



# BOD Mapping and Descriptions

Infor VISUAL for .NET

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# AccountingBookDefinition

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## **AccountingBookDefinition/DocumentID/ID**

For type=Actual: shared\_entity.id + ~ + A  
For type=Budget: shared\_entity.id + ~ + B

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

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## **AccountingBookDefinition/LastModificationDateTime**

shared\_entity.record\_modified  
shared\_entity.record\_created

Record Modified Date not displayed in Entities Maintenance. You can modify the Entity ID browse table to view the information.  
Record Created Date not displayed in Entities Maintenance. You can modify the Entity ID browse table to view the information.

---

## **AccountingBookDefinition/DocumentDateTime**

shared\_entity.record\_modified  
shared\_entity.record\_created

Record Modified Date not displayed in Entities Maintenance. You can 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.

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## **AccountingBookDefinition/Description**

shared\_entity.name

Entities Maintenance, Name

### **@languageID**

lsa\_settings.setting\_value

BOD Maintenance, Language ID

---

## **AccountingBookDefinition/Status/Code**

### **@listID**

"Open"

"AccountingBookDefinitionStatus"

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## **AccountingBookDefinition/Status/EffectiveDateTime**

shared\_entity.record\_modified  
shared\_entity.record\_created

Record Modified Date not displayed in Entities Maintenance. You can modify the Entity ID browse table to view the information.  
Record Created Date not displayed in Entities Maintenance. You can modify the Entity ID browse table to view the information.

---

## **AccountingBookDefinition/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**

### **@listID**

"Actual" or "Budget"

"Accounting Book Types"

---

## **AccountingBookDefinition/BudgetBookDefinitionReference/DocumentID/ID**

# AccountingBookDefinition

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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 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.

---

## **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

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## **AccountingChart/SegmentedAccountUsage/AccountingCodeSequence**

"1"

# ChartOfAccounts

---

## **ChartOfAccounts/IDs/ID**

ledger\_account.account\_id  
**@variationID**

Accounts Maintenance, Accounts tab, Account ID

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  
ledger\_account.record\_created

Record Modified Date and Record Created Date not displayed in Accounts Maintenance.

---

## **ChartOfAccounts/DocumentDateTime**

ledger\_account.record\_modified  
ledger\_account.record\_created

Record Modified Date and Record Created Date not displayed in 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  
ledger\_account.record\_modified  
ledger\_account.record\_created

Status Change Date, Record Modified Date and Record Created Date not displayed in Accounts Maintenance.

---

## **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

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## **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

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## **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

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## **ChartOfAccounts/ChartStructure/ParentAccount/Sublevel**

ledger\_account.segment\_value\_6  
ledger\_account.segment\_value\_5  
ledger\_account.segment\_value\_4  
ledger\_account.segment\_value\_3  
ledger\_account.segment\_value\_2  
The number of segments the Accounts Maintenance, Accounts tab, Account ID is broken down into (based on the account separator). For example, if an account id is "1000-000-100" and the separator is "-", then the segment\_value\_2 would be 000 and segment\_value\_3 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
<b>@lid</b>	
isa_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
<b>@languageID</b>	
isa_settings.setting_value	BOD Maintenance, Language ID

## **FinancialCalendar/Description**

ledger_account_calendar.description	Account Calendar Maintenance, Description
<b>@languageID</b>	
isa_settings.setting_value	BOD Maintenance, Language ID

## **FinancialCalendar/Status/Code**

<b>@listID</b>	"Open"
	"SimpleStatus"

## **FinancialCalendar/Status/EffectiveDateTime**

ledger_account_calendar.record_modified	Record Modified Date is not displayed in Account Calendar Maintenance.
ledger_account_calendar.record_created	If Record Modified 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
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## **FinancialCalendar/CalendarYear/YearMethod**

	If the month and date of Account Calendar Maintenance, End Date equals 12 and 31, then YearMethod = Calendar. Otherwise, YearMethod = Fiscal
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## **FinancialCalendar/CalendarYear/InsertedYearIndicator**

	"false"
--	---------

## **FinancialCalendar/CalendarYear/Name**

ledger_account_period.acct_year	Account Calendar Maintenance, Fiscal Year
<b>@languageID</b>	
isa_settings.setting_value	BOD Maintenance, Language ID

## **FinancialCalendar/CalendarYear/Status/Code**

<b>@listID</b>	"Open"
	"SimpleStatus"

## **FinancialCalendar/CalendarYear/Status/EffectiveDateTime**

	Date and time the bod was created.
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## **FinancialCalendar/CalendarYear/EffectiveTimePeriod/StartDateTime**

ledger_account_period.begin_date	Account Calendar Maintenance, Begin Date for the first period in the accounting year
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## **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
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## **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

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	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
<b>@languageID</b> isa_settings.setting_value	"system" or BOD Maintenance, Language ID
<b>FinancialCalendar/CalendarYear/Period/ShortName</b> 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
<b>@languageID</b> isa_settings.setting_value	"system" or BOD Maintenance, Language ID
<b>FinancialCalendar/CalendarYear/Period/Status/Code</b> ledger_account_period.security_level	If Account Calendar Maintenance, Security Level = 0, then Code="Closed"; Otherwise, Code="Open".
<b>@listID</b>	"SimpleStatus"
<b>FinancialCalendar/CalendarYear/Period/Status/EffectiveDateTime</b>	Date and time the bod was created.
<b>FinancialCalendar/CalendarYear/Period/EffectiveTimePeriod/StartDateTime</b> 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.
<b>FinancialCalendar/CalendarYear/Period/EffectiveTimePeriod/EndDateTime</b> 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/LastModificationDate/Time**

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/DocumentDate/Time**

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)

## **@entryDate/Time**

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

# Invoice

---

	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
<b>Invoice/InvoiceHeader/ExtendedBaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>Invoice/InvoiceHeader/TotalAmount</b> 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
<b>@currencyID</b> receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
<b>Invoice/InvoiceHeader/TotalBaseAmount</b> 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
<b>@currencyID</b> 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.
<b>Invoice/InvoiceHeader/SupplierParty/PartyIDs/ID</b> receivables_receivable.entity_id	for Receivables.Invoice: Receivables Invoice Maintenance, Invoice ID browse for Receivables.Memo: Receivables Memo Maintenance, Memo ID browse
<b>@accountingEntity</b> receivables_receivable.entity_id	for Receivables.Invoice: Receivables Invoice Maintenance, Invoice ID browse for Receivables.Memo: Receivables Memo Maintenance, Memo ID browse
<b>Invoice/InvoiceHeader/SupplierParty/PartyIDs/TaxID</b> 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
<b>Invoice/InvoiceHeader/SupplierParty/Name</b> shared_entity_address.name	Entities Maintenance, Addresses tab, Company Name for address specified as Main Address
<b>@languageID</b> lsa_settings.setting_value	BOD Maintenance, Language ID
<b>Invoice/InvoiceHeader/SupplierParty/Location</b> <b>@type</b>	"Site"
<b>Invoice/InvoiceHeader/SupplierParty/Location/Name</b> shared_entity_address.name	Entities Maintenance, Addresses tab, Company Name for address specified as Main Address
<b>@languageID</b>	

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# Invoice

<i>Isa_settings.setting_value</i>	BOD Maintenance, Language ID
<b>Invoice/InvoiceHeader/SupplierParty/Location/Address/AddressLine</b> <i>shared_entity_address.addr_1..3</i>	Entities Maintenance, Addresses tab, Street Address fields for address specified as Main Address
<b>@sequence</b>	sequential number starting with 1
<b>Invoice/InvoiceHeader/SupplierParty/Location/Address/CityName</b> <i>shared_entity_address.city</i>	Entities Maintenance, Addresses tab, City for address specified as Main Address
<b>Invoice/InvoiceHeader/SupplierParty/Location/Address/CountrySubDivisionCode</b> <i>shared_entity_address.state</i>	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.
<b>@listID</b>	"Country Sub-divisions"
<b>Invoice/InvoiceHeader/SupplierParty/Location/Address/CountryCode</b> <i>shared_entity_address.country_code_id</i>	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.
<b>@listID</b>	"Countries"
<b>Invoice/InvoiceHeader/SupplierParty/Location/Address/PostalCode</b> <i>shared_entity_address.postalcode</i>	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.
<b>@listID</b>	"Postal/ZIP Codes"
<b>Invoice/InvoiceHeader/SupplierParty/SalesContact/ID</b> <i>receivables_customer_entity.salesrep_id</i>	Customers Maintenance, Entity Specific tab, Salesrep
<b>@accountingEntity</b> <i>receivables_receivable.entity_id</i>	for Receivables.Invoice: Receivables Invoice Maintenance, Invoice ID browse for Receivables.Memo: Receivables Memo Maintenance, Memo ID browse
<b>Invoice/InvoiceHeader/SupplierParty/SalesContact/Name</b> <i>shared_sales_rep.name</i>	Sales Reps Maintenance, Sales Rep ID browse (customized)
<b>@languageID</b> <i>Isa_settings.setting_value</i>	BOD Maintenance, Language ID
<b>Invoice/InvoiceHeader/SupplierParty/SalesContact/Communication</b> <b>@sequence</b>	Unique sequential number beginning with 1
<b>Invoice/InvoiceHeader/SupplierParty/SalesContact/Communication/ChannelCode</b>	"phone" or "email"
<b>Invoice/InvoiceHeader/SupplierParty/SalesContact/Communication/UseCode</b> <b>@listID</b>	"phone", "Mobile (Office)", "fax", or "email" "Communication Use Codes"
<b>Invoice/InvoiceHeader/SupplierParty/SalesContact/Communication/DialNumber</b> <i>shared_sales_rep.phone</i> <i>shared_sales_rep.mobile</i> <i>shared_sales_rep.fax</i>	Sales Reps Maintenance, General tab, Phone Sales Reps Maintenance, General tab, Mobile Sales Reps Maintenance, General tab, Fax
<b>Invoice/InvoiceHeader/SupplierParty/SalesContact/Communication/URI</b> <i>shared_sales_rep.email</i>	Sales Reps Maintenance, General tab, Email
<b>Invoice/InvoiceHeader/CustomerParty/PartyIDs/ID</b> <b>@accountingEntity</b> <i>receivables_receivable.customer_id</i>	Receivables Invoice/Memo Maintenance, Customer ID

# Invoice

receivables_receivable.entity_id	for Receivables.Invoice: Receivables Invoice Maintenance, Invoice ID browse for Receivables.Memo: Receivables Memo Maintenance, Memo ID browse
<b>Invoice/InvoiceHeader/CustomerParty/PartyIDs/TaxID</b>	
receivables_customer.tax_registration	Customers Maintenance, Billing tab, Tax Registration
<b>Invoice/InvoiceHeader/CustomerParty/Name</b>	
receivables_customer.name	Customers Maintenance, Name
<b>@languageID</b>	
lsa_settings.setting_value	BOD Maintenance, Language ID
<b>Invoice/InvoiceHeader/CustomerParty/Location/ID</b>	
receivables_receivable.customer_id	Receivables Invoice/Memo Maintenance, Customer ID
<b>@accountingEntity</b>	
receivables_receivable.entity_id	for Receivables.Invoice: Receivables Invoice Maintenance, Invoice ID browse for Receivables.Memo: Receivables Memo Maintenance, Memo ID browse
<b>Invoice/InvoiceHeader/CustomerParty/Location/Name</b>	
receivables_customer.name	Customers Maintenance, Name
<b>@languageID</b>	
lsa_settings.setting_value	BOD Maintenance, Language ID
<b>Invoice/InvoiceHeader/CustomerParty/Location/Address/AddressLine</b>	
receivables_customer.addr_1..3	Customers Maintenance, General tab, Street Address fields
<b>@sequence</b>	
	sequential number starting with 1
<b>Invoice/InvoiceHeader/CustomerParty/Location/Address/CityName</b>	
receivables_customer.city	Customers Maintenance, General tab, City
<b>Invoice/InvoiceHeader/CustomerParty/Location/Address/CountrySubDivisionCode</b>	
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.
<b>@listID</b>	
	"Country Sub-divisions"
<b>Invoice/InvoiceHeader/CustomerParty/Location/Address/CountryCode</b>	
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.
<b>@listID</b>	
	"Countries"
<b>Invoice/InvoiceHeader/CustomerParty/Location/Address/PostalCode</b>	
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.
<b>@listID</b>	
	"Postal/ZIP Codes"
<b>Invoice/InvoiceHeader/CustomerParty/Contact/Name</b>	
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	
<b>Invoice/InvoiceHeader/CustomerParty/Contact/Communication</b>	
<b>@sequence</b>	
	Unique sequential number beginning with 1
<b>Invoice/InvoiceHeader/CustomerParty/Contact/Communication/ChannelCode</b>	
	"phone" or "email"
<b>Invoice/InvoiceHeader/CustomerParty/Contact/Communication/UseCode</b>	
	"phone", "Mobile (Office)", "fax", or "email"
<b>@listID</b>	
	"Communication Use Codes"

# Invoice

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**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 #

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**Invoice/InvoiceHeader/CustomerParty/Contact/Communication/URI**

receivables_customer_contact.contact_email	Customers Maintenance, Contacts tab, Email
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**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
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**@accountingEntity**

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

lsa_settings.setting_value	BOD Maintenance, Language ID
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**Invoice/InvoiceHeader/RemitToParty/Location****@type**

"Site"

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**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
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**@languageID**

lsa_settings.setting_value	BOD Maintenance, Language ID
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**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
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**@sequence**

sequential number starting with 1

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**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
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**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.
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**@listID**

"Country Sub-divisions"

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**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.
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**@listID**

"Countries"

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**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.
<b>@listID</b>	"Postal/ZIP Codes"
<b>Invoice/InvoiceHeader/PaymentTerm/Term/ID</b> receivables_receivable.terms_rule_id	for Receivables.Invoice: Receivables Invoice Maintenance, Terms Rule ID
<b>@accountingEntity</b> receivables_receivable.entity_id	for Receivables.Invoice: Receivables Invoice Maintenance, Invoice ID browse for Receivables.Memo: Receivables Memo Maintenance, Memo ID browse
<b>@location</b> lsa_settings.setting_value	BOD Maintenance, Location ID
<b>Invoice/InvoiceHeader/PaymentTerm/Term/Description</b> shared_terms_rule.description	Term Rules Maintenance, Description
<b>@languageID</b> lsa_settings.setting_value	BOD Maintenance, Language ID
<b>Invoice/InvoiceHeader/PaymentTerm/Term/DueDateTime</b> receivables_receivable_aging.net_due_date	Receivables Invoice/Memo Maintenance, Aging tab, Net Due
<b>Invoice/InvoiceHeader/PaymentTerm/Discount/EffectiveDateTime</b> receivables_receivable_aging.discount_date	Receivables Invoice/Memo Maintenance, Aging tab, Discount Date
<b>Invoice/InvoiceHeader/PaymentTerm/Discount/DueDateTime</b> receivables_receivable_aging.discount_date	Receivables Invoice/Memo Maintenance, Aging tab, Discount Date
<b>Invoice/InvoiceHeader/PaymentTerm/Discount/Amount</b> 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.
<b>@currencyID</b> receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
<b>Invoice/InvoiceHeader/PaymentTerm/Discount/BaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>Invoice/InvoiceHeader/PaymentTerm/Penalty/DueDateTime</b> receivables_receivable_aging.net_due_date	Receivables Invoice/Memo Maintenance, Aging tab, Net Due
<b>Invoice/InvoiceHeader/Tax/ID</b> receivables_receivable_tax.tax_id	Receivables Invoice/Memo Maintenance, Tax tab, Tax ID
<b>Invoice/InvoiceHeader/Tax/TaxJurisdictionCodes/Code</b> shared_tax.supplier_id	Taxes Maintenance, Tax Authority
<b>Invoice/InvoiceHeader/Tax/BasisAmount</b> 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.
<b>@currencyID</b> receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
<b>Invoice/InvoiceHeader/Tax/BasisBaseAmount</b>	



# 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.
<b>@currencyID</b> 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.
<b>Invoice/InvoiceHeader/Tax/Description</b> shared_tax.description	Taxes Maintenance, Description
<b>@languageID</b> lsa_settings.setting_value	BOD Maintenance, Language ID
<b>Invoice/InvoiceHeader/Tax/Amount</b> 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.
<b>@currencyID</b> receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
<b>Invoice/InvoiceHeader/Tax/BaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>Invoice/InvoiceHeader/Charge/Description</b>	"Freight Charge"
<b>@languageID</b> lsa_settings.setting_value	BOD Maintenance, Language ID
<b>Invoice/InvoiceHeader/Charge/Amount</b> 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.
<b>@currencyID</b> receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
<b>Invoice/InvoiceHeader/Charge/BaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>Invoice/InvoiceHeader/Charge/ReasonCode</b>	"Freight"
<b>@listID</b>	"Reasons for Charge"
<b>Invoice/InvoiceHeader/Status/Code</b> 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

	<p>then "Paid";</p> <p>if Status is "Open" and Paid Amount is greater than Total Amount, then "Unapplied Cash";</p> <p>if Status is "Closed", then Code is "Paid";</p> <p>if Status is "Hold", then Code is "Hold";</p> <p>if Status is "Void", then Code is "Void";</p> <p>if Status is "Writeoff", then Code is "WriteOff";</p> <p>if Status is "Disputed", then Code is "Dispute";</p> <p>otherwise Code is "Open".</p>
<b>@listID</b>	"Invoice Status (Supplier)"
<b>Invoice/InvoiceHeader/Status/EffectiveDateTime</b>	
receivables_receivable.status_change_date	for Receivables.Invoice: Receivables Invoice Maintenance, Invoice ID browse (customized)
receivables_receivable.record_modified	for Receivables.Memo: Receivables Memo Maintenance, Memo ID browse (customized)
receivables_receivable.record_created	Status Change Date; if null, then Record Modified Date; if null, then Record Create Date.
<b>Invoice/InvoiceHeader/ChargeIndicator</b>	
receivables_receivable.invoice_type	for Receivables.Invoice: "true"
	for Receivables.Memo: "false"
<b>Invoice/InvoiceLine/LineNumber</b>	
receivables_receivable_line.line_no	Receivables Invoice/Memo Maintenance, Lines tab, Line #
<b>Invoice/InvoiceLine/Description</b>	
receivables_receivable_line.reference	Receivables Invoice/Memo Maintenance, Lines tab, Reference
<b>@languageID</b>	
lsa_settings.setting_value	BOD Maintenance, Language ID
<b>Invoice/InvoiceLine/Note</b>	
receivables_receivable_line.specification	Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line Details task, Specifications tab
<b>@languageID</b>	
lsa_settings.setting_value	BOD Maintenance, Language ID
<b>@author</b>	
receivables_receivable_line.record_user	Not displayed.
<b>@entryDateTime</b>	
receivables_receivable_line.record_created	Not displayed.
<b>@status</b>	"Open"
<b>Invoice/InvoiceLine/DocumentReference</b>	
<b>@type</b>	"Shipment"
<b>Invoice/InvoiceLine/DocumentReference/DocumentID/ID</b>	
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)
<b>@accountingEntity</b>	
receivables_receivable_line.entity_id	Receivables Invoice/Memo Maintenance, Lines tab, Entity ID
<b>@location</b>	
lsa_settings.setting_value	BOD Maintenance, Location ID
<b>Invoice/InvoiceLine/DocumentReference/LineNumber</b>	
receivables_receivable_line.shipper_line_no	Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line Details task, Sales tab, Shipper (Line)
<b>Invoice/InvoiceLine/Item/ItemID/ID</b>	
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

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**@accountingEntity**

receivables\_receivable\_line.entity\_id

Receivables Invoice/Memo Maintenance, Lines tab, Entity ID

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**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

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**Invoice/InvoiceLine/Quantity**

receivables\_receivable\_line.qty

Receivables Invoice/Memo Maintenance, Lines tab, Quantity

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**Invoice/InvoiceLine/UnitPrice/Amount**

receivables\_receivable\_line.unit\_price (converted if necessary)

Receivables Invoice/Memo Maintenance, Lines tab, Unit Price (converted if necessary)

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**@currencyID**

receivables\_receivable.currency\_id -&gt; shared\_currency.iso\_code

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

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**Invoice/InvoiceLine/UnitPrice/BaseAmount**

receivables\_receivable\_line.unit\_price (converted)

Receivables Invoice/Memo Maintenance, Lines tab, Unit Price (converted)

---

**@currencyID**

receivables\_receivable.entity\_id -&gt; shared\_entity.currency\_id -&gt; 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.

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**Invoice/InvoiceLine/UnitPrice/PerQuantity**

1

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**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 -&gt; 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 -&gt; shared\_entity.currency\_id -&gt; 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.

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**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.

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**@currencyID**

receivables\_receivable.currency\_id -&gt; shared\_currency.iso\_code

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

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**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.

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**@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.
<b>Invoice/InvoiceLine/InvoiceCharge/Description</b>	"Freight Charge"
<b>@languageID</b> lsa_settings.setting_value	BOD Maintenance, Language ID
<b>Invoice/InvoiceLine/InvoiceCharge/Amount</b> 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.
<b>@currencyID</b> receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
<b>Invoice/InvoiceLine/InvoiceCharge/BaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>Invoice/InvoiceLine/InvoiceCharge/ReasonCode</b>	"Freight"
<b>@listID</b>	"Reasons for Charge"
<b>Invoice/InvoiceLine/OrderCommission/SalesPerson/ID</b> receivables_receivable_line.salesrep_id	Receivables Invoice/Memo Maintenance, Lines tab, Sales Rep ID
<b>Invoice/InvoiceLine/OrderCommission/SalesPerson/Name</b> shared_sales_rep.name	Sales Reps Maintenance, Sales Rep ID browse (customized)
<b>Invoice/InvoiceLine/OrderCommission/Amount</b> 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.
<b>@currencyID</b> receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
<b>Invoice/InvoiceLine/OrderCommission/BaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>Invoice/InvoiceLine/OrderCommission/Percentage</b> receivables_receivable_line.commission_pct	Receivables Invoice/Memo Maintenance, Lines tab, Commission %
<b>Invoice/InvoiceLine/RequestedDeliveryDate</b> 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.
<b>Invoice/InvoiceLine/SalesOrderReference/DocumentID/ID</b>	

# Invoice

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receivables_receivable_line.cust_order_id	Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line Details task, Sales tab, Customer Order
<b>@accountingEntity</b> receivables_receivable_line.entity_id	Receivables Invoice/Memo Maintenance, Lines tab, Entity ID
<b>@location</b> lsa_settings.setting_value	BOD Maintenance, Location ID
<b>@lid</b> lsa_settings.setting_value	The system combines lid:// with the value in BOD Maintenance, Fortress Logical ID
<hr/>	
<b>Invoice/InvoiceLine/SalesOrderReference/LineNumber</b> receivables_receivable_line.cust_order_line_no	Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line Details task, Sales tab, Customer Order (Line)
<hr/>	
<b>Invoice/InvoiceLine/ExtendedCost/Amount</b> receivables_shipper_line.total_cost	Not displayed.
<b>@currencyID</b> receivables_receivable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Receivables Invoice/Memo Maintenance, Currency ID
<hr/>	
<b>Invoice/InvoiceLine/ExtendedCost/BaseAmount</b> 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.
<b>@currencyID</b> 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

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<b>Location</b> <b>@type</b>	"Site"
<b>Location/ID</b> shared_entity.id	Entities Maintenance, Entity ID
<b>@accountingEntity</b> shared_entity.id	Entities Maintenance, Entity ID
<b>@variationID</b>	Not displayed in interface. Incremented by 1 each time BOD is generated.
<b>@lid</b> lsa_settings.setting_value	The system combines lid:// with the value in BOD Maintenance, Fortress Logical ID
<b>Location/Name</b> shared_entity.name	Entities Maintenance, Name
<b>@languageID</b> lsa_settings.setting_value	BOD Maintenance, Language ID
<b>Location/Address/AddressLine</b> shared_entity_address.addr_1 shared_entity_address.addr_2 shared_entity_address.addr_3	Entities Maintenance, Addresses tab, Street Address fields for address marked as Main Address
<b>@sequence</b>	sequential number beginning with 1
<b>Location/Address/CityName</b> shared_entity_address.city	Entities Maintenance, Addresses tab, City for address marked as Main Address
<b>Location/Address/CountrySubDivisionCode</b> 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.
<b>@listID</b>	"Country Sub-divisions"
<b>Location/Address/CountryCode</b> 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.
<b>@listID</b>	"Countries"
<b>Location/Address/PostalCode</b> 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.
<b>@listID</b>	"Postal/ZIP Codes"
<b>Location/Status/Code</b>	"Open"
<b>@listID</b>	"Generic Status"
<b>Location/Status/EffectiveDateTime</b>	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/LastModificationDate/Time**

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/DocumentDate/Time**

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)

## **@entryDate/Time**

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	If Payable Memo/Invoice Maintenance, Posted is unchecked, then "Unapproved";
payables_payable.invoice_status	Otherwise, Payable Memo/Invoice Maintenance, Status is translated as follows:
payables_payable.total_paid_amount	if Status is "Open" and Paid Amount is greater than zero but not equal to the Total Amount, then "PartialPaid";
payables_payable.total_amount	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".
<b>@listID</b>	"Payable Transaction Status"
<b>PayableTransaction/PayableTransactionHeader/Status/EffectiveDateTime</b>	
payables_payable.status_change_date	for Payables.Invoice: Payables Invoice Maintenance, Invoice ID browse (customized)
payables_payable.record_modified	for Payables.Memo: Payables Memo Maintenance, Memo ID browse (customized)
payables_payable.record_created	Status Change Date; if null, then Record Modified Date; if null, then Record Create Date.
<b>PayableTransaction/PayableTransactionHeader/SupplierParty/PartyIDs/ID</b>	
payables_payable.supplier_id	Payables Invoice/Memo Maintenance, Supplier ID
<b>@accountingEntity</b>	
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
<b>PayableTransaction/PayableTransactionHeader/SupplierParty/PartyIDs/TaxID</b>	
payables_payable.supplier_id ->	Suppliers Maintenance, Entity Tab, Tax / Withholding tab, Tax ID
payables_supplier_entity.tax_id_number	Number
<b>PayableTransaction/PayableTransactionHeader/SupplierParty/Name</b>	
payables_supplier.name	Suppliers Maintenance, Name
<b>@languageID</b>	
lsa_settings.setting_value	BOD Maintenance, Language ID
<b>PayableTransaction/PayableTransactionHeader/SupplierParty/Location/Name</b>	
payables_supplier.name	Suppliers Maintenance, Name
<b>@languageID</b>	
lsa_settings.setting_value	BOD Maintenance, Language ID
<b>PayableTransaction/PayableTransactionHeader/SupplierParty/Location/Address/AttentionOfName</b>	
payables_supplier.name	Suppliers Maintenance, Name
<b>PayableTransaction/PayableTransactionHeader/SupplierParty/Location/Address/AddressLine</b>	
payables_supplier.addr_1..3	Suppliers Maintenance, Street Address fields
<b>@sequence</b>	sequential number starting with 1
<b>PayableTransaction/PayableTransactionHeader/SupplierParty/Location/Address/CityName</b>	
payables_supplier.city	Suppliers Maintenance, City
<b>PayableTransaction/PayableTransactionHeader/SupplierParty/Location/Address/CountrySubDivisionCode</b>	
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.
<b>@listID</b>	"Country Sub-divisions"
<b>PayableTransaction/PayableTransactionHeader/SupplierParty/Location/Address/CountryCode</b>	
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

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



# PayableTransaction

payables_supplier_entity.remit_city	Suppliers Maintenance, Entity tab, Remittance tab, City
<b>PayableTransaction/PayableTransactionHeader/RemitToParty/Location/Address/CountrySubDivisionCode</b>	
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.
<b>@listID</b>	"Country Sub-divisions"
<b>PayableTransaction/PayableTransactionHeader/RemitToParty/Location/Address/CountryCode</b>	
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.
<b>@listID</b>	"Countries"
<b>PayableTransaction/PayableTransactionHeader/RemitToParty/Location/Address/PostalCode</b>	
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.
<b>@listID</b>	"Postal/ZIP Codes"
<b>PayableTransaction/PayableTransactionHeader/RemitToParty/Contact</b>	
<b>@type</b>	
payables_supplier_contact.contact_type_id	Suppliers Maintenance, Contact tab, Contact Type. Note that only the first contact listed is written.
<b>PayableTransaction/PayableTransactionHeader/RemitToParty/Contact/Name</b>	
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
<b>PayableTransaction/PayableTransactionHeader/RemitToParty/Contact/Communication</b>	
<b>@sequence</b>	Unique sequential number beginning with 1
<b>PayableTransaction/PayableTransactionHeader/RemitToParty/Contact/Communication/ChannelCode</b>	
	"phone" or "email"
<b>PayableTransaction/PayableTransactionHeader/RemitToParty/Contact/Communication/UseCode</b>	
	"phone", "Mobile (Office)", "fax", or "email"
<b>@listID</b>	"Communication Use Codes"
<b>PayableTransaction/PayableTransactionHeader/RemitToParty/Contact/Communication/DialNumber</b>	
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
<b>PayableTransaction/PayableTransactionHeader/RemitToParty/Contact/Communication/URI</b>	
payables_supplier_contact.contact_email	Suppliers Maintenance, Contact tab, Email
<b>PayableTransaction/PayableTransactionHeader/CustomerParty/PartyIDs/ID</b>	
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
<b>@accountingEntity</b>	
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
<b>PayableTransaction/PayableTransactionHeader/CustomerParty/PartyIDs/TaxID</b>	
shared_entity_address.fed_tax_id_number	Entities Maintenance, Addresses tab, Federal Tax ID Number for address specified as Main Address

# PayableTransaction

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## **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

---

## **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

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	for Payables.Memo: "DebitMemo"
<b>PayableTransaction/PayableTransactionHeader/InvoiceReference/DocumentID/ID</b> payables_payable.invoice_id	for Payables.Invoice: Payables Invoice Maintenance, Invoice ID for Payables.Memo: Payables Memo Maintenance, Memo ID
<b>@accountingEntity</b> 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
<b>@location</b> lsa_settings.setting_value	BOD Maintenance, Location ID
<b>PayableTransaction/PayableTransactionHeader/Supplier1099Indicator</b> payables_supplier_entity.code_1099_id	If Suppliers Maintenance, Entity tab, Tax / Withholding tab, 1099 Type is not null, then "true"; otherwise "false".
<b>PayableTransaction/PayableTransactionHeader/ExtendedAmount</b> 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.
<b>@currencyID</b> payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
<b>PayableTransaction/PayableTransactionHeader/ExtendedBaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>PayableTransaction/PayableTransactionHeader/ExtendedLocalAmount</b> 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.
<b>@currencyID</b> 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.
<b>PayableTransaction/PayableTransactionHeader/TotalAmount</b> payables_payable.total_amount	If Payables Invoice/Memo Maintenance, Status is Void, then 0. Otherwise: for Payables.Invoice: Payables Invoice Maintenance, Invoice Total

# PayableTransaction

---

## @currencyID

payables\_payable.currency\_id -> shared\_currency.iso\_code

for Payables.Memo:

Payables Memo Maintenance: Memo Total multiplied by -1

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

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## PayableTransaction/PayableTransactionHeader/Tax/TaxJurisdictionCodes/Code

shared\_tax.supplier\_id

Taxes Maintenance, Tax Authority

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## 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

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## @languageID

lsa\_settings.setting\_value

BOD Maintenance, Language ID

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## 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
<b>PayableTransaction/PayableTransactionHeader/Tax/BaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>PayableTransaction/PayableTransactionHeader/Charge/Description</b>	"Fixed Charge" "Freight Charge"
<b>@languageID</b> lsa_settings.setting_value	BOD Maintenance, Language ID
<b>PayableTransaction/PayableTransactionHeader/Charge/Amount</b> 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.
<b>@currencyID</b> payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
<b>PayableTransaction/PayableTransactionHeader/Charge/BaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>PayableTransaction/PayableTransactionHeader/DiscountStatus/NonDiscountAmount</b> 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.
<b>@currencyID</b> payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
<b>PayableTransaction/PayableTransactionHeader/DiscountStatus/NonDiscountBaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>PayableTransaction/PayableTransactionHeader/DiscountStatus/DiscountAllowedAmount</b> 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.
<b>@currencyID</b> payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID

# PayableTransaction

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## **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

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## **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 is 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**

# PayableTransaction

shared_terms_rule.description	Term Rules Maintenance, Description
<b>@languageID</b>	
lsa_settings.setting_value	BOD Maintenance, Language ID
<b>PayableTransaction/PayableTransactionHeader/PaymentTerm/Term/DueDate/Time</b>	
payables_payable_aging.net_due_date	Payables Invoice/Memo Maintenance, Aging tab, Net Due
<b>PayableTransaction/PayableTransactionHeader/PaymentTerm/Discount/EffectiveDate/Time</b>	
payables_payable_aging.discount_date	Payables Invoice/Memo Maintenance, Aging tab, Discount Date
<b>PayableTransaction/PayableTransactionHeader/PaymentTerm/Discount/Amount</b>	
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.
<b>@currencyID</b>	
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
<b>PayableTransaction/PayableTransactionHeader/PaymentTerm/Discount/BaseAmount</b>	
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.
<b>@currencyID</b>	
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.
<b>PayableTransaction/PayableTransactionLine/LineNumber</b>	
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
<b>PayableTransaction/PayableTransactionLine/Description</b>	
payables_payable_line.reference	Payable Invoice/Memo Maintenance, Lines tab, Reference
<b>@languageID</b>	
lsa_settings.setting_value	BOD Maintenance, Language ID
<b>PayableTransaction/PayableTransactionLine/Note</b>	
payables_payable_line.specification	Payables Invoice/Memo Maintenance, Show Invoice/Memo Line Details task, Specifications tab
<b>@languageID</b>	
lsa_settings.setting_value	BOD Maintenance, Language ID
<b>@author</b>	
payables_payable_line.record_user	Not displayed.
<b>@entryDate/Time</b>	
payables_payable_line.record_created	Not displayed.
<b>@status</b>	"Open"
<b>PayableTransaction/PayableTransactionLine/DocumentReference</b>	
<b>@type</b>	"ReceiveDelivery" "PurchaseOrder"
<b>PayableTransaction/PayableTransactionLine/DocumentReference/DocumentID/ID</b>	
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
<b>@accountingEntity</b>	
payables_payable_line.entity_id	Payables Invoice/Memo Maintenance, Lines tab, Entity ID
<b>@location</b>	
lsa_settings.setting_value	BOD Maintenance, Location ID
<b>@lid</b>	
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 for type ReceiveDelivery: Payable Invoice/Memo Maintenance, Lines tab, Receiver Line  
payables\_payable\_line.purc\_order\_line\_no 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) If Payables Invoice/Memo Maintenance, Status is Void or the line is marked as Freight, then 0. Otherwise Payables Invoice Entry, Lines: Quantity \* Unit Price (converted). For Payables.Memo, the amount is multiplied by -1.  
payables\_payable.invoice\_date

### **@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) If Payables Invoice/Memo Maintenance, Status is Void or the line is marked as Freight, then 0. Otherwise Payables Invoice Entry, Lines: Quantity \* Unit Price (converted). For Payables.Memo, the amount is multiplied by -1.  
payables\_payable.invoice\_date

### **@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) 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.  
payables\_payable.invoice\_date



# 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

<b>@status</b>	"Open"
<b>ReceivableTransaction/ReceivableTransactionHeader/Status/Code</b>	
for CashMgmt.Payment: cashmgmt_payment.payment_status cashmgmt_payment.amount cashmgmt_payment.amount_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: receivables_receivable.invoice_status receivables_receivable.total_paid_amount receivables_receivable.total_amount receivables_receivable.writeoff_applied	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".
<b>@listID</b>	"Receivable Transaction Status"
<b>ReceivableTransaction/ReceivableTransactionHeader/Status/EffectiveDateTime</b>	
for CashMgmt.Payment: cashmgmt_payment.status_change_date cashmgmt_payment.record_modified cashmgmt_payment.record_created	for CashMgmt.Payment: Cash Receipts Maintenance, Payment ID browse (customized)
for Receivables: 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.
<b>ReceivableTransaction/ReceivableTransactionHeader/Status/ReasonCode</b>	
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".
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/PartyIDs/ID</b>	
for CashMgmt.Payment: cashmgmt_payment.customer_id	for CashMgmt.Payment: Cash Receipts Maintenance, Customer ID
for Receivables: receivables_receivable.customer_id	for Receivables: Receivables Invoice/Memo Maintenance, Customer ID
<b>@accountingEntity</b>	
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
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/PartyIDs/TaxID</b>	
receivables_customer.tax_registration	Customers Maintenance, Billing tab, Tax Registration
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Name</b>	
receivables_customer.name	Customers Maintenance, Name
<b>@languageID</b>	
lsa_settings.setting_value	BOD Maintenance, Language ID
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/ID</b>	
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
<b>@accountingEntity</b>	
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
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/Name</b>	
receivables_customer.name	Customers Maintenance, Name
<b>@languageID</b>	
lsa_settings.setting_value	BOD Maintenance, Language ID
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/Address/AttentionOfName</b>	
receivables_customer.name	Customers Maintenance, Name
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/Address/AddressLine</b>	
receivables_customer.addr_1..3	Customers Maintenance, General tab, Street Address fields
<b>@sequence</b>	sequential number starting with 1
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/Address/CityName</b>	
receivables_customer.city	Customers Maintenance, General tab, City
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/Address/CountrySubDivisionCode</b>	
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.
<b>@listID</b>	"Country Sub-divisions"
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/Address/CountryCode</b>	
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.
<b>@listID</b>	"Countries"
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Location/Address/PostalCode</b>	
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.
<b>@listID</b>	"Postal/ZIP Codes"
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Contact/Name</b>	
receivables_customer_contact.contact_honorific	Customers Maintenance, Contacts tab, Honorific + First Name +
receivables_customer_contact.contact_first_name	Initial + Last Name
receivables_customer_contact.contact_initial	
receivables_customer_contact.contact_last_name	
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Contact/Communication</b>	
<b>@sequence</b>	Unique sequential number beginning with 1
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Contact/Communication/ChannelCode</b>	"phone" or "email"
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Contact/Communication/UseCode</b>	"phone", "Mobile (Office)", "fax", or "email"
<b>@listID</b>	"Communication Use Codes"
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Contact/Communication/DialNumber</b>	
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 #
<b>ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/Contact/Communication/URI</b>	
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 +
receivables_customer_contact.contact_first_name	Initial + Last Name
receivables_customer_contact.contact_initial	
receivables_customer_contact.contact_last_name	

---

## **ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/RequesterContact/Communication**

### **@sequence**

Unique sequential number beginning with 1

---

## **ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/RequesterContact/Communication/ChannelCode**

"phone" or "email"

---

## **ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/RequesterContact/Communication/UseCode**

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

---

### **@listID**

"Communication Use Codes"

---

## **ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/RequesterContact/Communication/DialNumber**

receivables_customer_contact.contact_phone	Customers Maintenance, Contacts tab, Phone #
receivables_customer_contact.contact_mobile	Customers Maintenance, Contacts tab, Mobile #
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 +
receivables_customer_contact.contact_first_name	Initial + Last 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 +
receivables_customer_contact.contact_first_name	Initial + Last 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

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## **ReceivableTransaction/ReceivableTransactionHeader/CustomerParty/ReceivingContact/Communication/URI**

receivables\_customer\_contact.contact\_email Customers Maintenance, Contacts tab, Email

---

## **ReceivableTransaction/ReceivableTransactionHeader/BillToParty/PartyIDs/ID**

for CashMgmt.Payment: for CashMgmt.Payment:  
cashmgmt\_payment.customer\_id Cash Receipts Maintenance, Customer ID  
for Receivables: for Receivables:  
receivables\_receivable.bill\_to\_cust\_id Receivables Invoice/Memo Maintenance, Details tab, Bill Customer 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/BillToParty/Name**

receivables\_customer\_entity.bill\_to\_name Customers Maintenance, Entity Specific tab, Bill To tab, Company Name; if customer/entity information not found, then Customers Maintenance, Name  
receivables\_customer.name

## **@languageID**

lsa\_settings.setting\_value BOD Maintenance, Language ID

---

## **ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Name**

receivables\_customer\_entity.bill\_to\_name Customers Maintenance, Entity Specific tab, Bill To tab, Company Name; if customer/entity information not found, then Customers Maintenance, Name  
receivables\_customer.name

---

## **ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Address/AttentionOfName**

receivables\_customer\_entity.bill\_to\_name Customers Maintenance, Entity Specific tab, Bill To tab, Company Name; if customer/entity information not found, then Customers Maintenance, Name  
receivables\_customer.name

---

## **ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Address/AddressLine**

sequential number starting with 1

## **@sequence**

receivables\_customer\_entity.bill\_to\_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  
receivables\_customer.addr\_1..3

---

## **ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Address/CityName**

receivables\_customer\_entity.bill\_to\_city Customers Maintenance, Entity Specific tab, Bill To tab, City; if customer/entity information not found, then Customers Maintenance, General tab, City  
receivables\_customer.city

---

## **ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Address/CountrySubDivisionCode**

receivables\_customer\_entity.bill\_to\_state Customers Maintenance, Entity Specific tab, Bill To tab, State; if customer/entity information not found, then Customers Maintenance, General tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab.  
receivables\_customer.state

## **@listID**

"Country Sub-divisions"

---

## **ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Address/CountryCode**

receivables\_customer\_entity.bill\_cntry\_code\_id Customers Maintenance, Entity Specific tab, Bill To tab, Country 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.  
receivables\_customer.country\_code\_id

## **@listID**

"Countries"

---

## **ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Location/Address/PostalCode**

receivables\_customer\_entity.bill\_to\_postcode 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  
receivables\_customer.postalcode



# ReceivableTransaction

	associated with it based on the settings in BOD Maintenance, Code Mapping tab.
<b>@listID</b>	"Postal/ZIP Codes"
<b>ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Contact/Name</b>	
receivables_customer_contact.contact_honorific	Customers Maintenance, Contacts tab, Honorific + First Name +
receivables_customer_contact.contact_first_name	Initial + Last Name for the first contact displayed for Bill To Customer.
receivables_customer_contact.contact_initial	
receivables_customer_contact.contact_last_name	
<b>ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Contact/Communication</b>	
<b>@sequence</b>	Unique sequential number beginning with 1
<b>ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Contact/Communication/ChannelCode</b>	"phone"
<b>ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Contact/Communication/UseCode</b>	"phone", "Mobile (Office)", or "fax"
<b>@listID</b>	"Communication Use Codes"
<b>ReceivableTransaction/ReceivableTransactionHeader/BillToParty/Contact/Communication/DialNumber</b>	
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 #
	The contact used is the first contact displayed for Bill To Customer.
<b>ReceivableTransaction/ReceivableTransactionHeader/BillToParty/BuyerContact/Name</b>	
receivables_customer_contact.contact_honorific	Customers Maintenance, Contacts tab, Honorific + First Name +
receivables_customer_contact.contact_first_name	Initial + Last Name for the first contact displayed for Bill To Customer.
receivables_customer_contact.contact_initial	
receivables_customer_contact.contact_last_name	
<b>ReceivableTransaction/ReceivableTransactionHeader/BillToParty/BuyerContact/Communication</b>	
<b>@sequence</b>	Unique sequential number beginning with 1
<b>ReceivableTransaction/ReceivableTransactionHeader/BillToParty/BuyerContact/Communication/ChannelCode</b>	"phone" or "email"
<b>ReceivableTransaction/ReceivableTransactionHeader/BillToParty/BuyerContact/Communication/UseCode</b>	"phone", "Mobile (Office)", "fax", or "email"
<b>@listID</b>	"Communication Use Codes"
<b>ReceivableTransaction/ReceivableTransactionHeader/BillToParty/BuyerContact/Communication/DialNumber</b>	
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 #
	The contact used is the first contact displayed for Bill To Customer.
<b>ReceivableTransaction/ReceivableTransactionHeader/BillToParty/BuyerContact/Communication/URI</b>	
receivables_customer_contact.contact_email	Customers Maintenance, Contacts tab, Email
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/PartyIDs/ID</b>	
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
<b>@accountingEntity</b>	
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
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/PartyIDs/TaxID</b>	
receivables_customer.tax_registration	Customers Maintenance, Billing tab, Tax Registration
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Name</b>	

# ReceivableTransaction

receivables_customer.name	Customers Maintenance, Name
<b>@languageID</b>	
lsa_settings.setting_value	BOD Maintenance, Language ID
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/ID</b>	
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
<b>@accountingEntity</b>	
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
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/Name</b>	
lsa_settings.setting_value	BOD Maintenance, Language ID
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/Address/AttentionOfName</b>	
receivables_customer.name	Customers Maintenance, Name
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/Address/AddressLine</b>	
receivables_customer.addr_1..3	Customers Maintenance, General tab, Street Address fields
<b>@sequence</b>	
	sequential number starting with 1
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/Address/CityName</b>	
receivables_customer.city	Customers Maintenance, General tab, City
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/Address/CountrySubDivisionCode</b>	
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.
<b>@listID</b>	
	"Country Sub-divisions"
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/Address/CountryCode</b>	
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.
<b>@listID</b>	
	"Countries"
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Location/Address/PostalCode</b>	
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.
<b>@listID</b>	
	"Postal/ZIP Codes"
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Contact/Name</b>	
receivables_customer_contact.contact_honorific	Customers Maintenance, Contacts tab, Honorific + First Name +
receivables_customer_contact.contact_first_name	Initial + Last Name
receivables_customer_contact.contact_initial	
receivables_customer_contact.contact_last_name	
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Contact/Communication</b>	
<b>@sequence</b>	
	Unique sequential number beginning with 1
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Contact/Communication/ChannelCode</b>	
	"phone" or "email"
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Contact/Communication/UseCode</b>	
	"phone", "Mobile (Office)", "fax", or "email"
<b>@listID</b>	
	"Communication Use Codes"
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Contact/Communication/DialNumber</b>	
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 #
<b>ReceivableTransaction/ReceivableTransactionHeader/ShipToParty/Contact/Communication/URI</b>	
receivables_customer_contact.contact_email	Customers Maintenance, Contacts tab, Email
<b>ReceivableTransaction/ReceivableTransactionHeader/SalesLocation/ID</b>	
receivables_customer.territory_id	Customers Maintenance, General tab, Territory
<b>@accountingEntity</b>	
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
<b>@location</b>	
lsa_settings.setting_value	BOD Maintenance, Location ID
<b>ReceivableTransaction/ReceivableTransactionHeader/SalesLocation/Name</b>	
for Receivables:	for CashMgmt.Payment:
shared_territory.description	null for Receivables: Territory Codes Maintenance, Description
<b>ReceivableTransaction/ReceivableTransactionHeader/PaymentTerm/Term/ID</b>	
for Receivables:	for CashMgmt.Payment:
receivables_receivable.terms_rule_id	null for Receivables.Invoice: Receivables Invoice Maintenance, Terms Rule ID
<b>ReceivableTransaction/ReceivableTransactionHeader/PaymentTerm/Term/Description</b>	
shared_terms_rule.description	Term Rules Maintenance, Description
<b>@languageID</b>	
lsa_settings.setting_value	BOD Maintenance, Language ID
<b>ReceivableTransaction/ReceivableTransactionHeader/PaymentTerm/Term/DueDate/Time</b>	
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
<b>ReceivableTransaction/ReceivableTransactionHeader/PaymentTerm/Discount/EffectiveDate/Time</b>	
for Receivables:	for Receivables:
receivables_receivable_aging.discount_date	Receivables Invoice/Memo Maintenance, Aging tab, Discount Date
<b>ReceivableTransaction/ReceivableTransactionHeader/PaymentTerm/Discount/Amount</b>	
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.
<b>@currencyID</b>	
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
<b>ReceivableTransaction/ReceivableTransactionHeader/PaymentTerm/Discount/BaseAmount</b>	
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.
<b>@currencyID</b>	
for Receivables:	for Receivables:
receivables_receivable.entity_id -> shared_entity.currency_id ->	Currencies Maintenance, ISO Code for the currency in Entities

# ReceivableTransaction

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/TaxJurisdictionCodes/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 is 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
<b>@author</b> for Receivables: receivables_receivable_line.record_user	Not displayed.
<b>@entryDateTime</b> for Receivables: receivables_receivable_line.record_created	Not displayed.
<b>@status</b>	for Receivables: "Open"
<hr/>	
<b>ReceivableTransaction/ReceivableTransactionLine/DocumentReference</b>	
<b>@type</b>	for Receivables: "SalesOrder"
<hr/>	
<b>ReceivableTransaction/ReceivableTransactionLine/DocumentReference/DocumentID/ID</b>	
for Receivables: receivables_receivable_line.cust_order_id	for Receivables: Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line Details task, Sales tab, Customer Order
<b>@accountingEntity</b> for Receivables: receivables_receivable_line.entity_id	for Receivables: Receivables Invoice/Memo Maintenance, Lines tab, Entity ID
<b>@location</b> for Receivables: lsa_settings.setting_value	for Receivables: BOD Maintenance, Location ID
<b>@lid</b> for Receivables: lsa_settings.setting_value	for Receivables: The system combines lid:// with the value in BOD Maintenance, Fortress Logical ID
<hr/>	
<b>ReceivableTransaction/ReceivableTransactionLine/DocumentReference/LineNumber</b>	
for Receivables: receivables_receivable_line.cust_order_line_no	for Receivables: Receivables Invoice/Memo Maintenance, Show Invoice/Memo Line Details task, Sales tab, Customer Order (Line)
<hr/>	
<b>ReceivableTransaction/ReceivableTransactionLine/Status/Code</b>	
<b>@listID</b>	for Receivables: "Open"
	for Receivables: "Receivable Transaction Status"
<hr/>	
<b>ReceivableTransaction/ReceivableTransactionLine/Amount</b>	
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.
<b>@currencyID</b> 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
<hr/>	
<b>ReceivableTransaction/ReceivableTransactionLine/BaseAmount</b>	
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.
<b>@currencyID</b> 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.
<hr/>	
<b>ReceivableTransaction/ReceivableTransactionLine/ExtendedAmount</b>	

# 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/LastModificationDate/Time

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/DocumentDate/Time

SourceSystemGLMovement/DocumentDate/Time

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

@listID

"Open"

"Generic Status"

---

## SourceSystemGLMovement/GLMovementRow/LastJournalSequenceID

"0"

---

## SourceSystemGLMovement/GLMovementRow/AccountingJournalReference/ID

"unknown"

---

## SourceSystemGLMovement/GLMovementRow/LedgerSetupReference/DocumentID/ID

for CashMgmt.BankAdjustment:

cashmgmt\_bank\_adjustment.entity\_id

for CashMgmt.Payment:

cashmgmt\_payment.entity\_id

for Ledger.Budget:

ledger\_budget.entity\_id

for Ledger.DirectJournal:

ledger\_direct\_journal.entity\_id

for Ledger.EsbLoadGLBalance:

ledger\_account.entity\_id

for Ledger.GeneralJournal:

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

for CashMgmt.BankAdjustment:

Bank Adjustments Maintenance, Distributions tab, Entity ID or the Adjustment ID browse

for CashMgmt.Payment:

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

for Ledger.Budget:

Budget Maintenance, Budget ID browse (Customize)

# 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).
<hr/>	
<b>SourceSystemGLMovement/GLMovementRow/AccountingDate/AdjustmentSequence</b>	"0"
<hr/>	
<b>SourceSystemGLMovement/GLMovementRow/AccountingDate/InsertedYearIndicator</b>	"false"
<hr/>	
<b>SourceSystemGLMovement/GLMovementRow/DebitMovement/FunctionalAmount</b>	
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.
<b>@currencyID</b>	
shared_entity.currency_id	Entities maintenance, System Currency ID for the entity associated with the balance.
<hr/>	
<b>SourceSystemGLMovement/GLMovementRow/CreditMovement/FunctionalAmount</b>	
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.
<b>@currencyID</b>	
shared_entity.currency_id	Entities maintenance, System Currency ID for the entity associated with the balance.
<hr/>	
<b>SourceSystemGLMovement/GLMovementRow/NetMovement/FunctionalAmount</b>	
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 CreditMovement/FunctionalAmount bod element.
<b>@currencyID</b>	
shared_entity.currency_id	Entities maintenance, System Currency ID for the entity associated with the balance.

# SourceSystemJournalEntry

## SourceSystemJournalEntry/Status/Code

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

## SourceSystemJournalEntry/JournalEntryHeader/JournalID

for CashMgmt.BankAdjustment:  
cashmgmt\_bank\_adjustment.adjustment\_id  
for CashMgmt.Payment:  
cashmgmt\_payment.payment\_id  
for Ledger.DirectJournal:  
ledger\_direct\_journal.direct\_journal\_id  
for Ledger.GeneralJournal:  
ledger\_gen\_journal.gen\_journal\_id  
for Payables.Invoice, Payables.Memo:  
payables\_payable.invoice\_id  
for Receivables.Invoice, Receivables.Memo:  
receivables\_receivable.invoice\_id

for CashMgmt.BankAdjustment:  
Bank Adjustments Maintenance, Adjustment ID  
for CashMgmt.Payment:  
Cash Receipts Maintenance or Payment Disbursements  
Maintenance, Payment ID  
for Ledger.DirectJournal:  
Direct Journal Maintenance, Journal ID  
for Ledger.GeneralJournal:  
General Journal Maintenance, Journal ID  
for Payables.Invoice:  
Payables Invoice Maintenance, Invoice ID  
for Payables.Memo:  
Payables Memo Maintenance, Memo ID  
for Receivables.Invoice:  
Receivables Invoice Maintenance, Invoice ID  
for Receivables.Memo:  
Receivables Memo Maintenance, Memo ID

## @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/JournalEntryHeader/BaseJournalEntryHeader/DocumentDate Time

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:  
General Journal Maintenance, Entry 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



# 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

---



# SourceSystemJournalEntry

---

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 date of the specified object. Posting date may be viewed:  
for CashMgmt.BankAdjustment:  
cashmgmt\_bank\_adjustment.posting\_date  
for CashMgmt.Payment:  
Bank Adjustments Maintenance, Distributions tab, Posting Date  
cashmgmt\_payment.posting\_date  
for CashMgmt.Payment:  
Cash Receipts Maintenance or Payment Disbursements Maintenance, Distributions tab, Posting Date  
for Ledger.DirectJournal:  
ledger\_direct\_journal.posting\_date  
for Ledger.DirectJournal:  
Direct Journal Maintenance, Distributions tab, Posting Date  
for Ledger.GeneralJournal:  
ledger\_gen\_journal.posting\_date  
for Ledger.GeneralJournal:  
General Journal Maintenance, Distributions tab, Posting Date  
for Payables.Invoice, Payables.Memo:  
payables\_payable.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, Receivables.Memo:  
receivables\_receivable.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 amounts may be viewed:  
for CashMgmt.BankAdjustment:  
cashmgmt\_bank\_adj\_dist  
for CashMgmt.BankAdjustment:  
Bank Adjustments Maintenance, Distributions tab: Debit Amount or Credit Amount  
for CashMgmt.Payment:  
cashmgmt\_payment\_dist  
for CashMgmt.Payment:  
Cash Receipts Maintenance or Payment Disbursements Maintenance, Distributions tab: Debit Amount or Credit Amount  
for Ledger.DirectJournal:  
ledger\_direct\_journ\_dist  
for Ledger.DirectJournal:  
Direct Journal Maintenance, Distributions tab: Debit Amount or Credit Amount  
for Ledger.GeneralJournal:  
ledger\_gen\_journ\_dist  
for Ledger.GeneralJournal:  
General Journal Maintenance, Distributions tab: Debit Amount or Credit Amount  
for Payables.Invoice, Payables.Memo:  
payables\_payable\_dist  
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, Receivables.Memo:  
receivables\_receivable\_dist  
for Receivables.Invoice:  
Receivable Invoice Maintenance, Distributions tab: Debit Amount or Credit Amount  
for Receivables.Memo:  
Receivable Memo Maintenance, Distributions tab: Debit Amount or Credit Amount

---

### @currencyID

# SourceSystemJournalEntry

---

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

# SourceSystemJournalEntry

---

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\_adj\_dist.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

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

---

## SourceSystemJournalEntry/JournalEntryLine/SourceAccountingDate/PeriodID

ledger\_account\_period.acct\_period  
for CashMgmt.BankAdjustment:  
cashmgmt\_bank\_adjustment.posting\_date  
for CashMgmt.Payment:  
cashmgmt\_payment.posting\_date  
for Ledger.DirectJournal:  
ledger\_direct\_journal.posting\_date  
for Ledger.GeneralJournal:  
ledger\_gen\_journal.posting\_date  
for Payables.Invoice, Payables.Memo:  
payables\_payable.posting\_date  
for Receivables.Invoice, Receivables.Memo:  
receivables\_receivable.posting\_date

Account Calendars Maintenance, Period associated with the posting date of the specified object. Posting date may be viewed:  
for CashMgmt.BankAdjustment:  
Bank Adjustments Maintenance, Distributions tab, Posting Date  
for CashMgmt.Payment:  
Cash Receipts Maintenance or Payment Disbursements Maintenance, Distributions tab, Posting Date  
for Ledger.DirectJournal:  
Direct Journal Maintenance, Distributions tab, Posting Date  
for Ledger.GeneralJournal:  
General Journal Maintenance, Distributions tab, Posting Date  
for Payables.Invoice:  
Payables Invoice Maintenance, Distributions tab, Posting Date  
for Payables.Memo:  
Payables Memo Maintenance, Distributions tab, Posting Date  
for Receivables.Invoice:  
Receivable Invoice Maintenance, Distributions tab, Posting Date  
for Receivables.Memo:  
Receivable Memo Maintenance, Distributions tab, Posting Date

---

## SourceSystemJournalEntry/JournalEntryLine/SourceAccountingDate/PostDate/Time

for CashMgmt.BankAdjustment:  
cashmgmt\_bank\_adj\_dist.posting\_date  
for CashMgmt.Payment:  
cashmgmt\_payment\_dist.posting\_date  
for Ledger.DirectJournal:  
ledger\_direct\_journ\_dist.posting\_date  
for Ledger.GeneralJournal:  
ledger\_gen\_journ\_dist.posting\_date  
for Payables.Invoice, Payables.Memo:  
payables\_payable\_dist.posting\_date  
for Receivables.Invoice, Receivables.Memo:  
receivables\_receivable\_dist.posting\_date

for CashMgmt.BankAdjustment:  
Bank Adjustments Maintenance, Distributions tab, Posting Date  
for CashMgmt.Payment:  
Cash Receipts Maintenance or Payment Disbursements Maintenance, Distributions tab, Posting Date  
for Ledger.DirectJournal:  
Direct Journal Maintenance, Distributions tab, Posting Date  
for Ledger.GeneralJournal:  
General Journal Maintenance, Distributions tab, Posting Date  
for Payables.Invoice:  
Payables Invoice Maintenance, Distributions tab, Posting Date  
for Payables.Memo:  
Payables Memo Maintenance, Distributions tab, Posting Date  
for Receivables.Invoice:  
Receivable Invoice Maintenance, Distributions tab, Posting Date  
for Receivables.Memo:  
Receivable Memo Maintenance, Distributions tab, Posting Date

---

## SourceSystemJournalEntry/JournalEntryLine/SourceAccountingDate/Year

for CashMgmt.BankAdjustment:  
cashmgmt\_bank\_adj\_dist.posting\_date  
for CashMgmt.Payment:  
cashmgmt\_payment\_dist.posting\_date  
for Ledger.DirectJournal:  
ledger\_direct\_journ\_dist.posting\_date  
for Ledger.GeneralJournal:  
ledger\_gen\_journ\_dist.posting\_date  
for Payables.Invoice, Payables.Memo:  
payables\_payable\_dist.posting\_date  
for Receivables.Invoice, Receivables.Memo:  
receivables\_receivable\_dist.posting\_date

Account Calendars Maintenance, Fiscal Year associated with the posting date of the specified object. Posting date may be viewed:  
for CashMgmt.BankAdjustment:  
Bank Adjustments Maintenance, Distributions tab, Posting Date  
for CashMgmt.Payment:  
Cash Receipts Maintenance or Payment Disbursements Maintenance, Distributions tab, Posting Date  
for Ledger.DirectJournal:  
Direct Journal Maintenance, Distributions tab, Posting Date  
for Ledger.GeneralJournal:  
General Journal Maintenance, Distributions tab, Posting Date  
for Payables.Invoice:  
Payables Invoice Maintenance, Distributions tab, Posting Date  
for Payables.Memo:  
Payables Memo Maintenance, Distributions tab, Posting Date  
for Receivables.Invoice:  
Receivable Invoice Maintenance, Distributions tab, Posting Date

---

# SourceSystemJournalEntry

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

---

## SourceSystemJournalEntry/JournalEntryLine/SourceAccountingDate/Name

for CashMgmt.BankAdjustment:  
cashmgmt\_bank\_adj\_dist.posting\_date  
Account Calendars Maintenance, Label associated with the posting date of the specified object. Posting date may be viewed:  
for CashMgmt.Payment:  
cashmgmt\_payment\_dist.posting\_date  
for Ledger.DirectJournal:  
ledger\_direct\_journ\_dist.posting\_date  
for Ledger.GeneralJournal:  
ledger\_gen\_journ\_dist.posting\_date  
for Payables.Invoice, Payables.Memo:  
payables\_payable\_dist.posting\_date  
for Receivables.Invoice, Receivables.Memo:  
receivables\_receivable\_dist.posting\_date  
for CashMgmt.BankAdjustment:  
Bank Adjustments Maintenance, Distributions tab, Posting Date  
for CashMgmt.Payment:  
Cash Receipts Maintenance or Payment Disbursements Maintenance, Distributions tab, Posting Date  
for Ledger.DirectJournal:  
Direct Journal Maintenance, Distributions tab, Posting Date  
for Ledger.GeneralJournal:  
General Journal Maintenance, Distributions tab, Posting Date  
for Payables.Invoice:  
Payables Invoice Maintenance, Distributions tab, Posting Date  
for Payables.Memo:  
Payables Memo Maintenance, Distributions tab, Posting Date  
for Receivables.Invoice:  
Receivable Invoice Maintenance, Distributions tab, Posting Date  
for Receivables.Memo:  
Receivable Memo Maintenance, Distributions tab, Posting Date

---

## SourceSystemJournalEntry/JournalEntryLine/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



# SupplierInvoice

	Tax) - minus the sum of Lines tab, Fixed Charge); the calculation is multiplied by -1.
<b>@currencyID</b> payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
<b>SupplierInvoice/SupplierInvoiceHeader/ExtendedBaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>SupplierInvoice/SupplierInvoiceHeader/TotalAmount</b> 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
<b>@currencyID</b> payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
<b>SupplierInvoice/SupplierInvoiceHeader/TotalBaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>SupplierInvoice/SupplierInvoiceHeader/SupplierParty/PartyIDs/ID</b> payables_payable.supplier_id	Payables Invoice/Memo Maintenance, Supplier ID
<b>@accountingEntity</b> 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
<b>SupplierInvoice/SupplierInvoiceHeader/SupplierParty/PartyIDs/TaxID</b> payables_payable.supplier_id -> payables_supplier_entity.tax_id_number	Suppliers Maintenance, Entity Tab, Tax / Withholding tab, Tax ID Number
<b>SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Name</b> payables_supplier.name	Suppliers Maintenance, Name
<b>@languageID</b> lsa_settings.setting_value	BOD Maintenance, Language ID
<b>SupplierInvoice/SupplierInvoiceHeader/SupplierParty/Location/Name</b> payables_supplier.name	Suppliers Maintenance, Name
<b>@languageID</b> 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"

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**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

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**@accountingEntity**

payables\_payable.entity\_id  
for Payables.Invoice:  
Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse

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# SupplierInvoice

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	for Payables.Memo: Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse
<b>SupplierInvoice/SupplierInvoiceHeader/CustomerParty/PartyIDs/TaxID</b> shared_entity_address.fed_tax_id_number	Entities Maintenance, Addresses tab, Federal Tax ID Number for address specified as Main Address
<b>SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Name</b> shared_entity_address.name	Entities Maintenance, Addresses tab, Company Name for address specified as Main Address
<b>@languageID</b> lsa_settings.setting_value	BOD Maintenance, Language ID
<b>SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Location/ID</b> 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
<b>@accountingEntity</b> 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
<b>SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Location/Name</b> shared_entity_address.name	Entities Maintenance, Addresses tab, Company Name for address specified as Main Address
<b>@languageID</b> lsa_settings.setting_value	BOD Maintenance, Language ID
<b>SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Location/Address/AddressLine</b> shared_entity_address.addr_1..3	Entities Maintenance, Addresses tab, Street Address fields for address specified as Main Address
<b>@sequence</b>	sequential number starting with 1
<b>SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Location/Address/CityName</b> shared_entity_address.city	Entities Maintenance, Addresses tab, City for address specified as Main Address
<b>SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Location/Address/CountrySubDivisionCode</b> 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.
<b>@listID</b>	"Country Sub-divisions"
<b>SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Location/Address/CountryCode</b> 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.
<b>@listID</b>	"Countries"
<b>SupplierInvoice/SupplierInvoiceHeader/CustomerParty/Location/Address/PostalCode</b> 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.
<b>@listID</b>	"Postal/ZIP Codes"
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/PartyIDs/ID</b>	

# SupplierInvoice

payables_payable.remit_to_supp_id <b>@accountingEntity</b> payables_payable.entity_id	Payable Invoice/Memo Maintenance, Details tab, Remit To Supplier  for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse for Payables.Memo: Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/PartyIDs/TaxID</b> payables_payable.remit_to_supp_id -> payables_supplier_entity.tax_id_number	Suppliers Maintenance, Entity Tab, Tax / Withholding tab, Tax ID Number
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Name</b> payables_supplier.name <b>@languageID</b> lsa_settings.setting_value	Suppliers Maintenance, Name  BOD Maintenance, Language ID
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/ID</b> payables_payable.remit_to_supp_id <b>@accountingEntity</b> payables_payable.entity_id	Payable Invoice/Memo Maintenance, Details tab, Remit To Supplier  for Payables.Invoice: Payables Invoice Maintenance, Distributions tab, Entity ID or the Invoice ID browse for Payables.Memo: Payables Memo Maintenance, Distributions tab, Entity ID or the Memo ID browse
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Name</b> payables_supplier_entity.remit_name <b>@languageID</b> lsa_settings.setting_value	Suppliers Maintenance, Entity tab, Remittance tab, Company Name  BOD Maintenance, Language ID
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Address/AttentionOfName</b> payables_supplier_entity.remit_name	Suppliers Maintenance, Entity tab, Remittance tab, Company Name
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Address/AddressLine</b> payables_supplier_entity.remit_addr_1..3  <b>@sequence</b>	Suppliers Maintenance, Entity tab, Remittance tab, Street Address fields  sequential number starting with 1
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Address/CityName</b> payables_supplier_entity.remit_city	Suppliers Maintenance, Entity tab, Remittance tab, City
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Address/CountrySubDivisionCode</b> payables_supplier_entity.remit_state  <b>@listID</b>	Suppliers Maintenance, Entity tab, Remittance tab, State. The system translates the ID to the Infor code associated with it based on the settings in BOD Maintenance, Code Mapping tab.  "Country Sub-divisions"
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Address/CountryCode</b> payables_supplier_entity.remit_cntry_code_id  <b>@listID</b>	Suppliers Maintenance, Entity tab, Remittance tab, Country Code. The system translates the ID to the ISO code associated with it based on the settings in BOD Maintenance, Code Mapping tab.  "Countries"
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Location/Address/PostalCode</b> payables_supplier_entity.remit_postalcode  <b>@listID</b>	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.  "Postal/ZIP Codes"
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact</b> <b>@type</b> payables_supplier_contact.contact_type_id	Suppliers Maintenance, Contact tab, Contact Type
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact/Name</b>	

# 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
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact/Communication</b> <b>@sequence</b>	Unique sequential number beginning with 1
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact/Communication/ChannelCode</b>	"phone" or "email"
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact/Communication/UseCode</b> <b>@listID</b>	"phone", "Mobile (Office)", "fax", or "email" "Communication Use Codes"
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact/Communication/DialNumber</b>	Suppliers Maintenance, Contact tab, Phone #
payables_supplier_contact.contact_phone	Suppliers Maintenance, Contact tab, Cell Phone #
payables_supplier_contact.contact_mobile	Suppliers Maintenance, Contact tab, Fax
payables_supplier_contact.contact_fax	
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/RemitToParty/Contact/Communication/URI</b>	Suppliers Maintenance, Contact tab, Email
payables_supplier_contact.contact_email	
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Term/ID</b>	for Payables.Invoice: Payable Invoice Maintenance, Terms Rule ID
payables_payable.terms_rule_id	
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Term/Description</b>	Term Rules Maintenance, Description
shared_terms_rule.description	
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Term/DueDateTime</b> <b>@languageID</b>	BOD Maintenance, Language ID
isa_settings.setting_value	
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Term/DueDateTime</b>	Payables Invoice/Memo Maintenance, Aging tab, Net Due
payables_payable_aging.net_due_date	
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Discount/EffectiveDateTime</b>	Payables Invoice/Memo Maintenance, Aging tab, Discount Date
payables_payable_aging.discount_date	
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Discount/Amount</b>	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.
payables_payable_aging.discount_amount	
<hr/>	
<b>@currencyID</b>	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
payables_payable.currency_id -> shared_currency.iso_code	
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Discount/BaseAmount</b>	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.
payables_payable_aging.discount_amount (converted)	
<hr/>	
<b>@currencyID</b>	Currencies Maintenance, ISO Code for the currency in Entities maintenance, System Currency ID for the entity associated with the Invoice/Memo.
payables_payable.entity_id -> shared_entity.currency_id -> shared_currency.iso_code	
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/PaymentTerm/Penalty/DueDateTime</b>	Payables Invoice/Memo Maintenance, Aging tab, Net Due
payables_payable_aging.net_due_date	
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/Tax/ID</b>	Payables Invoice/Memo Maintenance, Tax tab, Tax ID
payables_payable_tax.tax_id	
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/Tax/TaxJurisdictionCodes/Code</b>	Taxes Maintenance, Tax Authority
shared_tax.supplier_id	
<hr/>	
<b>SupplierInvoice/SupplierInvoiceHeader/Tax/BasisAmount</b>	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.
payables_payable_tax.basis_amount	
<hr/>	
<b>@currencyID</b>	
payables_payable.currency_id -> shared_currency.iso_code	

# SupplierInvoice

	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
<b>SupplierInvoice/SupplierInvoiceHeader/Tax/BasisBaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>SupplierInvoice/SupplierInvoiceHeader/Tax/Description</b> shared_tax.description	Payables Invoice/Memo Maintenance, Tax tab, Description or Taxes Maintenance, Description
<b>@languageID</b> lsa_settings.setting_value	BOD Maintenance, Language ID
<b>SupplierInvoice/SupplierInvoiceHeader/Tax/Amount</b> 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.
<b>@currencyID</b> payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
<b>SupplierInvoice/SupplierInvoiceHeader/Tax/BaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>SupplierInvoice/SupplierInvoiceHeader/Charge/Description</b>	"Fixed Charge" "Freight Charge"
<b>@languageID</b> lsa_settings.setting_value	BOD Maintenance, Language ID
<b>SupplierInvoice/SupplierInvoiceHeader/Charge/Amount</b> 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.
<b>@currencyID</b> payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
<b>SupplierInvoice/SupplierInvoiceHeader/Charge/BaseAmount</b> 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.
<b>@currencyID</b> 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

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## SupplierInvoice/SupplierInvoiceHeader/Charge/ReasonCode

"Fixed"  
"Freight"

@listID

"Reasons for Charge"

---

## SupplierInvoice/SupplierInvoiceHeader/Status/Code

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 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  
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.

---

## 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 +  
payables\_payable\_line.receiver\_line\_no

Payable Invoice/Memo Maintenance, Lines tab: "Receiver" ~ Receiver ID ~ Receiver Line

@accountingEntity

# SupplierInvoice

payables_payable_line.entity_id	Payables Invoice/Memo Maintenance, Lines tab, Entity ID
<b>@location</b>	
lsa_settings.setting_value	BOD Maintenance, Location ID
<b>SupplierInvoice/SupplierInvoiceLine/DocumentReference/LineNumber</b>	
payables_payable_line.receiver_line_no	Payable Invoice/Memo Maintenance, Lines tab, Receiver Line
<b>SupplierInvoice/SupplierInvoiceLine/Item/ItemID/ID</b>	
payables_receiver_line.part_id	Not displayed. Note that this could be a part id or service id.
<b>SupplierInvoice/SupplierInvoiceLine/Item/Description</b>	
payables_receiver_line.description	Receiver Line description (not displayed). If null, then Payable Invoice/Memo Maintenance, Lines tab, Reference.
payables_payable_line.reference	
<b>@languageID</b>	
lsa_settings.setting_value	BOD Maintenance, Language ID
<b>SupplierInvoice/SupplierInvoiceLine/Quantity</b>	
payables_payable_line.qty	Payable Invoice/Memo Maintenance, Lines tab, Quantity
<b>@unitCode</b>	
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.
<b>SupplierInvoice/SupplierInvoiceLine/UnitPrice/Amount</b>	
payables_payable_line.unit_price (converted if necessary)	Payable Invoice/Memo Maintenance, Lines tab, Unit Price (converted if necessary)
<b>@currencyID</b>	
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Lines tab, Currency
<b>SupplierInvoice/SupplierInvoiceLine/UnitPrice/BaseAmount</b>	
payables_payable_line.unit_price (converted)	Payable Invoice/Memo Maintenance, Lines tab, Unit Price (converted)
<b>@currencyID</b>	
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.
<b>SupplierInvoice/SupplierInvoiceLine/UnitPrice/PerQuantity</b>	
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.
<b>SupplierInvoice/SupplierInvoiceLine/PurchaseOrderReference/DocumentID/ID</b>	
payables_payable_line.purc_order_id	Payable Invoice/Memo Maintenance, Lines tab, PO Number
<b>@accountingEntity</b>	
payables_payable_line.entity_id	Payables Invoice/Memo Maintenance, Lines tab, Entity ID
<b>@location</b>	
lsa_settings.setting_value	BOD Maintenance, Location ID
<b>@lid</b>	
lsa_settings.setting_value	The system combines lid:// with the value in BOD Maintenance, Fortress Logical ID
<b>SupplierInvoice/SupplierInvoiceLine/PurchaseOrderReference/LineNumber</b>	
payables_payable_line.purc_order_line_no	Payable Invoice/Memo Maintenance, Lines tab, PO Line
<b>SupplierInvoice/SupplierInvoiceLine/ExtendedAmount</b>	
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.
<b>@currencyID</b>	
payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
<b>SupplierInvoice/SupplierInvoiceLine/ExtendedBaseAmount</b>	
payables_payable_line.qty * payables_payable_line.unit_price (converted)	If Payables Invoice/Memo Maintenance, Status is Void or the line is marked as Freight, then 0. Otherwise Payables Invoice Entry, Lines: Quantity * Unit Price (converted). For Payables.Memo, the amount is multiplied by -1.
payables_payable.invoice_date	
<b>@currencyID</b>	
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.
<b>SupplierInvoice/SupplierInvoiceLine/TotalAmount</b> 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.
<b>@currencyID</b> payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
<b>SupplierInvoice/SupplierInvoiceLine/TotalBaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>SupplierInvoice/SupplierInvoiceLine/InvoiceCharge/Description</b>	"Fixed Charge" "Freight Charge"
<b>@languageID</b> lsa_settings.setting_value	BOD Maintenance, Language ID
<b>SupplierInvoice/SupplierInvoiceLine/InvoiceCharge/Amount</b> 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.
<b>@currencyID</b> payables_payable.currency_id -> shared_currency.iso_code	Currencies Maintenance, ISO Code for the currency in Payables Invoice/Memo Maintenance, Currency ID
<b>SupplierInvoice/SupplierInvoiceLine/InvoiceCharge/BaseAmount</b> 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.
<b>@currencyID</b> 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.
<b>SupplierInvoice/SupplierInvoiceLine/InvoiceCharge/ReasonCode</b>	"Fixed" "Freight"
<b>@listID</b>	"Reasons for Charge"
<b>SupplierInvoice/SupplierInvoiceLine/RequestedDeliveryDate</b> 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.