fixed Charge"
	"Freight Charge"
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
SupplierInvoice/SupplierInvoiceHeader/Charge/Amount Fixed: sum of payables_payable_line.fixed_charge (converted if necessary)	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise:
Freight: sum of payables_payable_line.amount (converted if necessary) payables_payable_line.freight_line	Charge (converted if necessary). Freight: Payable Invoice/Memo Maintenance, Total Freight.
@currencyID	For Payables.Memo, the amount is multiplied by -1.
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
SupplierInvoice/SupplierInvoiceHeader/Charge/BaseAmount	·
Fixed: sum of payables_payable_line.fixed_charge (converted) Freight:	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise:
payables_payable_dist.distribution_type payables_payable_dist.debit_amount payables_payable_dist.credit_amount	Fixed: sum of Payable Invoice/Memo Maintenance, Lines tab, Fixed Charge (converted). Freight: Payables Invoice/Memo Maintenance, Distributions tab: sum of Debit Amounts for specified currency which have a Distribution Type of "Freight". For Payables.Memo, the amount is multiplied by -1.
@currencyID	. S Gyabios. Monio, and amount to manipiled by -1.
payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.

SupplierInvoice/SupplierInvoiceHeader/Charge/ReasonCode	
	"Fixed"
	"Freight"
@listID	
	"Reasons for Charge"
SupplierInvoice/SupplierInvoiceHeader/Status/Code	
payables_payable.posted	If Payable Memo/Invoice Maintenance, Posted is unchecked, then
payables_payable.invoice_status	"Unapproved";
payables_payable.total_paid_amount	Otherwise, Payable Memo/Invoice Maintenance, Status is translated
payables_payable.total_amount	as follows:
	if Status is "Open" and Paid Amount is greater than zero but less
	than the Total Amount, then "PartialPaid";
	if Status is "Closed" and Paid Amount is equal to the Total Amount,
	then "Paid";
	if Status is "Hold", then Code is "Hold";
	if Status is "Void", then Code is "Closed";
	if Status is "Disputed", then Code is "Dispute";
	if Status is "Writeoff", then Code is "Pending";
	otherwise Code is "Open".
@listID	
	"Invoice Status (Customer)"
SupplierInvoice/SupplierInvoiceHeader/Status/EffectiveDateTime	
payables_payable.status_change_date	for Payables.Invoice:
payables_payable.record_modified	Payables Invoice Maintenance, Invoice ID browse (customized)
payables_payable.record_created	for Payables.Memo:
	Payables Memo Maintenance, Memo ID browse (customized)
	Status Change Date; if null, then Record Modified Date; if null, then
	Record Create Date.
SupplierInvoice/SupplierInvoiceHeader/ChargeIndicator	
payables_payable.invoice_type	for Payables.Invoice:
	"true"
	for Payables.Memo:
	"false"
SupplierInvoice/SupplierInvoiceLine/LineNumber	
payables_payable_line.line_no	for Payables.Invoice:
	Payables Invoice Maintenance, Lines tab, Invoice Line
	for Payables.Memo:
	Payables Memo Maintenance, Lines tab, Memo Line
SupplierInvoice/SupplierInvoiceLine/Description	
payables_payable_line.reference	Payable Invoice/Memo Maintenance, Lines tab, Reference
@languagelD	
lsa_settings.setting_value	BOD Maintenance, Language ID
SupplierInvoice/SupplierInvoiceLine/Note	
payables_payable_line.specification	Payables Invoice/Memo Maintenance, Show Invoice/Memo Line
	Details task, Specifications tab
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
@author	
payables_payable_line.record_user	Not displayed.
@entryDateTime	
payables_payable_line.record_created	Not displayed.
@status	
	"Open"
SupplierInvoice/SupplierInvoiceLine/DocumentReference	
@type	
	"ReceiveDelivery"
SupplierInvoice/SupplierInvoiceLine/DocumentReference/Documen	
payables_payable_line.receiver_id +	Payable Invoice/Memo Maintenance, Lines tab: "Receiver" ~
payables_payable_line.receiver_line_no	Receiver ID ~ Receiver Line
@accountingEntity	

Supplieritivoice	
payables_payable_line.entity_id	Payables Invoice/Memo Maintenance, Lines tab, Entity ID
@location lsa_settings.setting_value	BOD Maintenance, Location ID
SupplierInvoice/SupplierInvoiceLine/DocumentReference/LineNum	nber
payables_payable_line.receiver_line_no	Payable Invoice/Memo Maintenance, Lines tab, Receiver Line
SupplierInvoice/SupplierInvoiceLine/Item/ItemID/ID	
payables_receiver_line.part_id	Not displayed. Note that this could be a part id or service id.
SupplierInvoice/SupplierInvoiceLine/Item/Description	Descriver Line description (not displayed). If null then Develop
payables_receiver_line.description payables_payable_line.reference	Receiver Line description (not displayed). If null, then Payable Invoice/Memo Maintenance, Lines tab, Reference.
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
SupplierInvoice/SupplierInvoiceLine/Quantity	
payables_payable_line.qty	Payable Invoice/Memo Maintenance, Lines tab, Quantity
@unitCode payables_receiver_line.purchase_um	Not displayed. The system translates the ID to the ISO code associated with it based on the settings in Code Mapping Maintenance.
SupplierInvoice/SupplierInvoiceLine/UnitPrice/Amount	
payables_payable_line.unit_price (converted if necessary)	Payable Invoice/Memo Maintenance, Lines tab, Unit Price (converted if necessary)
<pre>@currencyID payables_payable.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Lines tab, Currency
SupplierInvoice/SupplierInvoiceLine/UnitPrice/BaseAmount	
payables_payable_line.unit_price (converted) @currencyID	Payable Invoice/Memo Maintenance, Lines tab, Unit Price (converted)
<pre>payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
SupplierInvoice/SupplierInvoiceLine/UnitPrice/PerQuantity	
payables_receiver_line.purchase_um	Not displayed. The system translates the ID to the ISO code associated with it based on the settings in Code Mapping Maintenance.
SupplierInvoice/SupplierInvoiceLine/PurchaseOrderReference/Doc	cumentID/ID
payables_payable_line.purc_order_id @accountingEntity	Payable Invoice/Memo Maintenance, Lines tab, PO Number
payables_payable_line.entity_id @location	Payables Invoice/Memo Maintenance, Lines tab, Entity ID
lsa_settings.setting_value @ <i>lid</i>	BOD Maintenance, Location ID
lsa_settings.setting_value	The system combines lid:// with the value in BOD Maintenance, Fortress Logical ID
SupplierInvoice/SupplierInvoiceLine/PurchaseOrderReference/Line	
payables_payable_line.purc_order_line_no	Payable Invoice/Memo Maintenance, Lines tab, PO Line
SupplierInvoice/SupplierInvoiceLine/ExtendedAmount	If Develop Invite Many Maintenance Cold of Maintenance
payables_payable_line.qty * payables_payable_line.unit_price (converted if necessary)	If Payables Invoice/Memo Maintenance, Status is Void or the line is marked as Freight then 0. Otherwise Payables Invoice Entry, Lines: Quantity * Unit Price. For Payables.Memo, the amount is multiplied by -1.
<pre>@currencyID payables_payable.currency_id -> shared_currency.iso_code</pre>	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
SupplierInvoice/SupplierInvoiceLine/ExtendedBaseAmount payables_payable_line.qty * payables_payable_line.unit_price (converted) payables_payable.invoice_date @currencyID	If Payables Invoice/Memo Maintenance, Status is Void or the line is marked as Freight, then 0. Otherwise Payables Invoice Entry, Lines: Quantity * Unit Price (converted). For Payables.Memo, the amount is multiplied by -1.
payables_payable.entity_id -> shared_entity.currency_id ->	

Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
If Payables Invoice/Memo Maintenance, Status is Void or the line is marked as Freight, then 0. Otherwise Payables Invoice Entry, Lines, Converted Amount. For Payables.Memo, the amount is multiplied by -1.
Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
If Payables Invoice/Memo Maintenance, Status is Void or the lines is marked as Freight, then 0. Otherwise Payables Invoice Entry, Lines, Amount (converted). For Payables.Memo, the amount is multiplied by -1.
Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
"Fixed Charge" "Freight Charge"
DOD M : 4
BOD Maintenance, Language ID
If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise: Fixed: Payable Invoice/Memo Maintenance, Lines tab, Fixed Charge (converted if page 2001)
(converted if necessary). Freight: Payable Invoice/Memo Maintenance, Lines tab, Converted Amount if Freight option is checked.
For Payables.Memo, the amount is multiplied by -1.
Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise:
Fixed: Payable Invoice/Memo Maintenance, Lines tab, Fixed Charge (converted).
Freight: Payable Invoice/Memo Maintenance, Lines tab, Amount (converted) if Freight option is checked.
For Payables.Memo, the amount is multiplied by -1.
Currencies Maintenance, ISO Code for the currency in Entities
maintenance, System Currency ID for the entity associated with the Invoice/Memo.
"Fixed"
"Freight"
"Reasons for Charge"