BOD Mapping and DescriptionsÆÁŰ ̌àڇ[̌}å

Infor VISUAL for .NET

Publication Information

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AccountingBookDefinition

AccountingBookDefinition/DocumentID/ID
   For type=Actual: shared_entity.id + ~ + A   Entities Maintenance, Entity ID
   For type=Budget: shared_entity.id + ~ + B

@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

AccountingBookDefinition/LastModificationDateTime
   shared_entity.record_modified   Record Modified Date not displayed in Entities Maintenance. You can modify the Entity ID browse table to view the information.
   shared_entity.record_created   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 can modify the Entity ID browse table to view the information.
   shared_entity.record_created   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

                                         "Open"

@listID

                                         "AccountingBookDefinitionStatus"

AccountingBookDefinition/Status/EffectiveDateTime
   shared_entity.record_modified   Record Modified Date not displayed in Entities Maintenance. You can modify the Entity ID browse table to view the information.
   shared_entity.record_created   Record Created Date not displayed in Entities Maintenance. You can modify the Entity ID browse table to view the information.

AccountingBookDefinition/Name
   shared_entity.name   Entities Maintenance, Name
@languageID
   lsa_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/DocumentID/ID
   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 Maintenance, System Currency ID

@listID

                                         "Currency"

AccountingBookDefinition/BookTypeCode

                                         "Actual" or "Budget"

@listID

                                         "Accounting Book Types"

AccountingBookDefinition/BudgetBookDefinitionReference/DocumentID/ID

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

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		
lsa_settings.setting_value		The system combines lid:// with the value in BOD Maintenance, Fortress Logical ID
ChartOfAccounts/LastModificationDateTime		
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		
lsa_settings.setting_value		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		
ledger_account.status_change_date		Status Change Date, Record Modified Date and Record Created 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		

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";
		  * otherwise, AccountType is null.

@listID		
		"Account Types"
ChartOfAccounts/BaseChartOfAccounts/CurrencyCode		
ledger_account.currency_id -> shared_currency.iso_code		Currencies Maintenance, ISO Code associated with the Accounts Maintenance, Accounts tab, Currency ID
@listID		
		"Currency"
ChartOfAccounts/BaseChartOfAccounts/Description		
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		
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
@languageID		
lsa_settings.setting_value		BOD Maintenance, Language ID

ChartOfAccounts

ChartOfAccounts/Name
    ledger_account.description   Accounts Maintenance, Accounts tab, Description
@languageID
    lsa_settings.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.

ChartOfAccounts/ChartStructure/ParentAccount
@parentType
                                                        "Statutory"

ChartOfAccounts/ChartStructure/ParentAccount/GLNominalAccount
    ledger_account.natural_account_id   Accounts Maintenance, Natural Account ID

ChartOfAccounts/ChartStructure/ParentAccount/Sublevel
    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 = Not Revalued (NONE), then RevaluationIndicator = "false"; otherwise, RevaluationIndicator = "true"

ChartOfAccounts/Classification/Codes/Code

                                                      Null
@listID

                                                      "Account Sub-types"
@sequence

                                                      "1"

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
@languageID	
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	
	"SimpleStatus"
FinancialCalendar/Status/EffectiveDateTime	
ledger_account_calendar.record_modified ledger_account_calendar.record_created	Record Modified Date is not displayed in Account Calendar Maintenance. 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	
	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 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. If PeriodID = 999 then Adjustment Sequence is 98 for Post Results to Balance Sheet and 99 for Zeroise Accounts.
FinancialCalendar/CalendarYear/Period/Name	
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 = Opening

FinancialCalendar

	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
@languageID lsa_settings.setting_value	"system" or BOD Maintenance, Language ID
FinancialCalendar/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 0.1 If Period ID=999, then name = Y/E Clearance If Period ID=999 and Adjustment Sequence = 98, then name = 999.98 If Period ID=999 and Adjustment Sequence = 99, then name = 999.99
@languageID 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"
FinancialCalendar/CalendarYear/Period/Status/EffectiveDateTime	Date and time the bod was created.
FinancialCalendar/CalendarYear/Period/EffectiveTimePeriod/StartDateTime ledger_account_period.begin_date ledger_account_period.end_date	Account Calendar Maintenance, 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.
FinancialCalendar/CalendarYear/Period/EffectiveTimePeriod/EndDateTime ledger_account_period.end_date ledger_account_period.begin_date	Account Calendar Maintenance, 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.

Invoice

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
   lsa_settings.setting_value

BOD Maintenance, Location ID

@variationID

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

@lid
   lsa_settings.setting_value

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

Invoice/InvoiceHeader/LastModificationDateTime
   receivables_receivable.record_modified
   receivables_receivable.invoice_date
   receivables_receivable.record_created

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

Invoice/InvoiceHeader/DocumentDateTime
   receivables_receivable.invoice_date
   receivables_receivable.record_created

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)
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
   receivables_receivable.record_created

for Receivables.Invoice:
  Receivables Invoice Maintenance, Invoice ID browse (customized)
for Receivables.Memo:
  Receivables Memo Maintenance, Memo ID browse (customized)

@status

"Open"

Invoice/InvoiceHeader/ExtendedAmount
   receivables_receivable.total_net_amount

for Receivables.Invoice:
   Receivables Invoice Maintenance, Net Amount
 for Receivables.Memo:
   Receivables Memo Maintenance: Memo Total - (Total Freight + Total Tax); the calculation is multiplied by -1.

@currencyID
   receivables_receivable.currency_id -> shared_currency.iso_code

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Invoice

	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
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_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

@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/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
lsa_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

@languageID

Invoice

lsa_settings.setting_value	BOD Maintenance, Language ID

Invoice/InvoiceHeader/SupplierParty/Location/Address/AddressLine

shared_entity_address.addr_1..3	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

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

Invoice/InvoiceHeader/SupplierParty/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

	"Country Sub-divisions"

Invoice/InvoiceHeader/SupplierParty/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.

@listID

	"Countries"

Invoice/InvoiceHeader/SupplierParty/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.

@listID

	"Postal/ZIP Codes"

Invoice/InvoiceHeader/SupplierParty/SalesContact/ID

receivables_customer_entity.salesrep_id	Customers Maintenance, Entity Specific tab, Salesrep

@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/SalesContact/Name

shared_sales_rep.name	Sales Reps Maintenance, Sales Rep ID browse (customized)

@languageID

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/ChannelCode

	"phone" or "email"

Invoice/InvoiceHeader/SupplierParty/SalesContact/Communication/UseCode

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

@listID

	"Communication Use Codes"

Invoice/InvoiceHeader/SupplierParty/SalesContact/Communication/DialNumber

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/URI

shared_sales_rep.email	Sales Reps Maintenance, General tab, Email

Invoice/InvoiceHeader/CustomerParty/PartyIDs/ID

receivables_receivable.customer_id	Receivables Invoice/Memo Maintenance, Customer ID

@accountingEntity

Invoice

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

Invoice/InvoiceHeader/CustomerParty/Name

receivables_customer.name	Customers Maintenance, Name
@languageID	
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/AddressLine

receivables_customer.addr_1..3	Customers Maintenance, General tab, Street Address fields
@sequence	
	sequential number starting with 1

Invoice/InvoiceHeader/CustomerParty/Location/Address/CityName

receivables_customer.city	Customers Maintenance, General tab, City

Invoice/InvoiceHeader/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"

Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCode

receivables_customer.country_code_id	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"

Invoice/InvoiceHeader/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.
@listID	
	"Postal/ZIP Codes"

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	Customers Maintenance, Contacts tab, Honorific + First Name + Initial + Last Name

Invoice/InvoiceHeader/CustomerParty/Contact/Communication
@sequence

	Unique sequential number beginning with 1

Invoice/InvoiceHeader/CustomerParty/Contact/Communication/ChannelCode

	"phone" or "email"

Invoice/InvoiceHeader/CustomerParty/Contact/Communication/UseCode

	"phone", "Mobile (Office)", "fax", or "email"
@listID	
	"Communication Use Codes"

Invoice

Invoice/InvoiceHeader/CustomerParty/Contact/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 #	
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		

receivables_receivable.entity_id	for Receivables.Invoice:
	  Receivables Invoice Maintenance, Invoice ID browse
	for Receivables.Memo:
	  Receivables Memo Maintenance, Memo ID browse	

Invoice/InvoiceHeader/RemitToParty/PartyIDs/TaxID		
receivables_receivable.entity_id -> shared_entity_address.fed_tax_id_number	Entities Maintenance, Addresses tab, Federal Tax ID Number for address ID associated with Receivables Invoice/Memo Maintenance, Details tab, Remit To	
Invoice/InvoiceHeader/RemitToParty/Name		
shared_entity_address.name	Entities Maintenance, Addresses tab, Company Name for address ID associated with Receivables Invoice/Memo Maintenance, Details tab, Remit To	
@languageID		
lsa_settings.setting_value	BOD Maintenance, Language ID	
Invoice/InvoiceHeader/RemitToParty/Location @type		
	"Site"	
Invoice/InvoiceHeader/RemitToParty/Location/Name		
shared_entity_address.name	Entities Maintenance, Addresses tab, Company Name for address ID associated with Receivables Invoice/Memo Maintenance, Details tab, Remit To	
@languageID		
lsa_settings.setting_value	BOD Maintenance, Language ID	
Invoice/InvoiceHeader/RemitToParty/Location/Address/AddressLine		
shared_entity_address.addr_1..3	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/CountrySubDivisionCode		
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		
	"Countries"	
Invoice/InvoiceHeader/RemitToParty/Location/Address/PostalCode		

Invoice

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"
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	Term Rules Maintenance, Description
@languageID	
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. 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/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.
@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/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 Invoice/Memo Maintenance, Currency ID
Invoice/InvoiceHeader/Tax/BasisBaseAmount	

Invoice

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	
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	
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.
@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/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	
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.
@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/InvoiceHeader/Charge/ReasonCode	
	"Freight"
@listID	
	"Reasons for Charge"
Invoice/InvoiceHeader/Status/Code	
receivables_receivable.invoice_status receivables_receivable.total_paid_amount receivables_receivable.total_amount receivables_receivable.writeoff_applied	Receivable Invoice/Memo Maintenance, Status is translated as follows: 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,

Invoice

	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	
	"Invoice Status (Supplier)"

Invoice/InvoiceHeader/Status/EffectiveDateTime
  receivables_receivable.status_change_date
  receivables_receivable.record_modified
  receivables_receivable.record_created

for Receivables.Invoice:
  Receivables Invoice Maintenance, Invoice ID browse (customized)
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:
  "false"

Invoice/InvoiceLine/LineNumber
  receivables_receivable_line.line_no

Receivables Invoice/Memo Maintenance, Lines tab, Line #

Invoice/InvoiceLine/Description
  receivables_receivable_line.reference

Receivables Invoice/Memo Maintenance, Lines tab, Reference

@languageID
  lsa_settings.setting_value

BOD Maintenance, Language ID

Invoice/InvoiceLine/Note
  receivables_receivable_line.specification

Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line Details task, Specifications tab

@languageID
  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"

Invoice/InvoiceLine/DocumentReference
@type

"Shipment"

Invoice/InvoiceLine/DocumentReference/DocumentID/ID
  receivables_receivable_line.shipper_id +
  receivables_receivable_line.shipper_line_no

Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line Details task, Sales tab: "Shipper" ~ Shipper (ID) ~ (Shipper Line)

@accountingEntity
  receivables_receivable_line.entity_id

Receivables Invoice/Memo Maintenance, Lines tab, Entity ID

@location
  lsa_settings.setting_value

BOD Maintenance, Location ID

Invoice/InvoiceLine/DocumentReference/LineNumber
  receivables_receivable_line.shipper_line_no

Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line Details task, Sales tab, Shipper (Line)

Invoice/InvoiceLine/Item/ItemID/ID
  receivables_shipper_line.description

for Receivables.Invoice:
  Receivables Invoice Maintenance, Show Invoice Line Details task, Sales tab, Part ID.
for Receivables.Memo:
  Not displayed.
Note that this could be a part id or service charge id.

Invoice

@accountingEntity

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.
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

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.

@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/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

Invoice

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

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	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.

@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/InvoiceCharge/ReasonCode

	"Freight"

@listID

	"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	Receivables Invoice/Memo Maintenance, Write Offs tab, Commission Adjustments, Adjusted Commission Amount (converted if necessary). 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/OrderCommission/BaseAmount

calculation (converted): (receivables_receivable_line.amount * receivables_receivable_line.commission_pct / 100) + receivables_receivable_line.commission_amount - receivables_receivable_line.commission_adj_amount	Receivables Invoice/Memo Maintenance, Write Offs tab, Commission Adjustments, Adjusted Commission 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/OrderCommission/Percentage

receivables_receivable_line.commission_pct	Receivables Invoice/Memo Maintenance, Lines tab, Commission %

Invoice/InvoiceLine/RequestedDeliveryDate

receivables_cust_order_line.promise_date receivables_cust_order_line.desired_ship_date receivables_customer_order.desired_ship_date	None of these dates are displayed. 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

Invoice

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	
	Not displayed in interface. Incremented by 1 each time BOD is generated.
@lid	
lsa_settings.setting_value	The system combines lid:// with the value in BOD Maintenance, 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 address marked as Main Address
shared_entity_address.addr_2	
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	
	"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 Mapping tab.
@listID	
	"Countries"
Location/Address/PostalCode	
shared_entity_address.postalcode	Entities Maintenance, Addresses tab, Zip 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	
	"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

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

BOD Maintenance, Location ID

@variationID

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

@lid

   lsa_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
   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.

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

@languageID

   lsa_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

PayableTransaction

payables_payable.posted
payables_payable.invoice_status
payables_payable.total_paid_amount
payables_payable.total_amount
	If Payable Memo/Invoice Maintenance, Posted is unchecked, then "Unapproved";
	Otherwise, Payable Memo/Invoice Maintenance, Status is translated as follows:
	  if Status is "Open" and Paid Amount is greater than zero but not equal 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
payables_payable.record_modified
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 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	
payables_payable.supplier_id -> payables_supplier_entity.tax_id_number	Suppliers Maintenance, Entity Tab, Tax / Withholding tab, Tax ID 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	
payables_supplier.city	Suppliers Maintenance, City

PayableTransaction/PayableTransactionHeader/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"

PayableTransaction/PayableTransactionHeader/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.

PayableTransaction

@listID	
	"Countries"
PayableTransaction/PayableTransactionHeader/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"
PayableTransaction/PayableTransactionHeader/SupplierParty/Contact ***@type***	
payables_supplier_contact.contact_type_id	Suppliers Maintenance, Contact tab, Contact Type. Note that only the first contact listed is written.
PayableTransaction/PayableTransactionHeader/SupplierParty/Contact/Name	
payables_supplier_contact.contact_first_name +payables_supplier_contact.contact_initial + payables_supplier_contact.contact_last_name	Suppliers Maintenance, Contact tab: First Name + Initial + Last Name
PayableTransaction/PayableTransactionHeader/SupplierParty/Contact/Communication ***@sequence***	
	Unique sequential number beginning with 1
PayableTransaction/PayableTransactionHeader/SupplierParty/Contact/Communication/ChannelCode	
	"phone" or "email"
PayableTransaction/PayableTransactionHeader/SupplierParty/Contact/Communication/UseCode	
	"phone", "Mobile (Office)", "fax", or "email"
@listID	
	"Communication Use Codes"
PayableTransaction/PayableTransactionHeader/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 #
payables_supplier_contact.contact_fax	Suppliers Maintenance, Contact tab, Fax
PayableTransaction/PayableTransactionHeader/SupplierParty/Contact/Communication/URI	
payables_supplier_contact.contact_email	Suppliers Maintenance, Contact tab, Email
PayableTransaction/PayableTransactionHeader/RemitToParty/PartyIDs/ID	
payables_payable.remit_to_supp_id	Payables Invoice/Memo Maintenance, Details tab, Remit To Supplier
@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/RemitToParty/PartyIDs/TaxID	
payables_payable.remit_to_supp_id -> payables_supplier_entity.tax_id_number	Suppliers Maintenance, Entity Tab, Tax / Withholding tab, Tax ID Number
PayableTransaction/PayableTransactionHeader/RemitToParty/Name	
payables_supplier.remit_name	Suppliers Maintenance, Entity tab, Remittance tab, Company Name
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
PayableTransaction/PayableTransactionHeader/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
PayableTransaction/PayableTransactionHeader/RemitToParty/Location/Address/AttentionOfName	
payables_supplier_entity.remit_name	Suppliers Maintenance, Entity tab, Remittance tab, Company Name
PayableTransaction/PayableTransactionHeader/RemitToParty/Location/Address/AddressLine	
payables_supplier_entity.remit_addr_1..3	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields
@sequence	
	sequential number starting with 1
PayableTransaction/PayableTransactionHeader/RemitToParty/Location/Address/CityName	

PayableTransaction

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	
payables_supplier_entity.remit_cntry_code_id	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.
@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 **_@type_**	
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 +payables_supplier_contact.contact_initial + payables_supplier_contact.contact_last_name	Suppliers Maintenance, Contact tab: First Name + Initial + 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 #
payables_supplier_contact.contact_fax	Suppliers Maintenance, Contact tab, Fax
PayableTransaction/PayableTransactionHeader/RemitToParty/Contact/Communication/URI	
payables_supplier_contact.contact_email	Suppliers Maintenance, Contact tab, 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 Payables.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 address specified as Main Address

PayableTransaction

PayableTransaction/PayableTransactionHeader/CustomerParty/Name

shared_entity_address.name | Entities Maintenance, Addresses tab, Company Name for address specified as Main Address

@languageID

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

@lid

lsa_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

lsa_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

| sequential number starting with 1

PayableTransaction/PayableTransactionHeader/CustomerParty/Location/Address/CityName

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

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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

| "Country Sub-divisions"

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.

@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.

@listID

| "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

lsa_settings.setting_value

BOD Maintenance, Location ID

PayableTransaction/PayableTransactionHeader/Supplier1099Indicator

payables_supplier_entity.code_1099_id

If Suppliers Maintenance, Entity tab, Tax / Withholding tab, 1099 Type is not null, then "true"; otherwise "false".

PayableTransaction/PayableTransactionHeader/ExtendedAmount

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

PayableTransaction/PayableTransactionHeader/ExtendedBaseAmount

converted calculation of payables_payable.total_net_amount - sum of payables_payable_line.fixed_charge

Converted calculation of:
  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/ExtendedLocalAmount

converted calculation of payables_payable.total_net_amount - sum of payables_payable_line.fixed_charge

Converted calculation of:
  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

PayableTransaction

	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

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:
	    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/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 payables_payable_tax.tax_id	Payables Invoice/Memo Maintenance, Tax tab, Tax ID
PayableTransaction/PayableTransactionHeader/Tax/TaxJurisdicationCodes/Code 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/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 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/Description shared_tax.description	Payables Invoice/Memo Maintenance, Tax tab, Description or Taxes Maintenance, Description
@languageID 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. For Payables.Memo, the amount is multiplied by -1.
@currencyID payables_payable.currency_id -> shared_currency.iso_code	

PayableTransaction

	Currencies Maintenance, ISO Code for the currency in Payables 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.
@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/Charge/Description

	"Fixed Charge" "Freight Charge"
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID

PayableTransaction/PayableTransactionHeader/Charge/Amount

Fixed: sum of payables_payable_line.fixed_charge (converted if necessary) Freight: sum of payables_payable_line.amount (converted if necessary) payables_payable_line.freight_line	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise: 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) Freight: payables_payable_dist.distribution_type payables_payable_dist.debit_amount payables_payable_dist.credit_amount	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise: 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	
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/DiscountStatus/NonDiscountAmount

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.
@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/DiscountStatus/NonDiscountBaseAmount

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.
@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/DiscountStatus/DiscountAllowedAmount

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.
@currencyID	
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID

PayableTransaction

PayableTransaction/PayableTransactionHeader/DiscountStatus/DiscountAllowedBaseAmount

    payables_payable_aging.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   Payable Invoice/Memo Maintenance, Balance

@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/PayableBaseAmount

    converted calculation of payables_payable.total_amount - payables_payable.total_paid_amount   Payable Invoice/Memo Maintenance, Balance (converted)

@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/PaymentAmount

    payables_payable.total_amount - payables_payable.total_paid_amount   Payable Invoice/Memo Maintenance, Balance

@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/PaymentBaseAmount

    converted calculation of payables_payable.total_amount - payables_payable.total_paid_amount   Payable Invoice/Memo Maintenance, Balance (converted)

@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/PaidAmount

    payables_payable.total_paid_amount   Payable Invoice/Memo Maintenance, Paid Amount

@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/PaidBaseAmount

    payables_payable.total_paid_amount (converted)   Payable Invoice/Memo Maintenance, Paid Amount (converted)

@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/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/CurrencyExchangeRate

     null

PayableTransaction/PayableTransactionHeader/PaymentTerm/Term/ID

    payables_payable.terms_rule_id   for Payables.Invoice:
  Payable Invoice Maintenance, Terms Rule ID

PayableTransaction/PayableTransactionHeader/PaymentTerm/Term/Description

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PayableTransaction

shared_terms_rule.description	Term Rules Maintenance, Description
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID

PayableTransaction/PayableTransactionHeader/PaymentTerm/Term/DueDateTime

payables_payable_aging.net_due_date	Payables Invoice/Memo Maintenance, Aging tab, Net Due

PayableTransaction/PayableTransactionHeader/PaymentTerm/Discount/EffectiveDateTime

payables_payable_aging.discount_date	Payables Invoice/Memo Maintenance, Aging tab, 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 -> 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/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

payables_payable_line.reference	Payable Invoice/Memo Maintenance, Lines tab, Reference
@languageID	
lsa_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	
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"

PayableTransaction/PayableTransactionLine/DocumentReference
@type

	"ReceiveDelivery"
	"PurchaseOrder"

PayableTransaction/PayableTransactionLine/DocumentReference/DocumentID/ID

payables_payable_line.receiver_id + payables_payable_line.receiver_line_no payables_payable_line.purc_order_id	for type ReceiveDelivery: Payable Invoice/Memo Maintenance, Lines tab: "Receiver" ~ Receiver ID ~ Receiver Line 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	
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

PayableTransaction

PayableTransaction/PayableTransactionLine/DocumentReference/LineNumber	
payables_payable_line.receiver_line_no payables_payable_line.purc_order_line_no	for type ReceiveDelivery: Payable Invoice/Memo Maintenance, Lines 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	
payables_receiver_line.part_id	Not displayed. Note that this could be a part id or service id.
PayableTransaction/PayableTransactionLine/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.
PayableTransaction/PayableTransactionLine/ExtendedAmount	
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.
@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 (converted) payables_payable.invoice_date	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.
@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/ExtendedLocalAmount	
payables_payable_line.qty * payables_payable_line.unit_price (converted) payables_payable.invoice_date	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.
@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/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	
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
PayableTransaction/PayableTransactionLine/TotalBaseAmount	
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.

PayableTransaction

@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

    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/Description

"Fixed Charge"
"Freight Charge"

@languageID

    lsa_settings.setting_value

BOD Maintenance, Language ID

PayableTransaction/PayableTransactionLine/Charge/Amount

    Fixed: payables_payable_line.fixed_charge (converted if necessary)
Freight:
  payables_payable_line.amount (converted if necessary)
  payables_payable_line.freight_line

If Payables Invoice/Memo Maintenance, Status is Void, then 0.
Otherwise:
  Fixed: Payable Invoice/Memo Maintenance, Lines tab, Fixed Charge (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:
  payables_payable_line.amount (converted)
  payables_payable_line.freight_line

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.

@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/Charge/ReasonCode

"Fixed"
"Freight"

@listID

"Reasons for Charge"

ReceivableTransaction

ReceivableTransaction/ReceivableTransactionHeader/DocumentID/ID

for CashMgmt.Payment:
  cashmgmt_payment.payment_id
for Receivables:
  receivables_receivable.invoice_id

for CashMgmt.Payment:
  Cash Receipts Maintenance, Payment Date
for Receivables.Invoice:
  Receivables Invoice Maintenance, Invoice ID
for Receivables.Memo:
  Receivables Memo Maintenance, Memo ID

@accountingEntity

for CashMgmt.Payment:
  cashmgmt_payment.entity_id
for Receivables:
  receivables_receivable.entity_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

@location
lsa_settings.setting_value   BOD Maintenance, Location ID

@variationID

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

@lid
lsa_settings.setting_value

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   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
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

	"Open"

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
  receivables_receivable.total_amount
  receivables_receivable.writeoff_applied
	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 Amount, then Code is "UnappliedCash";
	  otherwise Code is "Paid";
	for Receivables - Receivable Invoice/Memo Maintenance, Status is translated as follows:
	  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/EffectiveDateTime

for CashMgmt.Payment:
  cashmgmt_payment.status_change_date
  cashmgmt_payment.record_modified
  cashmgmt_payment.record_created
for Receivables:
  receivables_receivable.status_change_date
  receivables_receivable.record_modified
  receivables_receivable.record_created
	for CashMgmt.Payment:
	  Cash Receipts Maintenance, Payment ID browse (customized)
	for Receivables.Invoice:
	  Receivables Invoice Maintenance, Invoice ID browse (customized)
	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.

ReceivableTransaction/ReceivableTransactionHeader/Status/ReasonCode

for Receivables:
  receivables_receivable_writeof.writeoff_cat_id
	for Receivables:
	  Receivables Invoice/Memo Maintenance, Write Offs tab, Writeoff Cat ID.
	Only written if Status/Code is "WriteOff".

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/PartyIDs/ID

for CashMgmt.Payment:
  cashmgmt_payment.customer_id
for Receivables:
  receivables_receivable.customer_id
	for CashMgmt.Payment:
	  Cash Receipts Maintenance, Customer ID
	for Receivables:
	  Receivables Invoice/Memo Maintenance, Customer ID

@accountingEntity

for CashMgmt.Payment:
  cashmgmt_payment.entity_id
for Receivables:
  receivables_receivable.entity_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

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/PartyIDs/TaxID

receivables_customer.tax_registration	Customers Maintenance, Billing tab, Tax Registration

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Name

receivables_customer.name	Customers Maintenance, Name

@languageID

lsa_settings.setting_value	BOD Maintenance, Language ID

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/ID

for CashMgmt.Payment:
  cashmgmt_payment.customer_id
	for CashMgmt.Payment:
	  Cash Receipts Maintenance, Customer ID

ReceivableTransaction

for Receivables:
  receivables_receivable.customer_id
	for Receivables:
	  Receivables Invoice/Memo Maintenance, Customer ID

@accountingEntity	

for CashMgmt.Payment:
  cashmgmt_payment.entity_id
	for CashMgmt.Payment:
	  Cash Receipts Maintenance, Payment ID browse

for Receivables:
  receivables_receivable.entity_id
	for Receivables.Invoice:
	  Receivables Invoice Maintenance, Invoice ID browse

	for Receivables.Memo: Receivables Memo Maintenance, Memo ID browse

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/Name

receivables_customer.name	Customers Maintenance, Name
@languageID	
lsa_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

receivables_customer.country_code_id	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/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.
@listID	
	"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

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/Contact/Communication/URI

receivables_customer_contact.contact_email	Customers Maintenance, Contacts tab, Email

ReceivableTransaction

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/RequesterContact/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/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 #
receivables_customer_contact.contact_fax	Customers Maintenance, Contacts tab, 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

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/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

ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/ReceivingContact/Communication/URI

receivables_customer_contact.contact_email	Customers Maintenance, Contacts tab, Email

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/PartyIDs/ID

for CashMgmt.Payment:
   cashmgmt_payment.customer_id
 for Receivables:
   receivables_receivable.bill_to_cust_id
	for CashMgmt.Payment:
	   Cash Receipts Maintenance, Customer ID
	 for Receivables:
	   Receivables Invoice/Memo Maintenance, Details tab, Bill Customer ID

@accountingEntity

for CashMgmt.Payment:
   cashmgmt_payment.entity_id
 for Receivables:
   receivables_receivable.entity_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

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Name

receivables_customer_entity.bill_to_name receivables_customer.name	Customers Maintenance, Entity Specific tab, Bill To tab, Company Name; if customer/entity information not found, then Customers Maintenance, Name

@languageID

lsa_settings.setting_value	BOD Maintenance, Language ID

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Name

receivables_customer_entity.bill_to_name receivables_customer.name	Customers Maintenance, Entity Specific tab, Bill To tab, Company Name; if customer/entity information not found, then Customers Maintenance, Name

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Address/AttentionOfName

receivables_customer_entity.bill_to_name receivables_customer.name	Customers Maintenance, Entity Specific tab, Bill To tab, Company Name; if customer/entity information not found, then Customers Maintenance, Name

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Address/AddressLine

	sequential number starting with 1

@sequence

receivables_customer_entity.bill_to_addr_1..3 receivables_customer.addr_1..3	Customers Maintenance, Entity Specific tab, Bill To tab, Street 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 receivables_customer.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 receivables_customer.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.

@listID

	"Country Sub-divisions"

ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Address/CountryCode

receivables_customer_entity.bill_cntry_code_id receivables_customer.country_code_id	Customers Maintenance, Entity Specific tab, Bill To tab, Country 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 receivables_customer.postalcode	Customers Maintenance, Entity Specific tab, Bill To tab, Zip; if customer/entity information not found, then Customers Maintenance, General tab, Zip. The system translates the ID to the Infor code

ReceivableTransaction

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

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
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, 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/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:
  cashmgmt_payment.customer_id
for Receivables:
  receivables_receivable.customer_id
	for CashMgmt.Payment:
	  Cash Receipts Maintenance, Customer ID
	for Receivables:
	  Receivables Invoice/Memo Maintenance, Customer ID

@accountingEntity	

for CashMgmt.Payment:
  cashmgmt_payment.entity_id
for Receivables:
  receivables_receivable.entity_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

ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/PartyIDs/TaxID	
receivables_customer.tax_registration	Customers Maintenance, Billing tab, Tax Registration
ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Name	

ReceivableTransaction

receivables_customer.name	Customers Maintenance, Name
@languageID	
lsa_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

lsa_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

receivables_customer.country_code_id	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/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	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/ShipToParty/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	

ReceivableTransaction

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

receivables_customer_contact.contact_email	Customers Maintenance, Contacts tab, Email

ReceivableTransaction/ReceivableTransactionHeader/SalesLocation/ID

receivables_customer.territory_id	Customers Maintenance, General tab, Territory

@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

lsa_settings.setting_value	BOD Maintenance, Location ID

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/Term/Description

shared_terms_rule.description	Term Rules Maintenance, Description

@languageID

lsa_settings.setting_value	BOD Maintenance, Language ID

ReceivableTransaction/ReceivableTransactionHeader/PaymentTerm/Term/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:
receivables_receivable_aging.discount_amount	If Receivables Invoice/Memo Maintenance, Status is Void, then 0.
	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:
  cashmgmt_payment_line.recv_invoice_id
for Receivables:
  receivables_receivable.invoice_id
	for CashMgmt.Payment:
	  Cash Receipts Maintenance, Lines tab, Recv Invoice ID
	for Receivables:
	  Receivables Invoice/Memo Maintenance, Invoice/Memo ID

@accountingEntity

for CashMgmt.Payment:
  cashmgmt_payment.entity_id
for Receivables:
  receivables_receivable.entity_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

@location

lsa_settings.setting_value	BOD Maintenance, Location ID

ReceivableTransaction/ReceivableTransactionHeader/ExtendedAmount

for CashMgmt.Payment:
  cashmgmt_payment.amount + cashmgmt_payment.overshort_applied - cashmgmt_payment.amount_applied
for Receivables:
  receivables_receivable.total_net_amount
	for CashMgmt.Payment:
	  Cash Receipts Maintenance, Unapplied Amount multiplied by -1
	for Receivables.Invoice:
	  Receivables Invoice Maintenance, Net Amount
	for Receivables.Memo:
	  Receivables Memo Maintenance: Memo Total - (Total Freight + Total Tax); the calculation is 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/ExtendedBaseAmount

Converted value of:
  for CashMgmt.Payment:
    cashmgmt_payment.amount - cashmgmt_payment.amount_applied
  for Receivables:
    receivables_receivable.total_net_amount
	for CashMgmt.Payment:
	  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/ExtendedLocalAmount

Converted value of:
  for CashMgmt.Payment:
    cashmgmt_payment.amount - cashmgmt_payment.amount_applied
  for Receivables:
    receivables_receivable.total_net_amount
	for CashMgmt.Payment:
	  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.

ReceivableTransaction

@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

ReceivableTransaction/ReceivableTransactionHeader/Tax/TaxJurisdicationCodes/Code

for Receivables:
   shared_tax.supplier_id

for Receivables:
   Taxes Maintenance, Tax Authority

ReceivableTransaction

ReceivableTransaction/ReceivableTransactionHeader/Tax/BasisAmount

for Receivables:
  receivables_receivable_tax.basis_amount
	for Receivables:
	  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:
  receivables_receivable_tax.basis_amount (converted)
	for Receivables:
	  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:
  shared_tax.description
	for Receivables:
	  Taxes Maintenance, Description

@languageID

for Receivables:
  lsa_settings.setting_value
	for Receivables:
	  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:
  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/BaseAmount

for Receivables:
  receivables_receivable_tax.tax_amount (converted)
	for Receivables:
	  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:
  receivables_receivable.discount_given
	for Receivables:
	  If Receivables Invoice/Memo Maintenance, Status is Void, then 0.
	Otherwise, Receivables Invoice/Memo Maintenance, 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/DiscountStatus/DiscountTakenBaseAmount

for Receivables:
  receivables_receivable.discount_given (converted)
	for Receivables:
	  If Receivables Invoice/Memo Maintenance, Status is Void, then 0.
	Otherwise, Receivables Invoice/Memo Maintenance, Discount Given
	(converted)

ReceivableTransaction

@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:

ReceivableTransaction

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:
  receivables_receivable_writeof.writeoff_cat_id
	for Receivables:
	  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

@languageID

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:	

ReceivableTransaction

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_receivable_line.entity_id	Receivables Invoice/Memo Maintenance, Lines tab, Entity ID
@location	
for Receivables:	for Receivables:
lsa_settings.setting_value	BOD Maintenance, Location ID
@lid	
for Receivables:	for Receivables:
lsa_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:	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 Invoice/Memo.

ReceivableTransaction/ReceivableTransactionLine/ExtendedAmount

ReceivableTransaction

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

@location	

for Receivables:
  lsa_settings.setting_value
	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

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

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.EsbLoadGLBalance:
  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

@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

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

@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

SourceSystemGLMovement/LastModificationDateTime

for CashMgmt.BankAdjustment:
  cashmgmt_bank_adjustment.transaction_date

for CashMgmt.BankAdjustment:
  Bank Adjustments Maintenance, Transaction Date

SourceSystemGLMovement

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.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

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

SourceSystemGLMovement/Status/Code

"Open"

@listID

"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)

SourceSystemGLMovement

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.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/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:

SourceSystemGLMovement

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.EsbLoadGLBalance:
  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 ~ 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 ~ 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 ~ 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 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.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:

SourceSystemGLMovement

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.

@listID	
	"Account Types"

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

SourceSystemGLMovement

ledger_account.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

SourceSystemJournalEntry/Status/Code	
	If batch is being deleted, then "Deleted"; otherwise, "Final"
@listID	
	"Journal Status"

SourceSystemJournalEntry/JournalEntryHeader/JournalID

for CashMgmt.BankAdjustment:	for CashMgmt.BankAdjustment:
cashmgmt_bank_adjustment.adjustment_id	Bank Adjustments Maintenance, Adjustment ID
for CashMgmt.Payment:	for CashMgmt.Payment:
cashmgmt_payment.payment_id	Cash Receipts Maintenance or Payment Disbursements Maintenance, Payment ID
for Ledger.DirectJournal:	for Ledger.DirectJournal:
ledger_direct_journal.direct_journal_id	Direct Journal Maintenance, Journal ID
for Ledger.GeneralJournal:	for Ledger.GeneralJournal:
ledger_gen_journal.gen_journal_id	General Journal Maintenance, Journal ID
for Payables.Invoice, Payables.Memo:	for Payables.Invoice:
payables_payable.invoice_id	Payables Invoice Maintenance, Invoice ID
for Receivables.Invoice, Receivables.Memo:	for Payables.Memo:
receivables_receivable.invoice_id	Payables Memo Maintenance, Memo ID
	for Receivables.Invoice:
	Receivables Invoice Maintenance, Invoice ID
	for Receivables.Memo:
	Receivables Memo Maintenance, Memo ID

@accountingEntity

for CashMgmt.BankAdjustment:	The active Entity when the object (i.e, Receivable Invoice, Payable Memo) was created. This value may be viewed:
cashmgmt_bank_adjustment.entity_id	for CashMgmt.BankAdjustment:
for CashMgmt.Payment:	Bank Adjustments Maintenance, Distributions tab, Entity ID or the Adjustment ID browse
cashmgmt_payment.entity_id	for CashMgmt.Payment:
for Ledger.DirectJournal:	Cash Receipts Maintenance or Payment Disbursements Maintenance, Distributions tab, Entity ID or the Payment ID browse (Customize)
ledger_direct_journal.entity_id	for Ledger.DirectJournal:
for Ledger.GeneralJournal:	Direct Journal Maintenance, Distributions tab, Entity ID or the Journal ID browse
ledger_gen_journal.entity_id	for Ledger.GeneralJournal:
for Payables.Invoice, Payables.Memo:	General Journal Maintenance, Distributions tab, Entity ID or the Journal ID browse
payables_payable.entity_id	for Payables.Invoice:
for Receivables.Invoice, Receivables.Memo:	Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse
receivables_receivable.entity_id	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/JournalEntryHeader/BaseJournalEntryHeader/DocumentDateTime

for CashMgmt.BankAdjustment:	for CashMgmt.BankAdjustment:
cashmgmt_bank_adjustment.transaction_date	Bank Adjustments Maintenance, Transaction Date
for CashMgmt.Payment:	for CashMgmt.Payment:
cashmgmt_payment.payment_date	Cash Receipts Maintenance or Payment Disbursements Maintenance, Payment Date
for Ledger.DirectJournal:	for Ledger.DirectJournal:
ledger_direct_journal.entry_date	Direct Journal Maintenance, Entry Date
for Ledger.GeneralJournal:	for Ledger.GeneralJournal:
ledger_gen_journal.entry_date	General Journal Maintenance, Entry Date
for Payables.Invoice, Payables.Memo:	

SourceSystemJournalEntry

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 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/Name

ledger_account_period.name	Account Calendars Maintenance, Label associated with the posting
for CashMgmt.BankAdjustment:	date of the specified object. Posting date may be viewed:
cashmgmt_bank_adjustment.posting_date	for CashMgmt.BankAdjustment:
for CashMgmt.Payment:	Bank Adjustments Maintenance, Distributions tab, Posting Date
cashmgmt_payment.posting_date	for CashMgmt.Payment:
for Ledger.DirectJournal:	Cash Receipts Maintenance or Payment Disbursements
ledger_direct_journal.posting_date	Maintenance, Distributions tab, Posting Date
for Ledger.GeneralJournal:	for Ledger.DirectJournal:
ledger_gen_journal.posting_date	Direct Journal Maintenance, Distributions tab, Posting Date
for Payables.Invoice, Payables.Memo:	for Ledger.GeneralJournal:
payables_payable.posting_date	General Journal Maintenance, Distributions tab, Posting Date
for Receivables.Invoice, Receivables.Memo:	for Payables.Invoice:
receivables_receivable.posting_date	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:	If Debit is greater than zero, then Debit; otherwise, Credit * -1. Debit
for CashMgmt.BankAdjustment:	amounts may be viewed:
cashmgmt_bank_adj_dist	for CashMgmt.BankAdjustment:
for CashMgmt.Payment:	Bank Adjustments Maintenance, Distributions tab: Debit Amount or
cashmgmt_payment_dist	Credit Amount
for Ledger.DirectJournal:	for CashMgmt.Payment:
ledger_direct_journ_dist	Cash Receipts Maintenance or Payment Disbursements
for Ledger.GeneralJournal:	Maintenance, Distributions tab: Debit Amount or Credit Amount
ledger_gen_journ_dist	for Ledger.DirectJournal:
for Payables.Invoice, Payables.Memo:	Direct Journal Maintenance, Distributions tab: Debit Amount or
payables_payable_dist	Credit Amount
for Receivables.Invoice, Receivables.Memo:	for Ledger.GeneralJournal:
receivables_receivable_dist	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 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
	Currencies Maintenance, ISO Code for the currency associated with the object (i.e, Receivable Invoice, Payable Memo).

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

SourceSystemJournalEntry/JournalEntryLine/SourceToFunctionalExchangeRate/CurrencyRateTypeReference/DocumentID/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 object (i.e, Receivable Invoice, Payable Memo).

@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
	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:
  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

shared_currency.iso_code associated with the currency_id 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
	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

SourceSystemJournalEntry

	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 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

SourceSystemJournalEntry

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

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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

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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

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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

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

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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 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

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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:
  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, 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

@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
	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

SourceSystemJournalEntry

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

SupplierInvoice

SupplierInvoice/SupplierInvoiceHeader/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

BOD Maintenance, Location ID

@variationID

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

@lid
   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

Payables Invoice/Memo Maintenance, Specifications

@languageID
   lsa_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"

SupplierInvoice/SupplierInvoiceHeader/ExtendedAmount
   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

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SupplierInvoice

	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 payables_payable_dist.debit_amount payables_payable_dist.credit_amount sum of payables_payable_line.fixed_charge (converted)	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise: Payables Invoice/Memo Maintenance, Distributions tab: sum of 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 payables_payable_dist.debit_amount payables_payable_dist.credit_amount	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise: 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.
@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/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

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	Suppliers Maintenance, Name
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Location/Name	
payables_supplier.name	Suppliers Maintenance, Name
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID

SupplierInvoice

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 +payables_supplier_contact.contact_initial + payables_supplier_contact.contact_last_name	Suppliers Maintenance, Contact tab: First Name + Initial + Last Name
SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Contact/Communication ***@sequence***	
	Unique sequential number beginning with 1
SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Contact/Communication/ChannelCode	
	"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 #
payables_supplier_contact.contact_fax	Suppliers Maintenance, Contact tab, 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	
payables_payable.entity_id	for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse

SupplierInvoice

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

SupplierInvoice/SupplierInvoiceHeader/CustomerParty/PartyIDs/TaxID

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

@languageID

lsa_settings.setting_value	BOD Maintenance, Language ID

SupplierInvoice/SupplierInvoiceHeader/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:
	   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 Payables.Memo:
	   Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse

SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Location/Name

shared_entity_address.name	Entities Maintenance, Addresses tab, Company Name for address specified as Main Address

@languageID

lsa_settings.setting_value	BOD Maintenance, Language ID

SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Location/Address/AddressLine

shared_entity_address.addr_1..3	Entities Maintenance, Addresses tab, Street Address fields for address specified as Main Address

@sequence

	sequential number starting with 1

SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Location/Address/CityName

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

SupplierInvoice/SupplierInvoiceHeader/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

	"Country Sub-divisions"

SupplierInvoice/SupplierInvoiceHeader/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.

@listID

	"Countries"

SupplierInvoice/SupplierInvoiceHeader/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.

@listID

	"Postal/ZIP Codes"

SupplierInvoice/SupplierInvoiceHeader/RemitToParty/PartyIDs/ID

SupplierInvoice

payables_payable.remit_to_supp_id	Payable Invoice/Memo Maintenance, Details tab, Remit To Supplier
@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
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/PartyIDs/TaxID	
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	Payable Invoice/Memo Maintenance, Details tab, Remit To Supplier
@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
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/Address/AttentionOfName	
payables_supplier_entity.remit_name	Suppliers Maintenance, Entity tab, Remittance tab, Company Name
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Address/AddressLine	
payables_supplier_entity.remit_addr_1..3	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields
@sequence	
	sequential number starting with 1
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Address/CityName	
payables_supplier_entity.remit_city	Suppliers Maintenance, Entity tab, Remittance tab, City
SupplierInvoice/SupplierInvoiceHeader/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"
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Address/CountryCode	
payables_supplier_entity.remit_cntry_code_id	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.
@listID	
	"Countries"
SupplierInvoice/SupplierInvoiceHeader/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"
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact	
@type	
payables_supplier_contact.contact_type_id	Suppliers Maintenance, Contact tab, Contact Type
SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact/Name	

SupplierInvoice

payables_supplier_contact.contact_first_name +payables_supplier_contact.contact_initial + payables_supplier_contact.contact_last_name	Suppliers Maintenance, Contact tab: First Name + Initial + Last Name

SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact/Communication	
@sequence	
	Unique sequential number beginning with 1

SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact/Communication/ChannelCode	
	"phone" or "email"

SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact/Communication/UseCode	
	"phone", "Mobile (Office)", "fax", or "email"
@listID	
	"Communication Use Codes"

SupplierInvoice/SupplierInvoiceHeader/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 #
payables_supplier_contact.contact_fax	Suppliers Maintenance, Contact tab, Fax

SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact/Communication/URI	
payables_supplier_contact.contact_email	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/Description	
shared_terms_rule.description	Term Rules Maintenance, Description
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID

SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Term/DueDateTime	
payables_payable_aging.net_due_date	Payables Invoice/Memo Maintenance, Aging tab, Net Due

SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Discount/EffectiveDateTime	
payables_payable_aging.discount_date	Payables Invoice/Memo Maintenance, Aging tab, Discount Date

SupplierInvoice/SupplierInvoiceHeader/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

SupplierInvoice/SupplierInvoiceHeader/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 -> 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/PaymentTerm/Penalty/DueDateTime	
payables_payable_aging.net_due_date	Payables Invoice/Memo Maintenance, Aging tab, Net Due

SupplierInvoice/SupplierInvoiceHeader/Tax/ID	
payables_payable_tax.tax_id	Payables Invoice/Memo Maintenance, Tax tab, Tax ID

SupplierInvoice/SupplierInvoiceHeader/Tax/TaxJurisdictionCodes/Code	
shared_tax.supplier_id	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.
@currencyID	
payables_payable.currency_id -> shared_currency.iso_code	

SupplierInvoice

	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	
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
@languageID	
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. 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/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.
@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/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) Freight: sum of payables_payable_line.amount (converted if necessary) payables_payable_line.freight_line	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise: 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
SupplierInvoice/SupplierInvoiceHeader/Charge/BaseAmount	
Fixed: sum of payables_payable_line.fixed_charge (converted) Freight: payables_payable_dist.distribution_type payables_payable_dist.debit_amount payables_payable_dist.credit_amount	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise: 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	
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

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
@languageID	
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/DocumentID/ID	
payables_payable_line.receiver_id +	Payable Invoice/Memo Maintenance, Lines tab: "Receiver" ~
payables_payable_line.receiver_line_no	Receiver ID ~ Receiver Line
@accountingEntity	

SupplierInvoice

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/LineNumber

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

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)
@currencyID	
payables_payable.currency_id -> shared_currency.iso_code	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)	Payable Invoice/Memo Maintenance, Lines tab, Unit Price (converted)
@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/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/DocumentID/ID

payables_payable_line.purc_order_id	Payable Invoice/Memo Maintenance, Lines tab, PO Number
@accountingEntity	
payables_payable_line.entity_id	Payables 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

SupplierInvoice/SupplierInvoiceLine/PurchaseOrderReference/LineNumber

payables_payable_line.purc_order_line_no	Payable Invoice/Memo Maintenance, Lines tab, PO Line

SupplierInvoice/SupplierInvoiceLine/ExtendedAmount

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

SupplierInvoice

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/SupplierInvoiceLine/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	
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
SupplierInvoice/SupplierInvoiceLine/TotalBaseAmount	
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	
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/SupplierInvoiceLine/InvoiceCharge/Description	
	"Fixed Charge" "Freight Charge"
@languageID	
lsa_settings.setting_value	BOD Maintenance, Language ID
SupplierInvoice/SupplierInvoiceLine/InvoiceCharge/Amount	

Fixed: payables_payable_line.fixed_charge (converted if necessary)
 Freight:
   payables_payable_line.amount (converted if necessary)
   payables_payable_line.freight_line
	If Payables Invoice/Memo Maintenance, Status is Void, then 0.
	 Otherwise:
	   Fixed: Payable Invoice/Memo Maintenance, Lines tab, Fixed Charge (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
SupplierInvoice/SupplierInvoiceLine/InvoiceCharge/BaseAmount	

Fixed: payables_payable_line.fixed_charge (converted)
 Freight:
   payables_payable_line.amount (converted)
   payables_payable_line.freight_line
	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.

@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/SupplierInvoiceLine/InvoiceCharge/ReasonCode	
	"Fixed" "Freight"
@listID	
	"Reasons for Charge"
SupplierInvoice/SupplierInvoiceLine/RequestedDeliveryDate	
payables_purc_order_line.desired_recv_date	The Purchase Order Line desired receive date is not displayed. If null, then the system uses the date and time it created the BOD.