



Bank Reconciliation Check File.
Key: Company:Bank:Check# = 01001123456

BANK#	BANK ACCOUNT NUMBER (ZERO FILLED - 3 NUMERIC)	RN	3
BANK_NAME	BANK NAME	LA	20
BANK_REF	BANK REFERENCE	LA	10
CHECK#	CHECK NUMBER	RN	6
CHECK-AMT-PD	AMOUNT PAID BY BANK	RN	9
CHECK-DATE	CHECK DATE	RN	8
CHECK_AMT	CHECK AMOUNT	RN	12
CLEARED	1 = CLEARED	RN	1
CO	COMPANY NUMBER	RN	2
CODE	P=PREPAID,V=VOID,B=BOTH,N=MASS VOIDED	LA	1
DATE_CLR	DATE CHECK CLEARED	R	8
DISC_AMT	DISCOUNT AMOUNT-----V/M	9RN	0
G/L#	BANK G/L #	L	16
GROSS_AMT	GROSS AMOUNT-----V/M	10RN	0
HDCHF	H-HANDCHECK NULL-REGULAR CHECK	LA	1
MONTH#	MONTH NUMBER	R	2
PERIOD	FISCAL PERIOD YYMM	R	4
REMARKS		LA	17
STATE_PERIOD	STATEMENT FISCAL PERIOD (YYMM) UPDATED FROM THE ACCOUNT RECONCILIATION PROCESS	R	4
TDISC_AMT	DISCOUNT AMOUNT-----V/M	9RN	0
TGROSS_AMT	GROSS AMOUNT-----V/M	12RN	0
VEND#	CO#-VENDOR NUMBER	LA	10
VENDOR_NAME	VENDOR NAME	LA	20
VOID-DATE	CHECK DATE OF VOIDED CHECK	RN	8
VOID_PERIOD	FISCAL PERIOD OF VOIDED CHECK YYMM	R	4
VOUCH#	VOUCHER NUMBER CO#-FM-VOUCH# 2N-2N-4N -----V/M	LN	8
YEAR	FISCAL YEAR	R	2



Bank Reconciliation Check File for Cleared Checks.
Key: Company:Bank:Check# = 01001123456

BANK#	BANK ACCOUNT NUMBER (ZERO FILLED - 3 NUMERIC)	RN	3
BANK_NAME	BANK NAME	LA	20
BANK_REF	BANK REFERENCE	LA	10
CHECK#	CHECK NUMBER	RN	6
CHECK-AMT-PD	AMOUNT PAID BY BANK	RN	9
CHECK-DATE	CHECK DATE	RN	8
CHECK_AMT	CHECK AMOUNT	RN	12
CLEARED	1 = CLEARED	RN	1
CO#	COMPANY NUMBER (2 NUMERIC - ZERO FILLED FROM LEFT)	RN	3
CODE	P=PREPAID,V=VOID,B=BOTH,N=MASS VOIDED	LA	1
DATE_CLR	DATE CHECK CLEARED	R	8
DISC_AMT	DISCOUNT AMOUNT-----V/M	9RN	0
G/L#	BANK G/L #	L	16
GROSS_AMT	GROSS AMOUNT-----V/M	10RN	0
HDCHF	H-HANDCHECK NULL-REGULAR CHECK	LA	1
MONTH#	MONTH NUMBER	R	2
PERIOD	FISCAL PERIOD YYMM	R	4
REMARKS		LA	17
STATE_PERIOD	STATEMENT FISCAL PERIOD (YYMM) UPDATED FROM THE ACCOUNT RECONCILIATION PROCESS	R	4
TDISC_AMT	DISCOUNT AMOUNT-----V/M	9RN	0
TGROSS_AMT	GROSS AMOUNT-----V/M	12RN	0
VEND#	CO#-VENDOR NUMBER	LA	10
VENDOR_NAME	VENDOR NAME	LA	20
VOID-DATE	CHECK DATE OF VOIDED CHECK	RN	8
VOID_PERIOD	FISCAL PERIOD OF VOIDED CHECK YYMM	R	4
VOUCH#	VOUCHER NUMBER CO#-FM-VOUCH# 2N-2N-4N -----V/M	LN	8
YEAR	FISCAL YEAR	R	2



This file stores the open item accounts receivable items for each customer. Each record corresponds to an invoice or on-account credit or payment. All subsequent activity is stored in the value marked attributes of the record. Key= Company:Invoice# = 01123456

AS OF DATE	AS OF DATE	RN	8
A CUST NO	EXTERNAL CUSTOMER NUMBER	L	8
CB CD	CHARGEBACK CODE	L	2
CC ADDR	CREDIT CARD ADDRESS FROM MESSAGE BOARD ENTRY	L	30
CC AUTH	CREDIT CARD AUTHORIZATION NUMBER FROM MESSAGE BOARD ENTRY	L	16
CC_EXP_DT	CREDIT CARD EXPIRATION DATE FROM MESSAGE BOARD ENTRY	R	4
CC_NUMBER	CREDIT CARD NUMBER FROM MESSAGE BOARD ENTRY	L	30
CC_REF	CREDIT CARD REFERENCE NUMBER FROM MESSAGE BOARD ENTRY	L	12
CC_VER_NO	CREDIT CARD VERIFICATION NUMBER FROM MESSAGE BOARD ENTRY	R	4
CC ZIP	CREDIT CARD ZIP CODE FROM MESSAGE BOARD ENTRY	L	10
COMM AMT	COMMISSION AMOUNT	R	10
COMPANY	COMPANY CODE	RN	2
CUST#	SATELLITE CUSTOMER NUMBER (INTERNAL)	RN	6
CUSTOMER	EXTERNAL CUSTOMER NUMBER	LA	8
CUST NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
DISC AMT	DISCOUNT AMOUNT-----V/M	9RN	0
DISC DT	CASH DISCOUNT DUE DATE	R	8
FREIGHT	FREIGHT AMOUNT	RN	10
INV#	COMPANY#:REF#	LA	8
OPEN BAL	OPEN INVOICE BALANCE	RN	10
ORIG AMT	ORIGINAL INVOICE AMOUNT	RN	10
REL NO	RELEASE NUMBER COMPANY CODE : ORDER.NO : RELEASE NO (2N-6N-3N)	RN	11
SALESMAN	SALESMAN'S NUMBER	RN	3
TAX	TAX AMOUNT	RN	10
TERMS_CD		R	2
WAREHOUSE	WAREHOUSE NUMBER	RN	2



The AR.HIST file stores the PAID Accounts Receivable items after they are purged from the AR file. The purge and update takes place during the end of month job stream. The length of time that the data is maintained on the AR.HIST file is dependent upon a customer set parameter.

Key= Company:Invoice = 01123456

AS_OF_DATE	AS OF DATE	RN	8
A_CUST_NO	EXTERNAL CUSTOMER NUMBER	L	8
CB_CD	CHARGEBACK CODE	L	2
CO	COMPANY NUMBER	RN	2
CUST#	SATELLITE CUSTOMER NUMBER (INTERNAL)	RN	6
CUST_NAME	CUSTOMER NAME	L	24
CUST_NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
DISC_AMT	DISCOUNT AMOUNT-----V/M	9RN	0
DISC_DT	CASH DISCOUNT DUE DATE	R	8
FREIGHT	FREIGHT AMOUNT	RN	10
INV#	COMPANY#:REF#	LA	8
MASTER#	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
OPEN_BAL	OPEN INVOICE BALANCE	RN	10
ORIG_AMT	ORIGINAL INVOICE AMOUNT	RN	10
PHONE_NO	CUSTOMER PHONE NUMBER	L	14
REL_NO	RELEASE NUMBER COMPANY CODE : ORDER.NO : RELEASE NO (2N-6N-3N)	RN	11
SLSM	SALESMAN NUMBER	RN	3
TAX	TAX AMOUNT	RN	10
WHSE	WAREHOUSE NUMBER	RN	2



Chart of Accounts file. The CA file contains in summary by fiscal period, all activity information pertaining to each General Ledger account. Budget information is stored in this record as well.

ALY11	ACTIVITY LAST YEAR MONTH 11.	R	7
ALY12	ACTIVITY LAST YEAR MONTH 12.	R	7
ALY13	ACTIVITY LAST YEAR MONTH 13.	R	7
ALY2	ACTIVITY LAST YEAR MONTH 2.	R	7
ALY3	ACTIVITY LAST YEAR MONTH 3.	R	7
ALY4	ACTIVITY LAST YEAR MONTH 4.	R	7
ALY5	ACTIVITY LAST YEAR MONTH 5.	R	7
ALY6	ACTIVITY LAST YEAR MONTH 6.	R	7
ALY7	ACTIVITY LAST YEAR MONTH 7.	R	7
ALY8	ACTIVITY LAST YEAR MONTH 8.	R	7
ALY9	ACTIVITY LAST YEAR MONTH 9.	R	7
ANY1	ACTIVITY NEXT YEAR MONTH 1.	R	7
ANY10	ACTIVITY NEXT YEAR MONTH 10.	R	7
ANY11	ACTIVITY NEXT YEAR MONTH 11.	R	7
ANY12	ACTIVITY NEXT YEAR MONTH 12.	R	7
ANY13	ACTIVITY NEXT YEAR MONTH 13.	R	7
ANY2	ACTIVITY NEXT YEAR MONTH 2.	R	7
ANY3	ACTIVITY NEXT YEAR MONTH 3.	R	7
ANY4	ACTIVITY NEXT YEAR MONTH 4.	R	7
ANY5	ACTIVITY NEXT YEAR MONTH 5.	R	7
ANY6	ACTIVITY NEXT YEAR MONTH 6.	R	7
ANY7	ACTIVITY NEXT YEAR MONTH 7.	R	7
ANY8	ACTIVITY NEXT YEAR MONTH 8.	R	7
ANY9	ACTIVITY NEXT YEAR MONTH 9.	R	7
ATOTLY	TOTAL ACTIVITY FOR LAST YEAR	R	7
ATOTNY	TOTAL ACTIVITY FOR NEXT YEAR	R	7
ATOTTY	TOTAL ACTIVITY FOR THIS YEAR	R	7
ATY1	ACTIVITY THIS YEAR MONTH 1.	R	7
ATY10	ACTIVITY THIS YEAR MONTH 10.	R	7
ATY11	ACTIVITY THIS YEAR MONTH 11.	R	7



Chart of Accounts file. The CA file contains in summary by fiscal period, all activity information pertaining to each General Ledger account. Budget information is stored in this record as well.

ATY12	ACTIVITY THIS YEAR MONTH 12.	R	7
ATY13	ACTIVITY THIS YEAR MONTH 13.	R	7
ATY2	ACTIVITY THIS YEAR MONTH 2.	R	7
ATY3	ACTIVITY THIS YEAR MONTH 3.	R	7
ATY4	ACTIVITY THIS YEAR MONTH 4.	R	7
ATY5	ACTIVITY THIS YEAR MONTH 5.	R	7
ATY6	ACTIVITY THIS YEAR MONTH 6.	R	7
ATY7	ACTIVITY THIS YEAR MONTH 7.	R	7
ATY8	ACTIVITY THIS YEAR MONTH 8.	R	7
ATY9	ACTIVITY THIS YEAR MONTH 9.	R	7
BUD-YR	TOTAL BUDGET FOR THIS YEAR	RN	14
BUD1	BUDGET THIS YEAR MONTH 1.	R	7
BUD10	BUDGET THIS YEAR MONTH 10.	R	7
BUD11	BUDGET THIS YEAR MONTH 11.	R	7
BUD12	BUDGET THIS YEAR MONTH 12.	R	7
BUD13	BUDGET THIS YEAR MONTH 13.	R	7
BUD2	BUDGET THIS YEAR MONTH 2.	R	7
BUD3	BUDGET THIS YEAR MONTH 3.	R	7
BUD4	BUDGET THIS YEAR MONTH 4.	R	7
BUD5	BUDGET THIS YEAR MONTH 5.	R	7
BUD6	BUDGET THIS YEAR MONTH 6.	R	7
BUD7	BUDGET THIS YEAR MONTH 7.	R	7
BUD8	BUDGET THIS YEAR MONTH 8.	R	7
BUD9	BUDGET THIS YEAR MONTH 9.	R	7
CATEGORY		L	1
CO NO	COMPANY NUMBER	RN	2
CUR BAL	CURRENT BALANCE AS OF LAST END OF MONTH	R	9
DEPT	DEPARTMENT	LN	3
DEPT DESC	DEPARTMENT	L	25
DESCRIPTION		T	30



Chart of Accounts file. The CA file contains in summary by fiscal period, all activity information pertaining to each General Ledger account. Budget information is stored in this record as well.

FIN AMT MTH	AMOUNT FOR FINANCIAL REPORTING	R	9
FIN AMT YR	AMOUNT FOR FINANCIAL REPORTING	R	9
G/L#	BANK G/L #	L	16
GL DEPT		L	10
LY1	ACTIVITY LAST YEAR MONTH 1.	R	9
LY10	ACTIVITY LAST YEAR MONTH 10.	R	9
LY11	ACTIVITY LAST YEAR MONTH 11.	R	9
LY12	ACTIVITY LAST YEAR MONTH 12.	R	9
LY13	ACTIVITY LAST YEAR MONTH 13.	R	9
LY2	ACTIVITY LAST YEAR MONTH 2.	R	9
LY3	ACTIVITY LAST YEAR MONTH 3.	R	9
LY4	ACTIVITY LAST YEAR MONTH 4.	R	9
LY5	ACTIVITY LAST YEAR MONTH 5.	R	9
LY6	ACTIVITY LAST YEAR MONTH 6.	R	9
LY7	ACTIVITY LAST YEAR MONTH 7.	R	9
LY8	ACTIVITY LAST YEAR MONTH 8.	R	9
LY9	ACTIVITY LAST YEAR MONTH 9.	R	9
NAT GL	NATURAL G/L NUMBER	R	4
NBUDTOT	TOTAL BUDGET FOR NEXT YEAR	RN	7
NY1	ACTIVITY NEXT YEAR MONTH 1.	R	14
NY10	ACTIVITY NEXT YEAR MONTH 10.	R	14
NY11	ACTIVITY NEXT YEAR MONTH 11.	R	14
NY12	ACTIVITY NEXT YEAR MONTH 12.	R	14
NY13	ACTIVITY NEXT YEAR MONTH 13.	R	14
NY2	ACTIVITY NEXT YEAR MONTH 2.	R	14
NY3	ACTIVITY NEXT YEAR MONTH 3.	R	14
NY4	ACTIVITY NEXT YEAR MONTH 4.	R	14
NY5	ACTIVITY NEXT YEAR MONTH 5.	R	14
NY6	ACTIVITY NEXT YEAR MONTH 6.	R	14
NY7	ACTIVITY NEXT YEAR MONTH 7.	R	14



Chart of Accounts file. The CA file contains in summary by fiscal period, all activity information pertaining to each General Ledger account. Budget information is stored in this record as well.

NY8	ACTIVITY NEXT YEAR MONTH 8.	R	14
NY9	ACTIVITY NEXT YEAR MONTH 9.	R	14
NYBUD1	BUDGET NEXT YEAR MONTH 1.	R	7
NYBUD10	BUDGET NEXT YEAR MONTH 10.	R	7
NYBUD11	BUDGET NEXT YEAR MONTH 11.	R	7
NYBUD12	BUDGET NEXT YEAR MONTH 12.	R	7
NYBUD13	BUDGET NEXT YEAR MONTH 13.	R	7
NYBUD2	BUDGET NEXT YEAR MONTH 2.	R	7
NYBUD3	BUDGET NEXT YEAR MONTH 3.	R	7
NYBUD4	BUDGET NEXT YEAR MONTH 4.	R	7
NYBUD5	BUDGET NEXT YEAR MONTH 5.	R	7
NYBUD6	BUDGET NEXT YEAR MONTH 6.	R	7
NYBUD7	BUDGET NEXT YEAR MONTH 7.	R	7
NYBUD8	BUDGET NEXT YEAR MONTH 8.	R	7
NYBUD9	BUDGET NEXT YEAR MONTH 9.	R	7
OPBAL-LY	OPENING BALANCE LAST YEAR	R	14
OPBAL-NY	OPENING BALANCE NEXT YEAR	R	14
OPBAL-TY	OPENING BALANCE THIS YEAR	R	14
RBUD1	BUDGET REV THIS YEAR MONTH 1.	R	7
RBUD10	BUDGET REV THIS YEAR MONTH 10.	R	7
RBUD11	BUDGET REV THIS YEAR MONTH 11.	R	7
RBUD12	BUDGET REV THIS YEAR MONTH 12.	R	7
RBUD13	BUDGET REV THIS YEAR MONTH 13.	R	7
RBUD2	BUDGET REV THIS YEAR MONTH 2.	R	7
RBUD3	BUDGET REV THIS YEAR MONTH 3.	R	7
RBUD4	BUDGET REV THIS YEAR MONTH 4.	R	7
RBUD5	BUDGET REV THIS YEAR MONTH 5.	R	7
RBUD6	BUDGET REV THIS YEAR MONTH 6.	R	7
RBUD7	BUDGET REV THIS YEAR MONTH 7.	R	7
RBUD8	BUDGET REV THIS YEAR MONTH 8.	R	7



Chart of Accounts file. The CA file contains in summary by fiscal period, all activity information pertaining to each General Ledger account. Budget information is stored in this record as well.

RBUD9	BUDGET REV THIS YEAR MONTH 9.	R	7
RBUDTOT	TOTAL BUDGET FOR THIS YEAR REVISED	RN	7
SALY1	STATISTICS LAST YEAR MONTH 1.	R	7
SALY10	STATISTICS LAST YEAR MONTH 10.	R	7
SALY11	STATISTICS LAST YEAR MONTH 11.	R	7
SALY12	STATISTICS LAST YEAR MONTH 12.	R	7
SALY13	STATISTICS LAST YEAR MONTH 13.	R	7
SALY2	STATISTICS LAST YEAR MONTH 2.	R	7
SALY3	STATISTICS LAST YEAR MONTH 3.	R	7
SALY4	STATISTICS LAST YEAR MONTH 4.	R	7
SALY5	STATISTICS LAST YEAR MONTH 5.	R	7
SALY6	STATISTICS LAST YEAR MONTH 6.	R	7
SALY7	STATISTICS LAST YEAR MONTH 7.	R	7
SALY8	STATISTICS LAST YEAR MONTH 8.	R	7
SALY9	STATISTICS LAST YEAR MONTH 9.	R	7
SANY1	STATISTICS NEXT YEAR MONTH 1.	R	7
SANY10	STATISTICS NEXT YEAR MONTH 10.	R	7
SANY11	STATISTICS NEXT YEAR MONTH 11.	R	7
SANY12	STATISTICS NEXT YEAR MONTH 12.	R	7
SANY13	STATISTICS NEXT YEAR MONTH 13.	R	7
SANY2	STATISTICS NEXT YEAR MONTH 2.	R	7
SANY3	STATISTICS NEXT YEAR MONTH 3.	R	7
SANY4	STATISTICS NEXT YEAR MONTH 4.	R	7
SANY5	STATISTICS NEXT YEAR MONTH 5.	R	7
SANY6	STATISTICS NEXT YEAR MONTH 6.	R	7
SANY7	STATISTICS NEXT YEAR MONTH 7.	R	7
SANY8	STATISTICS NEXT YEAR MONTH 8.	R	7
SANY9	STATISTICS NEXT YEAR MONTH 9.	R	7
SATY1	STATISTICS THIS YEAR MONTH 1.	R	7
SATY10	STATISTICS THIS YEAR MONTH 10.	R	7



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Chart of Accounts file. The CA file contains in summary by fiscal period, all activity information pertaining to each General Ledger account. Budget information is stored in this record as well.

SATY11	STATISTICS THIS YEAR MONTH 11.	R	7
SATY12	STATISTICS THIS YEAR MONTH 12.	R	7
SATY13	STATISTICS THIS YEAR MONTH 13.	R	7
SATY2	STATISTICS THIS YEAR MONTH 2.	R	7
SATY3	STATISTICS THIS YEAR MONTH 3.	R	7
SATY4	STATISTICS THIS YEAR MONTH 4.	R	7
SATY5	STATISTICS THIS YEAR MONTH 5.	R	7
SATY6	STATISTICS THIS YEAR MONTH 6.	R	7
SATY7	STATISTICS THIS YEAR MONTH 7.	R	7
SATY8	STATISTICS THIS YEAR MONTH 8.	R	7
SATY9	STATISTICS THIS YEAR MONTH 9.	R	7
SLY1	-- V/M FOR 13	R	14
SLY10	STATISTICS LAST YEAR MONTH 10.	R	14
SLY11	STATISTICS LAST YEAR MONTH 11.	R	14
SLY12	STATISTICS LAST YEAR MONTH 12.	R	14
SLY13	STATISTICS LAST YEAR MONTH 13.	R	14
SLY2	STATISTICS LAST YEAR MONTH 2.	R	14
SLY3	STATISTICS LAST YEAR MONTH 3.	R	14
SLY4	STATISTICS LAST YEAR MONTH 4.	R	14
SLY5	STATISTICS LAST YEAR MONTH 5.	R	14
SLY6	STATISTICS LAST YEAR MONTH 6.	R	14
SLY7	STATISTICS LAST YEAR MONTH 7.	R	14
SLY8	STATISTICS LAST YEAR MONTH 8.	R	14
SLY9	STATISTICS LAST YEAR MONTH 9.	R	14
SNY1	STATISTICS NEXT YEAR MONTH 1.	R	14
SNY10	STATISTICS NEXT YEAR MONTH 10.	R	14
SNY11	STATISTICS NEXT YEAR MONTH 11.	R	14
SNY12	STATISTICS NEXT YEAR MONTH 12.	R	14
SNY13	STATISTICS NEXT YEAR MONTH 13.	R	14
SNY2	STATISTICS NEXT YEAR MONTH 2.	R	14



Chart of Accounts file. The CA file contains in summary by fiscal period, all activity information pertaining to each General Ledger account. Budget information is stored in this record as well.

SNY3	STATISTICS NEXT YEAR MONTH 3.	R	14
SNY4	STATISTICS NEXT YEAR MONTH 4.	R	14
SNY5	STATISTICS NEXT YEAR MONTH 5.	R	14
SNY6	STATISTICS NEXT YEAR MONTH 6.	R	14
SNY7	STATISTICS NEXT YEAR MONTH 7.	R	14
SNY8	STATISTICS NEXT YEAR MONTH 8.	R	14
SNY9	STATISTICS NEXT YEAR MONTH 9.	R	14
STY1	STATISTICS THIS YEAR MONTH 1.	R	14
STY10	STATISTICS THIS YEAR MONTH 10.	R	14
STY11	STATISTICS THIS YEAR MONTH 11.	R	14
STY12	STATISTICS THIS YEAR MONTH 12.	R	14
STY13	STATISTICS THIS YEAR MONTH 13.	R	14
STY2	STATISTICS THIS YEAR MONTH 2.	R	14
STY3	STATISTICS THIS YEAR MONTH 3.	R	14
STY4	STATISTICS THIS YEAR MONTH 4.	R	14
STY5	STATISTICS THIS YEAR MONTH 5.	R	14
STY6	STATISTICS THIS YEAR MONTH 6.	R	14
STY7	STATISTICS THIS YEAR MONTH 7.	R	14
STY8	STATISTICS THIS YEAR MONTH 8.	R	14
STY9	STATISTICS THIS YEAR MONTH 9.	R	14
TOTLY	TOTAL ACTIVITY FOR LAST YEAR	R	14
TOTTY	TOTAL ACTIVITY FOR THIS YEAR	R	14



The consignment file stores all open consignment orders. Analogous to the open order file, the consignment entry, return and/or billing is recorded in this file.

Key: Company:Order = 01123456

AS OF DATE	AS OF DATE	RN	8
A CUST NO	EXTERNAL CUSTOMER NUMBER	L	8
CINV#	CONSIGNMENT INVOICE NUMBER	R	6
CO#	COMPANY NUMBER (2 NUMERIC - ZERO FILLED FROM LEFT)	RN	3
CUST NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
CUST PO NO	CUSTOMER P/O NUMBER	L	15
CUST SHIP NO	SHIP TO NUMBER	RN	9
FRT AMT	FREIGHT AMOUNT	RN	9
INV COST	TOTAL INVOICE COST	RN	10
MDSE AMT	MERCHANDISE AMOUNT	RN	10
NO LINE	NUMBER OF LINES	RN	3
NO REL	NUMBER OF RELEASES OF THIS CONSIGNMENT	RN	3
ORD SRC	ORDER SOURCE	L	6
ORIG ORD#	ORIGINAL ORDER NUMBER OF CONSIGNMENT	RN	11
SHIP BR	SHIPPING BRANCH	RN	3
SHIP TO ADD 1	SHIP TO ADDRESS 1	L	30
SHIP TO ADD 2	SHIP TO ADDRESS 2	L	30
SHIP TO ADD 3	SHIP TO ADDRESS 3	L	30
SHIP TO CITY	CITY	L	20
SHIP TO NAME	SHIP TO NAME	L	30
SLSMN	SALESMAN NUMBER	RN	2
STATE	STATE OF SHIPMENT	L	2
TAX%	TAX PERCENT (USED AS 'MR5' IN CALCULATIONS)	RN	6
TAX AMT	TAX AMOUNT	RN	9
TAX BASE	TAXABLE BASE	RN	9
TAX JUR	TAX JURISDICTION	RN	5
TERMS CODE	TERMS CODE - INDEX TO TERMS FILE	RN	2
TOT AMT	TOTAL AMOUNT	RN	12
TOT WGT	TOTAL WEIGHT	RN	6



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The consignment file stores all open consignment orders. Analagous to the open order file, the consignment entry, return and/or billing is recorded in this file.

Key: Company:Order = 01123456

WHSE	WAREHOUSE NUMBER	RN	2
ZIP_CODE	ZIP CODE OF SHIPMENT	L	10



The **CONTRACT.DET** file stores information on **Vendor Pricing and Rebate contracts**. It has a multiple key structure that can contain **Contract#, Vendor, Product Line and Product**.

Contract and Vendor are required. Product Line and Product are optional. This record will contain detail information about the rebate structure and the pricing.

**Key= Contract# * Vendor# * Product Line * Product =
123456*ETHICON**211456**

AGR_PRC	SELLING PRICE FOR THIS CONTRACT	R	11
AGR_VEND_CST	CURRENT STANDARD COST	R	11
A_PROD_NO	EXTERNAL PRODUCT NUMBER	L	10
BEG_DT	STARTING DATE OF THIS CONTRACT	R	8
COMM	Y = COMM}N = NON COMM	L	1
CONTRACT	CONTRACT NUMBER	L	15
CONT_TYPE	C = CURRENT CONTRACT PRICING/COSTING P = PREVIOUS CONTRACT PRICING/COSTING L = LAST CONTRACT PRICING/COSTING S = PSEUDO CONTRACT (USED FOR PRICING ONLY)	L	1
CREATE_DT	DATE ON WHICH THIS CONTRACT WAS CREATED	R	8
DESCRIPTION		T	30
DIV	DIVISION	L	3
EFF_DATE	EFFECTIVE DATE	RN	8
END_DATE		R	8
EXPIRED	1 = ALREADY EXPIRED 0 = STILL IN EFFECT	RN	1
HANDLE_PCT	HANDLING PERCENT. RANGE IS A WHOLE NUMBER FROM 0 TO 99.	R	5
MIN_ORD_QTY	MINIMUM QTY FOR ABOVE UNIT OF MEASURE ALLOWABLE TO QUALIFY FOR CONTRACT	R	5
ORD_UM		L	2
PLINE	PRODUCT LINE	L	6
PROD_NO	INTERNAL PRODUCT NUMBER -- V/M	M	0
REBATE_AMOUNT	ACTUAL \$ AMOUNT OF THE REBATE	R	9
REBATE_AMT	Flat Rebate Amount - Not based on Cost Flat Rebate Amount stored in Parameter '001' Cost Conversion (CCONV).	R	10
REBATE_COST_PCT	Rebate % of Cost is the % to be Applied to the Current Actual Cost to arrive at the Rebate Amount	R	10
REBATE_PRICE_PCT	Rebate % of Price is the % to be Applied to the Current Actual Price to arrive at the Rebate Amount	R	10



The **CONTRACT.DET** file stores information on Vendor Pricing and Rebate contracts. It has a multiple key structure that can contain Contract#, Vendor, Product Line and Product.

Contract and Vendor are required. Product Line and Product are optional. This record will contain detail information about the rebate structure and the pricing.

Key= Contract# * Vendor# * Product Line * Product =
123456*ETHICON211456**

SELL_FIRM	THIS IS THE DATE THROUGH WHICH THE ABOVE SELLING PRICE WILL BE PROTECTED.	R	8
SELL_PRC_DISC	SELL PRICE DISCOUNT PERCENT FOR MICRO USED IN PRICING	R	5
STK_UM	STOCKING UNIT MEAS V/M	M	0
TYPE	TRANSACTION TYPE -- V/M	M	0
VEND_NAME	VENDOR#	L	25
VEND_NO	VENDOR#	L	6



ODBC Field Listing for : **COUNTRY**

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The Country file contains a record for each Country that will be used in Sales or Purchasing. It also contains the string used in the UPS Worldship system to designate that Country.

Key = Country Code = 001

COUNTRY CODE	KEY - COUNTRY CODE	L	3
COUNTRY DESC		L	25
COUNTRY FREIGHT DESC	Use this description to pass country codes to the UPS Worldship system. They must match the Freight system codes exactly to be accepted.	L	50



The Customer Detail file contains one record for each customer, for each company that customer deals with. The file contains basic sales and credit history for the customer. It also contains Accounts Receivable aging and balance information which is built by the Accounts Receivable Aging process.

Key= Company# : Customer# = 01123456

#PMT	NUMBER OF PAYMENTS	RN	6
#_OPEN_INV	NO. OF OPEN INVOICES	RN	5
AMT_PAY_TD	AMOUNT PAID TO DATE (MR2,)	RN	14
AMT_PD_MTD	AMOUNT PAID MTD	RN	10
AMT_PD_YTD	AMOUNT PAID YEAR TO DATE	R	10
AR_BALANCE	A/R BALANCE (MR2)	RN	13
AR_BAL_1	A/R BALANCE PERIOD 1	RN	13
AR_BAL_2	A/R BALANCE PERIOD 2	RN	13
AR_BAL_3	A/R BALANCE PERIOD 3	RN	13
AR_BAL_4	A/R BALANCE PERIOD 4	RN	13
AR_BAL_5	A/R BALANCE PERIOD 5	RN	13
AR_BAL_6	A/R BALANCE PERIOD 6	RN	13
A_CUST_NO	EXTERNAL CUSTOMER NUMBER	L	8
C/B_MTD	CHARGE BACKS ISSUED MTD	RN	9
C/B_YTD	CHARGE BACKS ISSUED YTD	RN	9
CO#	COMPANY NUMBER (2 NUMERIC - ZERO FILLED FROM LEFT)	RN	3
COMM	Y = COMM}N = NON COMM	L	1
COMM%	COMMISSION PER CENT	RN	2
COMPANY	COMPANY CODE	RN	2
CREATE_DT	DATE ON WHICH THIS CONTRACT WAS CREATED	R	8
CREDIT_LIMIT	CREDIT LIMIT (MR0,)	RN	7
CUSTOMER	EXTERNAL CUSTOMER NUMBER	LA	8
CUST_DEL_FLAG	CUSTOMER DELETE FLAG - Y IF CUSTOMER WILL BE DELETED IN PURGE	L	1
CUST_NAME	CUSTOMER NAME	L	24
CUST_NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
DISC	POINTS TO DISCOUNT % IN PROD.MAST OR PRICE MATRIX FILE (1-15)	RN	2
DISC%	DISC PERCENT ON TOTAL INVOICE	RN	4



The Customer Detail file contains one record for each customer, for each company that customer deals with. The file contains basic sales and credit history for the customer. It also contains Accounts Receivable aging and balance information which is built by the Accounts Receivable Aging process.

Key= Company# : Customer# = 01123456

DUN_LET	DUNNING LETTER CODE 1-5 OR *	L	1
FUTURE\$	A/R BALANCE NOT YET DUE	RN	13
G/P_\$	GROSS PROFIT YTD (MR2)	RN	10
GP_MTD	GROSS PROFIT MTD (MR2,)	RN	8
HI_CREDIT	HIGHEST CREDIT BALANCE	RN	8
INPICK\$	VALUE OF ORDER IN PICKING	RN	12
INV_COMP	INVOICE COMPLETE (Y/N)	L	1
LOCK	LOCK BYTE (LOCKED IF # NULL)	L	1
LST_INV_DT	LAST INVOICE DATE (D2/)	RN	8
LST_INV_NO	LAST INVOICE NO.	RN	8
LST_ORD_DT	LAST ORDER DATE (D2/)	RN	8
LST_ORD_NO	LAST ORDER NO.	RN	8
LST_PAY_\$	LAST PAYMENT AMOUNT (MR2,)	RN	13
LST_PAY_DT	LAST PAYMENT DATE (D2/)	RN	8
LST_REL_DT	LAST RELEASE DATE (D2/)	RN	8
LST_REL_NO	LST RELEASE NO	L	8
NUM_OPEN_ORD	NO. OF OPEN ORDERS	RN	5
OLD_INV	OLDEST INVOICE NUMBER	R	6
OLD_INV_AMT	AMOUNT OF OLDEST OPEN INVOICE	RN	8
OLD_INV_DT	DATE OF OLDEST OPEN INVOICE	RN	8
ONACC_PMT	ON ACCOUNT PAYMENTS	RN	9
OPEN_ORD_VAL	VALUE OF OPEN ORDERS	RN	13
ORD\$ _MTD	ORDER \$ MTD (MR2,)	RN	9
ORD\$ _YTD	ORDER \$ YTD (MR2,)	RN	9
ORD_MTD	NO. OF ORDERS MTD	RN	4
ORD_YTD	NO. OF ORDERS YTD	RN	5
PAY_DAYS	TOTAL PAYMENT DAYS	RN	6
PLINE	PRODUCT LINE	L	6
PL_SLSM	SALESMAN TO CORRESPOND TO PRODUCT LINE - V/M	R	3



The Customer Detail file contains one record for each customer, for each company that customer deals with. The file contains basic sales and credit history for the customer. It also contains Accounts Receivable aging and balance information which is built by the Accounts Receivable Aging process.

Key= Company# : Customer# = 01123456

PRICE	PRICE -- V/M	M	0
RTN_MTD	RETURNS MTD (MR2,)	RN	9
RTN_YTD	RETURNS YTD (MR2,)	RN	9
SALESMAN	SALESMAN'S NUMBER	RN	3
SALES_MTD	SALES MTD (MR2,)	RN	9
SALES_YTD	SALES YTD (MR2,)	RN	10
SLSM2	Second salesman number for the account.	R	3
STMNT	STATEMENTS -	L	1
TEMPLATE_NO	ORDER ENTRY DEFAULT TEMPLATE NUMBER.VALIDATED TO ORD.TEMPLATE FILE.KEY IS COMPANY#:TEMPLATE# .	L	15
TERR	TERRITORY (1-99)	RN	2
UNAPP_PMT	UNAPPLIED PAYMENTS	RN	9
WHSE	WAREHOUSE NUMBER	RN	2
WR OFF MTD	WRITE OFF AMOUNT ---- MTD	RN	10
WR OFF YTD	WRITE OFF AMOUNT ---- YTD	RN	10



The Customer Master file maintains a record for each of the client's customers. This file contains all static data relative to that customer such as name, address, and contact information. Various indicators, pricing and discounting information are also stored here.

Each Customer is assigned a 6 digit numeric internal customer# which is used throughout the MDS system. This internal customer# is tied to the external or Alpha customer number through the use of the ALPHA.CUST cross-reference file. The Alpha customer number is also stored in a field in the Customer Master file.

Key= Internal Customer# = 123456
Key= Customer#

#_SHIP	NO. OF SHIPTO'S	RN	3
ACC_PART	ACCEPTS PARTIAL SHIPMENT FLAG Y = ACCEPTSN = DOES NOT ACCEPT	L	1
ACC_SUB	ACCEPTS SUBSTITUTIONS FLAG Y = ACCEPTSN = DOES NOT ACCEPT	L	1
ADMIN_FEE%	ADMINISTRATION FEE PERCENTAGE	R	4
ADR1	Customer Address Line One	L	25
ADR2	Customer Address Line two	L	25
ADR3	Customer Address Line three	L	25
AR_BAL	TOTAL A/R BALANCE (MD2)	RN	12
AR_CONT	Accounts Receivable contact name. Maximum of 20 characters This name, if entered, will be displayed on the Accounts Receivable credit manager inquiry.	L	20
A_CUSTNO	ALPHA CUST.NAME MAX 13 ALPHA NUMERIC	LA	13
A_CUST_NO	EXTERNAL CUSTOMER NUMBER	L	8
BACKORD	Accept Backorders (Y/N) A 'N' in this field means that the order entry sub- system will cancel any quantities which would normallybecome backorders for this customer.	L	1
CALL_DAY	CALL DAY OF THE WEEK	R	1
CHARGE_FRT	The Freight Charge flag is used to flag thosecustomers who you charge freight. Allowable entriesare "Y" or "N".	L	1
CHARGE_FRT_PCT	The Freight Charge Percent field allows the operatorto enter an amount of the surcharge for freight. If apercentage amount is entered here it will becalculated with any other freight charge amount thathas been manually entered at the time of Verificatio	R	5
CITY	Customer City Name Maximum of 25 Characters	L	25
COMPANY	COMPANY CODE	RN	2
CONTRACT_NO	Contract Account Number Maximum of 13 charactersThe contract number is used in conjunction with contract price logic.	L	13



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Key= Internal Customer# = 123456

Key= Customer#

COUNTRY_CODE	KEY - COUNTRY CODE	L	3
CREATE_DT	DATE ON WHICH THIS CONTRACT WAS CREATED	R	8
CRED_DAYS	Enter the number of days for credit checking if this customer has special credit days for credit checking.	L	3
CRED_HOLD	Credit Hold Indicator (Y/N) A 'Y' in this field means that all orders entered for this account will automatically be placed on hold, regardless of the result of any credit checks. If a flag is changed from 'N' to 'Y' for an existing account, any	L	1
CRED_LIMIT	CREDIT LIMIT (WHOLE DOLLARS)	RN	7
CRED_METH	Credit Method This code indicates the method of credit check for this account. The first digit of the code may have either of the following meanings: 0 - Credit check against master A/R account. If digit 1 is 0 but there is not a master A/R then credit	R	2
CUST_CLS	Customer Class (2 digit numeric) Customer class code entered must already exist on the customer class file. See Customer Class maintenance for details. Use the F7 'INQUIRY' key to display existing class codes.	R	2
CUST_GRP	Customer Group (3 alphanumeric) The customer group entered must already exist on the customer group file. See Customer Group maintenance for details. Use the F7 'INQUIRY' key to display exiting customer group codes.	L	3
CUST_NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
CUST_PO_NO_FLG	IF "Y" THEN CUST.PO# FIELD ON ORDER ENTRY SCREEN WILL BE TYPE "R" IF "N" THEN TYPE = "N".(R for REQUIRED, N for NORMAL)	L	1
CUST_SERV_REP	CUSTOMER SERVICE REP	L	5
CUS_TYPE	CUSTOMER TYPE (1 - 99)	RN	2
DEA	Optional DEA Number used for doctors wishing to purchase drugs. Optional 2 Alpha 7 Numeric CharacterField.	L	9
DEA_CODE_DOC	DEA code is the first letter of the Doctors last name.	L	1
DEA_EXP_DATE		R	8
DEPT	DEPARTMENT	LN	3



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Key= Internal Customer# = 123456

Key= Customer#

EDI_CUST_NO	When transmitting purchase orders, or orders through	L	15
EMAIL_INV_FLAG	EMAIL INVOICES FLAG (Y/N)	L	1
EMAIL_ORD_ADDR	ORDERS EMAIL ADDRESS	L	30
EMAIL_ORD_FLAG	EMAIL ORDERS FLAG (Y/N)	L	1
EMAIL_PACK_FLAG	EMAIL PACKING SLIP FLAG (Y/N)	L	1
FAX	Fax Phone number ###-###-####	L	20
FAX_INV_FLAG	FAX INVOICE FLAG (Y/N)	L	1
FAX_INV_PHONE	FAX PHONE FOR INVOICES	L	15
FAX_ORD_FLAG	FAX ORDERS FLAG (Y/N)	L	1
FAX_ORD_PHONE	FAX PHONE FOR ORDERS	L	15
FAX_PACK_FLAG	FAX PACKING SLIP FLAG (Y/N)	L	1
FAX_PACK_PHONE	FAX PHONE FOR PACKING SLIPS	L	15
FRT_MIN	Enter the freight order minimum dollars to be used to calculate if freight should be charged. If this field is blank, the freight order minimum in the company record will be used.	R	5
INACTIVE_FLAG	INACTIVE CUSTOMER (Y/N)	L	1
INPICK\$	VALUE OF ORDER IN PICKING	RN	12
INTL_CUST_FLAG	INTERNATIONAL CUSTOMER FLAG	L	1
INV_COPY	Number of invoice copies to print Range 0 TO 9. This field is used only in custom situations where multiple invoices are needed.	R	1
INV_EMAIL_ADDR	INVOICES EMAIL ADDRESS	L	30
LIC#		L	15
LOCK	LOCK BYTE (LOCKED IF # NULL)	L	1
MAST_AR	Master A/R Account Number. Maximum of 13 characters If A/R transactions generated by this account are to be posted to a customer's central billing office, or to a parent company, the customer ID of the c	L	13



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Key= Internal Customer# = 123456

Key= Customer#

MAT_CST_SRC	MATRIX COST SOURCE.	L	1
MAT_FRT_ADD	MATRIX FREIGHT ADD IN	L	1
MB_IND	MASTER BILLING INDICATOR - Y/N	L	2
MDS_FLAG	MEDICAL DATA SHEET FLAG	L	1
NAME	Sold to Name Maximum of 25 characters	L	25
OLD_INV	OLDEST INVOICE NUMBER	R	6
OLD_INV_AMT	AMOUNT OF OLDEST OPEN INVOICE	RN	8
OLD_INV_DT	DATE OF OLDEST OPEN INVOICE	RN	8
OPEN_ORD_VAL	VALUE OF OPEN ORDERS	RN	13
ORD_MIN_FRT	ORDER MINIMUM FREIGHT.	R	9
PACK_EMAIL_ADDR	PACKING SLIP EMAIL ADDRESS	L	30
PHONE	Accounts Receivable phone number ###-###-#### Maximum of 20 characters.	L	20
PRIMARY_ROUTE	PRIMARY DELIVERY ROUTE	L	3
PRIMARY_STOP	PRIMARY ROUTE STOP	L	5
PRT_INV_ONLINE	FLAG TO PRINT INVOICE ONLINE	L	1
PR_HLD_EXMPT	PRICE HOLD EXEMPTION FLAG(Y/N)	L	1
PURCH_CONT	Enter the name of the person doing the purchasing atthe customer site. Maximum of 20 characters.	L	20
PURCH_PHONE	Purchasing Contact phone number.Maximum of 12 characters	L	12
RCV_850	SETUP TO RECEIVE 850	L	1
ROUTE_CODE	ROUTE CODE USED IN MANIFEST SYSTEM.	L	6
SECONDARY_ROUTE	SECONDARY DELIVERY ROUTE	L	3
SECONDARY_STOP	SECONDARY ROUTE STOP	L	3
SEND_810	SETUP TO SEND 810	L	1
SEND_855	SETUP TO SEND 855	L	1



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Key= Internal Customer# = 123456
Key= Customer#

SEND_856	SETUP TO SEND 856	L	1
SERV_WHS	SERVICE WAREHOUSE NUMBER.	R	3
SER_CHG_DAYS	SERVICE CHARGE DAYS - # OF DAYS BEFORE INVOICE ELIG.FOR SERVICES CHARGES	L	3
SHIP METH	Ship Method CodeRange 00 to 99 Enter a valid ship method code previously set up in "SHIP CODE MAINTENANCE", for this account. Example,if ship code 01 is set up as UPS BLUE, and the costumeryou are add	R	2
SHIP_TO_CODE	Shipto Code Default shipto code for the account. `R`, `S' or 6 Digit Alpha-numeric This field is used by the order entry subsystem todetermine the shipto information. (It may, ofcourse, be changed by	L	6
SHIP_ZONE	Ship ZoneRange 0 TO 999 Combined with the SHIP.METHOD, it is the key to theSHIP.RATE file.	R	3
SHOW_PICK_PRICE	SHOW UNIT PRICE ON PICK TICKETS.	L	1
SLSM	SALESMAN NUMBER	RN	3
SOLD_TO_NAME	SOLD TO NAME - 25 MAX	L	10
SRV_CHG	Service Charge Flag (Y/N) Service charge on overdue invoices.This field controls the automatic calculation of service charges on overdue A/R items during theservice charge calculation update. The numb	L	1
STATE	STATE OF SHIPMENT	L	2
TAX	TAX AMOUNT	RN	10
TAX_EXEMPT	If this customer has been flagged as a tax exemptcustomer, then the tax exemption number should beentered here.	L	15
TAX_JUR	TAX JURISDICTION	RN	5
TERMS	Terms CodeRange 0 TO 99 This field is validated against the terms master file.Enter the default terms code for this customer. Use the F7 'INQUIRY' key to display existing term codes.	R	2
TERR	TERRITORY (1-99)	RN	2



The Customer Master file maintains a record for each of the client's customers. This file contains all static data relative to that customer such as name, address, and contact information. Various indicators, pricing and discounting information are also stored here.

Each Customer is assigned a 6 digit numeric internal customer# which is used throughout the MDS system. This internal customer# is tied to the external or Alpha customer number through the use of the ALPHA.CUST cross-reference file. The Alpha customer number is also stored in a field in the Customer Master file.

Key= Internal Customer# = 123456

Key= Customer#

WHSE	WAREHOUSE NUMBER	RN	2
WILD_CARD		L	10
ZIP	Zip Code ##### ##### For Domestic Or ----- For Foreign	L	10



The DUMP-OAP file stores Accounts Payable Vouchers once they are paid. The records are automatically copied from the OAP (Open Accounts Payable) file after the A/P Check Register is updated. This file can be purged on a cycle selected by the MDS user from the Purge and Fix menu. Key: Company# : Voucher# = 011111111

Table with 4 columns: Field Name, Description, Data Type, and Length. Rows include fields like AMT-PD-DT, BANK, BATCH#, CO#, CTR, CURR, DATE-PAID, DISC_AMT, DUE_DATE, ENTRY_DT, FOR_VALUE, GROSS_AMT, INV_DATE, INV_NO, JOB#, L/C_NO, MERCH_AMT, MICRO#, MISC_DESC, MONTH#, P/O#, PAY_CODE, PERIOD, REC#, SUFFIX, TNX, and T_ADD_1.



The DUMP-OAP file stores Accounts Payable Vouchers once they are paid. The records are automatically copied from the OAP (Open Accounts Payable) file after the A/P Check Register is updated. This file can be purged on a cycle selected by the MDS user from the Purge and Fix menu.

Key: Company# : Voucher# = 0111111111

T_ADD_2	TEMPORARY ADDRESS 2	L	25
T_ADD_3	TEMPORARY ADDRESS 3	L	25
T_VENDOR_NAME	TEMPORARY VENDOR NAME	L	25
VEND#	CO#-VENDOR NUMBER	LA	10
VENDOR_NAME	VENDOR NAME	LA	20
VOUCH#	VOUCHER NUMBER CO#-FM-VOUCH# 2N-2N-4N -----V/M	LN	8
YEAR	FISCAL YEAR	R	2



The Financial Report work file. This file is updated from the CA (Chart of Accounts file), and is used to prepare financial reports.

Key= Company# * Report# * Department* Line# = 01*C*01*07

ACT_MO	ACTUAL FOR MONTH	RN	11
ACT_QTR	ACTUAL FOR QUARTER	RN	11
ACT_YTD	ACTUAL YEAR TO DATE	RN	11
BUD_MO	BUDGET FOR MONTH	RN	11
BUD_QTR	BUDGET FOR QUARTER	RN	11
BUD_YTD	BUDGET YEAR TO DATE	RN	11
CO#	COMPANY NUMBER (2 NUMERIC - ZERO FILLED FROM LEFT)	RN	3
DEPT	DEPARTMENT	LN	3
LACT_MO	LAST YEAR-ACTUAL FOR MONTH	RN	11
LACT_QTR	LAST YEAR-ACTUAL FOR QUARTER	RN	11
LACT_YTD	LAST YEAR-ACTUAL YEAR TO DATE	RN	11
LINE#	REPORT LINE NUMBER	L	3
RBUD_MO	REVISED BUDGET FOR MONTH	RN	11
RBUD_QTR	REVISED BUDGET FOR QUARTER	RN	11
RBUD_YTD	REV. BUDGET YEAR TO DATE	RN	11
RPT	REPORT # 1,2 OR ALPHA	LA	1



The General Ledger Activity file contains all the detail for updating the Chart of Accounts. Entries are generated into this file from all external systems affecting the General Ledger, such as Accounts Payable, Fixed Assets, Cash Receipts, Sales etc. in addition, the various journal entry programs create transactions into this file after their proof listings have been accepted. Either monthly or daily, all transactions for the current month are selected from this file, used to update the CA file, copied to the GLA.HIST file and deleted from the GLA file.

Key= G/L # : Counter = 20-2310-00008660

ACCT#	ACCOUNT NUMBER	L	5
AMT		M	0
CO	COMPANY NUMBER	RN	2
CO_NO	COMPANY NUMBER	RN	2
CRD_AMT	CREDIT TRANSACTION AMOUNT.	R	16
DEB_AMT	DEBIT TRANSACTION AMOUNT.	R	15
DEPT	DEPARTMENT	LN	3
DEPT_DESC	DEPARTMENT	L	25
DESC	SOURCE DESCRIPTION	L	31
GL	G/L NUMBER	L	12
GL_DESC	G/L # - MAXIMUM 12 CHARACTERS	T	21
JE#	JOURNAL ENTRY NUMBER.	R	6
MONTH#	MONTH NUMBER	R	2
PERIOD	FISCAL PERIOD YYYY	R	4
PRINT_DESC	PRINT EITHER VENDOR NAME OR DESC	L	31
REFER#	REFERENCE NUMBER	L	8
SRC	SOURCE CODE.	L	2
STATE_DATE	STATEMENT DATE UPDATED FROM THE ACCOUNT RECONCILIATION PROCESS	R	8
STATE_PERIOD	STATEMENT FISCAL PERIOD (YYYY) UPDATED FROM THE ACCOUNT RECONCILIATION PROCESS	R	4
TNX_DT	TRANSACTION DATE.	R	8
TYPE	TRANSACTION TYPE -- V/M	M	0
VEND_NAME	VENDOR#	L	25
YEAR	FISCAL YEAR	R	2



The GLA.HIST file contains a copy of all completed General Ledger update transactions. When GLA transactions are updated to the Chart of Accounts via the Daily or Monthly General Ledger update, they are moved to GLA.HIST. Its purpose is to create an audit trail, as well as to provide a cumulative, detailed General Ledger.

Key= Period (yyymm) : Counter = 03128228

ACCOUNT	ACCOUNT NUMBER	L	5
ACC_REC_FLAG	ACCOUNT NUMBER	L	1
AMT		M	0
CO_NO	COMPANY NUMBER	RN	2
CRD_AMT	CREDIT TRANSACTION AMOUNT.	R	16
DEB_AMT	DEBIT TRANSACTION AMOUNT.	R	15
DESC	SOURCE DESCRIPTION	L	31
JE#	JOURNAL ENTRY NUMBER.	R	6
JOB#	JOB NUMBER	L	6
PERIOD	FISCAL PERIOD YYMM	R	4
REFER#	REFERENCE NUMBER	L	8
SRC	SOURCE CODE.	L	2
STATE_DATE	STATEMENT DATE UPDATED FROM THE ACCOUNT RECONCILIATION PROCESS	R	8
STATE_PERIOD	STATEMENT FISCAL PERIOD (YYMM) UPDATED FROM THE ACCOUNT RECONCILIATION PROCESS	R	4
SYS_DT	SYSTEM DATE TRANSACTION RECORD WAS UPDATED	R	8
TNX_DT	TRANSACTION DATE.	R	8
VEND_NAME	VENDOR#	L	25



The H.VOUCHERS file contains a cumulative listing of all the distribution amounts of each voucher entered into the system. Its source is the vouchers file and is updated monthly. The contents are used to produce the annual cumulative expense distribution reports.

Key= Company# : Voucher# : Counter = 010012351

AUX_DESC	AUXILIARY DESCRIPTION	LA	30
BANK_REF	BANK REFERENCE	LA	10
BATCH#	BATCH# FROM VOUCHER INPUT IF PARAMETER 34 = "Y"	R	6
CO	COMPANY NUMBER	RN	2
CO#	COMPANY NUMBER (2 NUMERIC - ZERO FILLED FROM LEFT)	RN	3
CTR	NUMBER OF DISTRIBUTIONS	RN	2
DFLG		L	1
DISC_AMT	DISCOUNT AMOUNT-----V/M	9RN	0
DIST_AMT	DISTRIBUTION AMOUNT-----V/M	M	0
DUE_DATE	DUE DATE	RN	8
G/L#	BANK G/L #	L	16
GL_DESC	G/L # - MAXIMUM 12 CHARACTERS	T	21
GROSS_AMT	GROSS AMOUNT-----V/M	10RN	0
INV_DATE	INVOICE DATE	RN	8
INV_NO	INVOICE NUMBER	LN	15
JOB#	JOB NUMBER	L	6
MERCH_AMT	MERCHANDISE AMOUNT	RN	10
MICRO#	MICRO # FOR 'DATECH' ORIGINALLY	R	6
MISC_DESC		L	30
MON	FISCAL MONTH NUMBER	R	2
MONTH#	MONTH NUMBER	R	2
P/O#	PURCHASE ORDER NUMBER	L	6
PERIOD	FISCAL PERIOD YYMM	R	4
PRINT?	EQUAL TO 'P' IF PRINTED "" IF NOT	L	1
REC#	RECEIVING NOTICE	L	6
VEND#	CO#-VENDOR NUMBER	LA	10
VENDOR_NAME	VENDOR NAME	LA	20
VOU		L	8



ODBC Field Listing for : **H.VOUCHERS**

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The H.VOUCHERS file contains a cumulative listing of all the distribution amounts of each voucher entered into the system. Its source is the vouchers file and is updated monthly. The contents are used to produce the annual cumulative expense distribution reports.

Key= Company# : Voucher# : Counter = 010012351

YEAR

FISCAL YEAR

R

2



The INV.AUDIT file contains a log of all transactions affecting the on hand inventory position. This file forms the basis of the Inventory Audit report and the Inventory History transaction inquiries.

Key: Sequential Counter: 01235

AUTH CODE	AUTHORIZATION CODE	LA	3
A CUST NO	EXTERNAL CUSTOMER NUMBER	L	8
A PROD NO	EXTERNAL PRODUCT NUMBER	L	10
BAL AFT	QUANTITY AFTER UPDATE	RN	8
BAL BEF	QUANTITY BEFORE UPDATE	RN	8
CHECKER	CHECKERS INITIALS	LA	3
CONTROL DRUG	CONTROLLED DRUG (Y/N)	LA	1
COST	UNIT COST -- V/M	M	0
COST MULT	COSTING QUANTITY UNIT OF MEAS	RN	5
COST UM	COSTING UNIT OF MEAS	L	2
CUST NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
DATE	TRANSACTION DATE -- V/M	M	0
DESC	SOURCE DESCRIPTION	L	31
DS	DROP SHIP LINE INDICATOR DS = DROP SHIPPED NULL OR ND = REGULAR	L	2
EXT_VALUE	EXTENDED VALUE TRANSACTION CODE(S) 'ADJ' - ADJUSTMENTS 'REC' - (NON - P/O) RECEIPTS 'P/I' - PHYSICAL INV. UPDATE	R	14
G/L_UPDT	G/L UPDATE INDICATOR ('' = 'NOT' UPDATED) ('*' = UPDATED)	L	1
LINE	RELEASE LINE NUMBER	R	3
LOCATION	WAREHOUSE LOCATION FOR LOCATOR SYSTEM	L	11
OPER REF	OPERATOR REFERENCE CODE	LA	3
PACKER	PACKER'S INITIALS	LA	3
PERIOD	FISCAL PERIOD YYMM	R	4
PICKER	PICKER'S INITIALS	LA	3
PO#	PURCHASE ORDER #	RN	8
PRC MULT	PRICING MULTIPLE-----V/M	M	0
PRC UM	PRC.UM	L	2
PRICE	PRICE -- V/M	M	0
PROD CLS	ITEM DESCRIPTION	L	3



The INV.AUDIT file contains a log of all transactions affecting the on hand inventory position. This file forms the basis of the Inventory Audit report and the Inventory History transaction inquiries.

Key: Sequential Counter: 01235

PROD_DESC	ITEM DESCRIPTION	L	20
PROD_NO	INTERNAL PRODUCT NUMBER -- V/M	M	0
PROD_TYP	PRODUCT TYPE	R	3
P_UM	PURCH.UM	L	2
QTY	QUANTITY	RN	8
QTY_FACTOR	QUANTITY / PRICING FACTOR	RN	5
RA#	RETURN AUTHORIZATION NUMBER	RN	6
REASON	REASON CODE	LA	12
REAS_CD	REASON CODE	RN	2
REL_NO	RELEASE NUMBER COMPANY CODE : ORDER.NO : RELEASE NO (2N-6N-3N)	RN	11
RET_IND	RETURN TO INVENTORY INDICATOR FOR (CREDIT MEMOES and RETURN AUTHORIZATIONS) "R" - RETURN "N" - NON RETURN	L	1
SELL_MULT	SELLING QUANTITY UNIT OF MEAS	RN	5
SHIP_TO	SHIP TO NUMBER	L	10
STAT_CD	STATUS CODE	L	1
STK_MULT	STOCKING QUANTITY UNIT OF MEAS	RN	5
STK_UM	STOCKING UNIT MEAS V/M	M	0
TNX	TRANSACTION CODE 'I'-INV 'D'-DEBIT MEMO 'C'-CREDIT MEMO)	L	1
TRANS_NO	SEQUENTIAL TRANSACTION NUMBER	RN	6
TRNSFR_NO	TRANSFER NUMBER CO#:TRNSFR# 2N:6N	R	8
UM	UNIT OF MEASURE -- V/M	M	0
VALUE	VALUE OF LINE ITEM -- V/M	M	0
VENDOR#	VENDOR NUMBER	LA	8
V_NAME	VENDOR NAME	L	15
WHSE	WAREHOUSE NUMBER	RN	2



The INV.RCPT file keeps a record of all PO Inventory Receipts for a receiver number. It contains each item that was received and what PO it was received on. It is used in PO Receipt adjustments and in the A/P-P/O interface.

Key= Receiver# = 123456

A PROD NO	EXTERNAL PRODUCT NUMBER	L	10
CO#	COMPANY NUMBER (2 NUMERIC - ZERO FILLED FROM LEFT)	RN	3
FRT AMT	FREIGHT AMOUNT	RN	9
MISC AMT	MISCELLANEOUS AMOUNT	R	10
OPER	OPERATOR INITIALS	L	3
PERIOD	FISCAL PERIOD YYMM	R	4
RCPT DAT	RECEIPT DATE	R	8
RCVR#	RECEIVER NUMBER	L	10
STAT CD	STATUS CODE	L	1
TOT AMT	TOTAL AMOUNT	RN	12
TOT MERCH	TOTAL MERCHANDISE	R	12
VEND NAME	VENDOR#	L	25
VEND NO	VENDOR#	L	6



ODBC Field Listing for : **INVOICE**

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The INVOICE file contains a record for each invoice, credit memo, chargeback and voids. It is the basis for the Invoice Register, Credit Memo Register, Chargeback Register, Tax Register and Commission Report. The INVOICE does not contain product level information, this is stored in the RELEASE file.

Key= Transaction Code : Company : Invoice Number = INV01123456

AS_OF_DT	AS OF DATE	R	8
A_CUST_NO	EXTERNAL CUSTOMER NUMBER	L	8
CASH_DISC	CASH DISCOUNT AMOUNT	RN	9
CO	COMPANY NUMBER	RN	2
COMM_DOL	COMMISSION DOLLARS ----- V/M	M	0
COST\$	TOTAL INVOICE COST	RN	9
CO_NO	COMPANY NUMBER	RN	2
CUST_NAME	CUSTOMER NAME	L	24
CUST_NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
CUST_PO_NO	CUSTOMER P/O NUMBER	L	15
CUST_TAXABLE	CUST TAXABLE ('Y' OR 'N')	L	1
DT_SHIPPED	DATE ORDER SHIPPED	R	8
FRT_AMT	FREIGHT AMOUNT	RN	9
FRT_PD_AMT	FREIGHT PAID AMOUNT	R	9
GP_AMT	GROSS PROFIT AMOUNT (SALE.AMT-COST DOLLARS)	RN	9
INV#	COMPANY#:REF#	LA	8
INV_AMT	INVOICE AMOUNT -- V/M	M	0
INV_DATE	INVOICE DATE	RN	8
INV_REF	INV #--ON C/M ONLY	RN	6
L_DISC	LINE ITEM DISCOUNT AMOUNT	RN	9
MAST_CUST	MASTER CUSTOMER NO	RN	6
MB_IND	MASTER BILLING INDICATOR - Y/N	L	2
MISC_AMT	MISCELLANEOUS AMOUNT	R	10
NON_TAX	NON TAXABLE AMOUNT	RN	9
OPER	OPERATOR INITIALS	L	3
ORDER#	ORDER NUMBER	RN	6
ORD_SRC	ORDER SOURCE	L	6
OVER_PR_IND	OVER-RIDDEN PRICE INDICATOR	L	1



The INVOICE file contains a record for each invoice, credit memo, chargeback and voids. It is the basis for the Invoice Register, Credit Memo Register, Chargeback Register, Tax Register and Commission Report. The INVOICE does not contain product level information, this is stored in the RELEASE file.

Key= Transaction Code : Company : Invoice Number = INV01123456

PERIOD	FISCAL PERIOD YYMM	R	4
REAS_CD	REASON CODE	RN	2
REL#	RELEASE #	RN	3
RELEASE#	RELEASE# CO:ORDER:REL	RN	11
SALE_AMT	SALE AMOUNT OF INVOICE	RN	10
SHIP	SHIPPING METHOD	RN	2
SHIP_BR	SHIPPING BRANCH	RN	3
SHIP_METHOD	SHIP METHOD	R	2
SHIP_ZIP		L	10
SHP_METH	SHIPPING METHOD	L	23
SLSM	SALESMAN NUMBER	RN	3
SLSM_COMM_PER	SALESMAN COMMISSION PCT	RN	5
SNAME	SALESMANS NAME	M	0
TAX%	TAX PERCENT (USED AS 'MR5' IN CALCULATIONS)	RN	6
TAX_AMT	TAX AMOUNT	RN	9
TAX_BASE	TAXABLE BASE	RN	9
TAX_FRT	TAX ON FRT INDICATOR	L	2
TAX_JUR	TAX JURISDICTION	RN	5
TAX_JUR_DESC	TAX JURISDICTION	L	25
TNX	TRANSACTION CODE 'I'-INV 'D'-DEBIT MEMO 'C'-CREDIT MEMO)	L	1
TNX#	TRANSACTION TYPE	L	3
TOT_DISC_AMT	TOTAL DISCOUNT AMOUNT	RN	9
WHSE	WAREHOUSE NUMBER	RN	2
ZIP	Zip Code ##### -#### For Domestic Or ----- For Foreign	L	10



The MCASHPRT file contains a record for each cash receipt for the current month. It gets updated from the DCASHPRT file when the Daily Cash Receipts journal is accepted. It is used to form the monthly cash receipts journal. The MCASHPRT file is cleared in the A/R Month End jobstream.

Key: Sequential Counter : 123456

AM	TRANSACTION AMOUNT	RN	10
AMT		M	0
A_CUST#	ALPHA CUST	LA	13
BANK		LA	3
BATCH#	BATCH# FROM VOUCHER INPUT IF PARAMETER 34 = "Y"	R	6
CO#	COMPANY NUMBER (2 NUMERIC - ZERO FILLED FROM LEFT)	RN	3
CODE	P=PREPAID,V=VOID,B=BOTH,N=MASS VOIDED	LA	1
CUST#	SATELLITE CUSTOMER NUMBER (INTERNAL)	RN	6
DATE	TRANSACTION DATE -- V/M	M	0
G/L#	BANK G/L #	L	16
INV#	COMPANY#:REF#	LA	8
MASTER#	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
MAST_NAME		L	30
REC_CO	RECEIVING COMPANY# COMPANY# FROM CASH.CON FILE	R	2
REF#	REFERENCE NUMBER -- V/M	M	0
REF_DATA	REFERENCE DATA -- V/M	M	0
TYPE	TRANSACTION TYPE -- V/M	M	0
WHSE	WAREHOUSE NUMBER	RN	2
WO_AMT	AMOUNT FOR THIS CODE--V/M	10RN	0



ODBC Field Listing for : **MONTH**

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The MONTH file is used as an index file to print the names of the months. It maps the fiscal period to the name of the month and can be used to translate the period to a calendar month for reporting.

Key: Month# : 01-12

MKEY	RN	3
MONTH	2RN	0
MONTH ABBREV	2L	0
MONTH NAME	3L	0



The Open Accounts Payable file contains the open item detail of each voucher open on the system. Check payment record is stored in the file, until the voucher is fully paid. Deletion of paid items is performed at month end, under control of the MDS user, deleted items are move to the DUMP-OAP file.

Key= Company# : Voucher# = 01123456

AMT-PD-DT	AMOUNT PAID-TO-DATE	RN	10
BAL-OPEN	OPEN BALANCE OF VOUCHER - (GROSS AMT - DISCOUNT AMT TAKEN - AMOUNT PAID TO DATE)	RN	12
BANK#	BANK ACCOUNT NUMBER (ZERO FILLED - 3 NUMERIC)	RN	3
BATCH#	BATCH# FROM VOUCHER INPUT IF PARAMETER 34 = "Y"	R	6
CHECK#	CHECK NUMBER	RN	6
CHECK_DT	CHECK DATES-----V/M	M	0
CHECK_PMT	CHECK PAYMENTS-----V/M	M	0
CO#	COMPANY NUMBER (2 NUMERIC - ZERO FILLED FROM LEFT)	RN	3
CURR_MO	FISCAL PERIOD YYYYMM	R	4
DATE-PAID	DATE OF LAST PAYMENT	R	8
DISC_AMT	DISCOUNT AMOUNT-----V/M	9RN	0
DISC_PER_CK	DISCOUNTS TAKEN - PER CHECK ----- V/M	9R	0
DISC_TAKEN	DISCOUNTS TAKEN - ACCUMULATED	R	9
DIST_AMT	DISTRIBUTION AMOUNT-----V/M	M	0
DUE_DATE	DUE DATE	RN	8
ENTRY_DT	DATE OF ENTRY	R	8
FREIGHT	FREIGHT AMOUNT	RN	10
G/L#	BANK G/L #	L	16
INV_DATE	INVOICE DATE	RN	8
INV_NO	INVOICE NUMBER	LN	15
L/C_NO	L/C NUMBER	L	10
MERCH_AMT	MERCHANDISE AMOUNT	RN	10
MON_CHK	FISCAL MONTH - CHECK PAID - V/M FIELD	4R	0
P/O#	PURCHASE ORDER NUMBER	L	6
REC#	RECEIVING NOTICE	L	6
TNX	TRANSACTION CODE 'I'-INV 'D'-DEBIT MEMO 'C'-CREDIT MEMO)	L	1
VEND#	CO#-VENDOR NUMBER	LA	10



ODBC Field Listing for : **OAP**

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The Open Accounts Payable file contains the open item detail of each voucher open on the system. Check payment record is stored in the file, until the voucher is fully paid. Deletion of paid items is performed at month end, under control of the MDS user, deleted items are move to the DUMP-OAP file.

Key= Company# : Voucher# = 01123456

VEND_NAME

VENDOR#

L

25



ODBC Field Listing for : **OPEN.REBATE**

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A CUST NO	EXTERNAL CUSTOMER NUMBER	L	8
A PROD NO	EXTERNAL PRODUCT NUMBER	L	10
CALC AMT		R	10
CHG DATE		R	8
CO#	COMPANY NUMBER (2 NUMERIC - ZERO FILLED FROM LEFT)	RN	3
COMPANY	COMPANY CODE	RN	2
CUST	INTERNAL CUST.NO	R	6
CUST PO NO	CUSTOMER P/O NUMBER	L	15
DIV	DIVISION	L	3
EDI DT	EDI SENT DATE - V/M	R	8
EDI FILENM	EDI FILENAME - V/M	L	25
EDI TM	EDI SENT TIME - V/M	R	8
EDI TYPE	TYPE OF EDI SENT - V/M	L	3
FROM CO	SHIPPED FROM BRANCH	R	2
INV DATE	INVOICE DATE	RN	8
INV DATE2		R	8
INV NO	INVOICE NUMBER	LN	15
INV QTY	INVOICED QUANTITY -- V/M	M	0
INV TOT		R	10
KEY	RELEASE.NO:"*"LINE.NO	L	15
LN NO	LINE NUMBER -- V/M	M	0
MED CONT	MEDIX CONTRACT NO	R	5
PERIOD	FISCAL PERIOD YYMM	R	4
PROD CLS	ITEM DESCRIPTION	L	3
PROD NO	INTERNAL PRODUCT NUMBER -- V/M	M	0
PUB CST		L	8
REBATE#	REBATE NUMBER ASSIGNED TO THIS RECORD	R	8
REB AMT	ACTUAL REB AMT: PUB COST - REB.COST	R	8
REB COST	REBATE COST	R	8
REB FLAG	REBATE FLAG	L	6
REB RPT DT	REABTE REPORT DATE	R	8



REL_DATE	XX	L	6
REL_NO	RELEASE NUMBER COMPANY CODE : ORDER.NO : RELEASE NO (2N-6N-3N)	RN	11
REPORT_CLASS		L	1
RESERVE_30	RESERVED FOR CUSTOM USE	L	10
RESERVE_31	RESERVED FOR CUSTOM USE	L	10
RESERVE_32	RESERVED FOR CUSTOM USE	L	10
RESERVE_33	RESERVED FOR CUSTOM USE	L	10
RESERVE_34	RESERVED FOR CUSTOM USE	L	10
RESERVE_35	RESERVED FOR CUSTOM USE	L	10
RESERVE_36	RESERVED FOR CUSTOM USE	L	10
RESERVE_37	RESERVED FOR CUSTOM USE	L	10
RESERVE_38	RESERVED FOR CUSTOM USE	L	10
RESERVE_39	RESERVED FOR CUSTOM USE	L	10
RESERVE_40	RESERVED FOR CUSTOM USE	L	10
RPT_TYPE		L	6
SHIP_FROM_BR	SHIPPED FROM BRANCH	R	2
SHIP_TO	SHIP TO NUMBER	L	10
TNX	TRANSACTION CODE 'I'-INV 'D'-DEBIT MEMO 'C'-CREDIT MEMO)	L	1
TRANS TO EDI	REBATE FLAG	L	1
UM	UNIT OF MEASURE -- V/M	M	0
UPDATE FLAG		L	1
VALUE	VALUE OF LINE ITEM -- V/M	M	0
VEND CONT	VENDOR CONTRACT NO	R	6
VEND ENT		L	14
VEND NO	VENDOR#	L	6
VOUCHER#	AP VOUCHER#	L	6



CHART1	This chart will appear on the operator's MDS Dashboard as Chart1	L	30
CHART2	This chart will appear on the operator's MDS Dashboard as Chart2	L	30
CHARTX1	This chart will appear on the operator's MDS Dashboard as Chart1	L	20
CHARTX2	This chart will appear on the operator's MDS Dashboard as Chart1	L	20
CHARTX SECOND1	This chart will appear on the operator's MDS Dashboard as Chart1	L	20
CHARTX SECOND2	This chart will appear on the operator's MDS Dashboard as Chart1	L	20
CHARTY1	This chart will appear on the operator's MDS Dashboard as Chart1	L	20
CHARTY2	This chart will appear on the operator's MDS Dashboard as Chart1	L	20
CHARTY LEGEND1	This chart will appear on the operator's MDS Dashboard as Chart1	L	20
CHARTY LEGEND2	This chart will appear on the operator's MDS Dashboard as Chart1	L	20
CHARTY SECOND1	This chart will appear on the operator's MDS Dashboard as Chart1	L	20
CHARTY SECOND2	This chart will appear on the operator's MDS Dashboard as Chart1	L	20
CHARTY SECOND LEGENI	This chart will appear on the operator's MDS Dashboard as Chart1	L	20
CHARTY SECOND LEGENI	This chart will appear on the operator's MDS Dashboard as Chart1	L	20
CHART CAPTION1	This chart will appear on the operator's MDS Dashboard as Chart1	L	50
CHART CAPTION2	This chart will appear on the operator's MDS Dashboard as Chart1	L	50
CHART DRILL1	This chart will appear on the operator's MDS Dashboard as Chart1	L	50
CHART DRILL2	This chart will appear on the operator's MDS Dashboard as Chart1	L	50
CHART SQL1	This chart will appear on the operator's MDS Dashboard as Chart1	L	254
CHART SQL2	This chart will appear on the operator's MDS Dashboard as Chart1	L	254
CHART SQL SECOND1	This chart will appear on the operator's MDS Dashboard as Chart1	L	254
CHART SQL SECOND2	This chart will appear on the operator's MDS Dashboard as Chart1	L	254
CHART TYPE1	This chart will appear on the operator's MDS Dashboard as Chart1	L	1
CHART TYPE2	This chart will appear on the operator's MDS Dashboard as Chart1	L	1
INDICATOR	List of Indicators will show on Dashboard for this Operator	L	30
INDICATOR CAPTION	List of Indicators will show on Dashboard for this Operator	L	30
INDICATOR DAILY FIELD	Daily Field Name	L	30
INDICATOR DRILL	List of Indicators will show on Dashboard for this Operator	L	30
INDICATOR FORMAT	Format code for the Dashboard Indicator	L	1
INDICATOR LYTD FIELD	Last YTD Field Name	L	30
INDICATOR MTD FIELD	Monthly Field Name	L	30



ODBC Field Listing for : **OPERATOR.DASHBOARD**

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INDICATOR_SQL	List of Indicators will show on Dashboard for this Operator	L	254
INDICATOR_YTD_FIELD	YTD Field Name	L	30
OPERATOR	Operator Code:	L	10



The ORDER.HIST file stores Orders that have been completed. During End-of-Day all records in the ORDER file with no open items are moved to the ORDER.HIST file. The Order Inquiries show records from the ORDER AND ORDER.HIST files. Data is maintained in the history file until purged by the MDS user.

Key= Company# : Order# = 01123456

AS_OF_DATE	AS OF DATE	RN	8
ATTN	ATTENTION FIELD	L	20
A_CUST_NO	EXTERNAL CUSTOMER NUMBER	L	8
CNTRY_CODE	SHIP TO COUNTRY CODE	L	3
CNTRY_CODE_DESC	SHIP TO COUNTRY CODE DESCRIPTION	L	25
CR_HOLD	CREDIT HOLD INDICATOR	L	2
CUST_NAME	CUSTOMER NAME	L	24
CUST_NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
CUST_PO_NO	CUSTOMER P/O NUMBER	L	15
CUST_SHIP_NO	SHIP TO NUMBER	RN	9
DELIVERY_DAY	DELIVERY DAY OF THE WEEK	L	10
DELIVERY_STOP	DELIVERY STOP NUMBER	L	5
FRT_AMT	FREIGHT AMOUNT	RN	9
FUT_ORD	FUTURE ORDER INDICATOR	L	2
INV#	COMPANY#:REF#	LA	8
INV_COMPLETE	INVOICE COMPLETE (Y/N)	L	2
INV_DAT	INVOICE DATE	RN	8
INV_REF	INV #--ON C/M ONLY	RN	6
MB_IND	MASTER BILLING INDICATOR - Y/N	L	2
MDSE_AMT	MERCHANDISE AMOUNT	RN	10
MISC_AMT	MISCELLANEOUS AMOUNT	R	10
MISC_DESC		L	30
NO_LINE	NUMBER OF LINES	RN	3
NO_REL	NUMBER OF RELEASES OF THIS CONSIGNMENT	RN	3
OPER_CODE	OPERATOR	L	4
ORDER_DATE	ORDER DATE	R	8
ORDER_NO		R	8



The ORDER.HIST file stores Orders that have been completed. During End-of-Day all records in the ORDER file with no open items are moved to the ORDER.HIST file. The Order Inquiries show records from the ORDER AND ORDER.HIST files. Data is maintained in the history file until purged by the MDS user. Key= Company# : Order# = 01123456

ORD_COST	TOTAL ORDER COST	RN	10
ORD_DT	ORDER DATE	R	8
ORD_SRC	ORDER SOURCE	L	6
ORD_STAT	ORDER STATUS C-COMPLETE	L	1
SELL_BR	SELLING BRANCH	RN	3
SHIP_BR	SHIPPING BRANCH	RN	3
SHIP_DATE	SHIPMENT DATE	RN	8
SHIP_DESC	SHIPPING METHOD DESCRIPTION	L	20
SHIP_METHOD	SHIP METHOD	R	2
SHIP_TO_ADD_1	SHIP TO ADDRESS 1	L	30
SHIP_TO_ADD_2	SHIP TO ADDRESS 2	L	30
SHIP_TO_ADD_3	SHIP TO ADDRESS 3	L	30
SHIP_TO_CITY	CITY	L	20
SHIP_TO_NAME	SHIP TO NAME	L	30
SHIP_ZONE	Ship ZoneRange 0 TO 999 Combined with the SHIP.METHOD, it is the key to theSHIP.RATE file.	R	3
SLSM	SALESMAN NUMBER	RN	3
SOLD_TO_ADD_1		L	25
SOLD_TO_ADD_2		L	25
SOLD_TO_ADD_3		L	25
SOLD_TO_NAME	SOLD TO NAME - 25 MAX	L	10
STATE	STATE OF SHIPMENT	L	2
TAX_AMT	TAX AMOUNT	RN	9
TAX_BASE	TAXABLE BASE	RN	9
TAX_JUR	TAX JURISDICTION	RN	5
TERMS_CODE	TERMS CODE - INDEX TO TERMS FILE	RN	2
TNX	TRANSACTION CODE 'I'-INV 'D'-DEBIT MEMO 'C'-CREDIT MEMO)	L	1



The ORDER.HIST file stores Orders that have been completed. During End-of-Day all records in the ORDER file with no open items are moved to the ORDER.HIST file. The Order Inquiries show records from the ORDER AND ORDER.HIST files. Data is maintained in the history file until purged by the MDS user.

Key= Company# : Order# = 01123456

TOT AMT	TOTAL AMOUNT	RN	12
TOT COMM	TOTAL COMMISSION% ----- V/M	RN	4
TOT DISC%	TOTAL DISCOUNT PERCENTAGE	RN	4
TOT WGT	TOTAL WEIGHT	RN	6
VER IND	VERIFIED INDICATOR	RN	1
ZIP	Zip Code ##### ##### For Domestic Or ----- For Foreign	L	10
ZIP CODE	ZIP CODE OF SHIPMENT	L	10



ODBC Field Listing for : **ORDER.SOURCE**

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CODE	P=PREPAID,V=VOID,B=BOTH,N=MASS VOIDED	LA	1
DESC	SOURCE DESCRIPTION	L	31
FREE FRT CUTOFF	FREE FREIGHT CUTOFF-IF CUSTOMER QUALIFIES FOR FREE FREIGHT	R	9
ORDER_TYPE		L	5



The PO file contains all open purchase orders. All detail level purchase information is stored in this file.

It also keeps a summary record of all receipts for each PO.

Key= Company# : PO# = 01123456

A CUST NO	EXTERNAL CUSTOMER NUMBER	L	8
BUYER	BUYER	L	20
CANCEL IND	PURCHASE ORDER INDICATOR	L	1
CURR	FOREIGN CURRENCY CODE	L	4
CUST NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
CUST PO NO	CUSTOMER P/O NUMBER	L	15
CUST TYPE	CU = CUSTOMER#	L	2
FRT AMT	FREIGHT AMOUNT	RN	9
INV AMT	INVOICE AMOUNT -- V/M	M	0
INV DATE	INVOICE DATE	RN	8
INV RECD	VENDOR INVOICE NUMBERS VOUCHERED -- V/M	M	0
INV VALUE	TOTAL AMOUNT INVOICED BY VENDOR	M	0
NO LINE	NUMBER OF LINES	RN	3
ORD DATE	PURCHASE ORDER DATE	RN	8
PO		R	8
PO ORIGIN	PO TYPE (ORIGIN)	L	1
PO TYPE	PURCHASE ORDER TYPE ND OR DS	L	3
PO VALUE	TOTAL VALUE OF PURCHASE ORDER	RN	9
RATE EXCHG	RATE OF EXCHANGE---VM	M	0
RECD VALUE	TOTAL VALUE OF SHIPMENTS RECEIVED	RN	9
SHIP CODE	SHIPPING METHOD CODE	L	25
SHIP DATE	SHIPMENT DATE	RN	8
SHIP_ZONE	Ship ZoneRange 0 TO 999 Combined with the SHIP.METHOD, it is the key to theSHIP.RATE file.	R	3
STAT_DT	DATE OF COMPLETION OR CANCELLATION (SEE 91)	R	8
TERMS	Terms CodeRange 0 TO 99 This field is validated against the terms master file.Enter the default terms code for this customer. Use the F7 'INQUIRY' key to display existing term codes.	R	2
TNX	TRANSACTION CODE 'I'-INV 'D'-DEBIT MEMO 'C'-CREDIT MEMO)	L	1



ODBC Field Listing for : PO

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The PO file contains all open purchase orders. All detail level purchase information is stored in this file.

It also keeps a summary record of all receipts for each PO.

Key= Company# : PO# = 01123456

TOT_WGT	TOTAL WEIGHT	RN	6
VEND_NAME	VENDOR#	L	25
VEND_NO	VENDOR#	L	6
VEND_PO_ADD_1	VEND ADD 1 ON PO	L	25
VEND_PO_ADD_2	VEND ADD 2 ON PO	L	25
VEND_PO_CITY_ST	VEND CITY, ST ON PO	L	25
VEND_PO_NAME	VENDOR NAME ON PO	L	25
VEND_PO_ZIP	VEND ZIP ON PO	L	10
VESSEL	VESSEL NAME OR CARRIER	L	10
VOUCH#	VOUCHER NUMBER CO#-FM-VOUCH# 2N-2N-4N -----V/M	LN	8
V_ORD#	VENDOR ORDER NUMBER	R	6
WHSE	WAREHOUSE NUMBER	RN	2



The PRICE.1 file allows the entry of pricing for a specific customer and product. This would be the case where a specific price has to be guaranteed on a contract basis. This file may be established on a customer by customer basis or on a contract basis. Using the contract method, the system allows several customers to share the same set of contract prices. The contract number is stored in the customer master file. New prices may be loaded into the file in advance of their taking effect. Key= Customer# * Product# = 123456*100000

A_CUST_NO	EXTERNAL CUSTOMER NUMBER	L	8
A_PROD_NO	EXTERNAL PRODUCT NUMBER	L	10
BEGIN_DATE	BEGIN DATE	R	8
CHANGE_DT	DATE PRICE WAS CHANGED	R	8
COMM%	COMMISSION PER CENT	RN	2
COMM_S	COMMISSION % ASSOCIATED WITH PRICE FIELD (ATTRIBUTE '1') WHEN NOT USING QTY BREAK LOGIC	RN	4
COST	UNIT COST -- V/M	M	0
CUST_ITEM	CUSTOMER'S ITEM NUMBER MAX OF 15 CHARS.	L	15
CUST_NAME	CUSTOMER NAME	L	24
CUST_NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
DISCOUNT	DISCOUNT PERCENTAGE ---- V/M	M	0
DOL_AMT	DOLLAR AMT +/- COST CHANGE	R	7
DT_PR_CHG	DATE OF LAST PRICE CHANGE	R	8
EFF_DATE	EFFECTIVE DATE	RN	8
END_DATE		R	8
LAST_SALE	DATE PRODUCT WAS LAST SOLD TO THIS CUSTOMER	R	8
METHOD	METHOD: M, D, C or L	L	1
NEW_DATE_END	NEW EFF END DATE	R	8
NEW_PRICE	NEW PRICE RANGE 0 TO 999999.99	R	9
NEW_RET_PRICE	NEW RETAIL PRICE RANGE 0 TO 999999.99	R	9
OLD_PRICE	OLD PRICE RANGE 0 TO 999999.99	R	9
OLD_RET_PRICE	OLD RETAIL PRICE RANGE 0 TO 999999.99	R	9
PCT_AMT	PERCENT AMT +/- COST CHANGE	R	7
PRC_UM	PRC.UM	L	2
PRICE	PRICE -- V/M	M	0
PRICE_BRK	PRICE FOR QUANTITY BREAK -- V/M	9RN	0



The PRICE.1 file allows the entry of pricing for a specific customer and product. This would be the case where a specific price has to be guaranteed on a contract basis. This file may be established on a customer by customer basis or on a contract basis. Using the contract method, the system allows several customers to share the same set of contract prices. The contract number is stored in the customer master file. New prices may be loaded into the file in advance of their taking effect.

Key= Customer# * Product# = 123456*100000

PROD_NAME	PRODUCT DESCRIPTION	LA	25
PROD_NO	INTERNAL PRODUCT NUMBER -- V/M	M	0
QTY_BRK	QUANTITY BREAK -- V/M	5RN	0
RET_CHANGE_DT	DATE RETAIL PRICE WAS CHANGED.	R	8
RET_NEW_EFF_DT	DATE NEW RETAIL PRICE BECOMES EFFECTIVE.	R	8
RET_PRICE	PRODUCT RETAIL PRICE RANGE 0 TO 999999.99	R	9
SLSM	SALESMAN NUMBER	RN	3
UM	UNIT OF MEASURE -- V/M	M	0
UN_MEAS	UNITS OF MEASURE - V/M	2L	0
UN_MEAS_PRICE	PRICE RELATED TO UNIT OF MEASURE - V/M	9R	0



The PRICE.2 file is used to specify pricing for a specific customer. The pricing is entered as cost plus, price discount, or margin. Each of these can be a percentage or a dollar amount. The PRICE.2 also allows pricing to be specified in a Product Class matrix. Cost plus, price discount or margin can be specified as well as quantity break price pointer.

Key= Customer# = 123456

A_CUST_NO	EXTERNAL CUSTOMER NUMBER	L	8
CENTS_ADD	CENTS ADD-ON (V/M)	6R	0
CUST_NAME	CUSTOMER NAME	L	24
CUST_NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
DOL_AMT	DOLLAR AMT +/- COST CHANGE	R	7
METHOD	METHOD: M, D, C or L	L	1
PCT_AMT	PERCENT AMT +/- COST CHANGE	R	7
PER_ADD	PER CENT ADD-ON (V/M)	6R	0
PRICE_PTR	PRICE POINTER (V/M)	1R	0
PROD_CLS	ITEM DESCRIPTION	L	3



The PRICE.3 file is used to specify pricing for a specific customer class. The pricing is entered as cost plus, price discount, or margin. Each of these can be a percentage or a dollar amount. The PRICE.3 also allows pricing to be specified in a Product Class matrix. Cost plus, price discount or margin can be specified as well as quantity break price pointer.

Key= Customer Class = 01

CUST_CLS	Customer Class (2 digit numeric) Customer class code entered must already exist on the customer class file. See Customer Class maintenance for details. Use the F7 'INQUIRY' key to display existing class codes.	R	2
END_DATE		R	8
PRICE	PRICE -- V/M	M	0
START_DATE	START.DATE	R	8



The PRO.FORMA file contains pro forma quotations. A quotation may be converted to an Order via the Pro Forma Conversion program. The Pro Forma is used to produce/store customer quotations and also to provide a distribution order capability.

When a Pro Forma is converted into a live Order, the quote may be deleted (or left on file if a recurring order).

Key= Company# : Pro Forma# = 01234567

AS OF DATE	AS OF DATE	RN	8
ATTN	ATTENTION FIELD	L	20
A CUST NO	EXTERNAL CUSTOMER NUMBER	L	8
CNTRY CODE	SHIP TO COUNTRY CODE	L	3
CNTRY CODE DESC	SHIP TO COUNTRY CODE DESCRIPTION	L	25
CR HOLD	CREDIT HOLD INDICATOR	L	2
CUST NAME	CUSTOMER NAME	L	24
CUST NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
CUST PO NO	CUSTOMER P/O NUMBER	L	15
CUST SHIP NO	SHIP TO NUMBER	RN	9
DELIVERY DAY	DELIVERY DAY OF THE WEEK	L	10
DELIVERY STOP	DELIVERY STOP NUMBER	L	5
FRT AMT	FREIGHT AMOUNT	RN	9
FUT ORD	FUTURE ORDER INDICATOR	L	2
INV#	COMPANY#:REF#	LA	8
INV COMPLETE	INVOICE COMPLETE (Y/N)	L	2
INV DAT	INVOICE DATE	RN	8
INV REF	INV #--ON C/M ONLY	RN	6
MB IND	MASTER BILLING INDICATOR - Y/N	L	2
MDSE AMT	MERCHANDISE AMOUNT	RN	10
MISC AMT	MISCELLANEOUS AMOUNT	R	10
MISC DESC		L	30
NO LINE	NUMBER OF LINES	RN	3
NO REL	NUMBER OF RELEASES OF THIS CONSIGNMENT	RN	3
OPER CODE	OPERATOR	L	4
ORDER DATE	ORDER DATE	R	8
ORDER NO		R	8



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Key= Company# : Pro Forma# = 01234567

ORD_COST	TOTAL ORDER COST	RN	10
ORD_SRC	ORDER SOURCE	L	6
ORD_STAT	ORDER STATUS C-COMPLETE	L	1
SELL_BR	SELLING BRANCH	RN	3
SHIP_BR	SHIPPING BRANCH	RN	3
SHIP_DATE	SHIPMENT DATE	RN	8
SHIP_DESC	SHIPPING METHOD DESCRIPTION	L	20
SHIP_METHOD	SHIP METHOD	R	2
SHIP_TO_ADD_1	SHIP TO ADDRESS 1	L	30
SHIP_TO_ADD_2	SHIP TO ADDRESS 2	L	30
SHIP_TO_ADD_3	SHIP TO ADDRESS 3	L	30
SHIP_TO_CITY	CITY	L	20
SHIP_TO_NAME	SHIP TO NAME	L	30
SHIP_ZONE	Ship ZoneRange 0 TO 999 Combined with the SHIP.METHOD, it is the key to theSHIP.RATE file.	R	3
SLSM	SALESMAN NUMBER	RN	3
SOLD_TO_ADD_1		L	25
SOLD_TO_ADD_2		L	25
SOLD_TO_ADD_3		L	25
SOLD_TO_NAME	SOLD TO NAME - 25 MAX	L	10
STATE	STATE OF SHIPMENT	L	2
TAX_AMT	TAX AMOUNT	RN	9
TAX_BASE	TAXABLE BASE	RN	9
TAX_JUR	TAX JURISDICTION	RN	5
TERMS_CODE	TERMS CODE - INDEX TO TERMS FILE	RN	2
TNX	TRANSACTION CODE 'I'-INV 'D'-DEBIT MEMO 'C'-CREDIT MEMO)	L	1
TOT_AMT	TOTAL AMOUNT	RN	12



The PRO.FORMA file contains pro forma quotations. A quotation may be converted to an Order via the Pro Forma Conversion program. The Pro Forma is used to produce/store customer quotations and also to provide a distribution order capability.

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Key= Company# : Pro Forma# = 01234567

TOT_COMM	TOTAL COMMISSION% ----- V/M	RN	4
TOT_DISC%	TOTAL DISCOUNT PERCENTAGE	RN	4
TOT_WGT	TOTAL WEIGHT	RN	6
VER_IND	VERIFIED INDICATOR	RN	1
ZIP	Zip Code ##### ##### For Domestic Or ----- For Foreign	L	10
ZIP_CODE	ZIP CODE OF SHIPMENT	L	10



The PROD.DET or Product Detail file contains an entry for each product for each warehouse in which it is stored. This file contains basic inventory data, inventory parameters and usage information. The On Hand inventory and list of locations is stored in this table.

Key= Warehouse : Product# = 001123456

ACC_PHYS_CNT	ACCEPTED PHYSICAL COUNT	R	8
ADJ_MTD	STOCK ADJUSTMENTS MTD	RN	7
ADJ_YTD	STOCK ADJUSTMENTS YTD	RN	7
AUTO_LOT	Enter Y to allow Auto Lot Selection for this product when parameter 102 is on (Y), Enter N if there should be no Auto Lot Selection for this product.	L	1
AVAIL		R	6
AVG_COST_PD	AVERAGE COST FOR THIS WAREHOUSE	R	8
A_PROD_NO	EXTERNAL PRODUCT NUMBER	L	10
BACKORD	Accept Backorders (Y/N) A 'N' in this field means that the order entry sub- system will cancel any quantities which would normally become backorders for this customer.	L	1
BOOK\$ MTD	BOOKED DOLLARS MTD	RN	10
BOOK\$ YTD	BOOKED DOLLARS YTD	RN	10
BOOK DIR MTD	QTY BOOKED DIRECT MTD	RN	7
BOOK DIR YTD	QTY BOOKED DIRECT YTD	RN	7
CC CODE	CYCLE COUNT CODE - USED IN P.I. PROCEDURES	L	3
CC FLAG	CYCLE COUNT FLAG - 'Y'=CURRENTLY IN CYCLE COUNT 'N'-NOT IN CYCLE COUNT	L	1
CNT_DATE	DATE OF COUNT	RN	8
COMM%	COMMISSION PER CENT	RN	2
CONS\$	CONSIGNMENT DOLLARS	RN	10
CONS_RENT_BAL	CONSIGNMENT AND RENTAL QUANTITY BALANCES	R	7
CONS_RENT_MTD	CONSIGNMENT AND RENTAL M-T-D QUANTITIES	R	7
CONS_RENT_YTD	CONSIGNMENT AND RENTAL Y-T-D QUANTITIES	R	7
CONS_UNITS	CONSIGNMENT UNITS	RN	8
COST_MTD	COST OF SALES MONTH TO DATE	RN	12
COST_MTD_DIR	COST DS MTD	L	10
COST_YTD	COST OF SALES YEAR TO DATE	RN	13
COST_YTD_DIR	COST DS YTD	L	10



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Key= Warehouse : Product# = 001123456

CREATE_DT	DATE ON WHICH THIS CONTRACT WAS CREATED	R	8
C_ON_ORD	ON ORDER TO CUSTOMER	RN	7
DAYS_OOS	NUMBER OF DAYS OUT OF STOCK THIS MONTH	RN	3
DEF_RET_MTD	DEFECTIVE RETURNS MTD	RN	7
DEF_RTN_YTD	DEFECTIVE RETURNS YTD	RN	7
DEMAND	FUTURE DEMAND ESTIMATE - COMPUTED BY INVENTORY MANAGEMENT MODULE	RN	6
DISCOUNT	DISCOUNT PERCENTAGE ---- V/M	M	0
DS ON ORD	DROP SHIPMENT	R	7
ENVIRON	Environmental Flag. Used to determine if the product has any special environmental considerations. Validated to the ENVIRONMENTAL file.	R	1
EOQ	ECONOMIC ORDER QTY - COMPUTED	RN	7
INTRAN_IN	INTRANSIT IN FROM VENDOR	RN	7
INV_CLASS	INVENTORY CLASS	R	2
IN_PICK	IN PICKING	RN	8
IN_WORK	PLANNED PRODUCTION	R	7
LAST_COST	This field may be used instead of the current cost in	R	9
LINE_PT	LINE POINT QTY (ROP+EOQ)	RN	7
LOCATION_TYPE	LOCATION TYPE. "P" - PRIMARY , "S" - SOLID CASE PICK OR "".	L	1
LOCK	LOCK BYTE (LOCKED IF # NULL)	L	1
LOST\$ _MTD	LOST DOLLARS MTD	RN	10
LOST\$ _YTD	LOST DOLLARS YTD	RN	10
LOT_IND	LOT INDICATOR-----V/M	M	0
LST_ORD_DAT	DATE OF LAST ORDER	RN	8
LST_ORD_NO	LAST ORDER NO.	RN	8
LST_PO_DAT	DATE OF LAST P/O	RN	8
LST_PO_NO	LAST P/O NUMBER	L	8
LST_RCPT_DAT	DATE OF LAST RECEIPT	RN	8
MO_BEG_INV	MONTH BEGINNING INVENTORY	RN	8



The PROD.DET or Product Detail file contains an entry for each product for each warehouse in which it is stored. This file contains basic inventory data, inventory parameters and usage information. The On Hand inventory and list of locations is stored in this table.

Key= Warehouse : Product# = 001123456

MULT_LOC_PICK_USE	MULTI LOCATION PICK IN USE.	L	1
M_DEMAND	OVERRIDE OF DEMAND ESTIMATE	RN	6
M_LINE_PT	OVERRIDE OF LINE POINT QTY	RN	7
M_ROP	MANUAL REORDER POINT	RN	7
M_ROQ	MANUAL REORDER QUANTITY	RN	7
M_SS	MANUAL SAFETY STOCK	RN	7
NO_ORD_MTD	NO. OF TIMES ORDERED MTD	RN	5
NO_ORD_YTD	NO. OF TIMES ORDERED YTD	RN	5
N_ORD_MTD_DIR	# ORDERS DS MTD	L	5
N_ORD_YTD_DIR	# ORDERS DS YTD	L	5
OH_NEG_IND	ON HAND NEGATIVE INDICATOR	L	1
OH_PHYS	ON HAND AT PHYSICAL INVENTORY	RN	7
OH_QTY	The On Hand Inventory for this Product in this Warehouse.	R	10
OH_ZERO_IND	FIRST TIME ON HAND ZERO INDICATOR	L	1
OOS_DATE	DATE ITEM WENT OUT OF STOCK	R	8
P/C		L	3
P/T		R	3
PF_INUSE	PROFORMA IN USE FROM (PF.WO) FILE	R	7
PF_INWORK	PROFORMA IN WORK FROM PF.WO	RN	6
PHS_VAR	PHYSICAL VARIANCE AMOUNT	RN	7
PHYS_VAR_MTD	PHYSICAL VARIANCE MTD	RN	7
PHYS_VAR_YTD	PHYSICAL VARIANCE YTD	RN	7
PLT	PURCHASE LEAD TIME - BY WHSE	RN	4
PLT_OVERRIDE	Manual Purchase Lead Time	R	4
PO\$ _MTD	PURCHASE ORDER DOLLARS MTD	R	9
PO\$ _YTD	PURCHASE ORDER DOLLARS YTD	R	10
PO_COST	PURCHASE ORDER COST -- V/M	RN	9
PO_QTY_BRK	QUANTITY BREAK -- V/M FOR CORRESPONDING PURCHASE ORDER COST FIELDS	RN	5



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Key= Warehouse : Product# = 001123456

PO_UNIT_MTD	PURCHASE ORDER UNITS MTD	R	6
PO_UNIT_YTD	PURCHASE ORDER UNITS YTD	R	7
PRICE	PRICE -- V/M	M	0
PRIMARY_LOC	This is the primary picking location for this product in this warehouse.	L	11
PRIM_MAX	Primary Location Maximum	R	6
PRIM_MIN	Primary Location Minimum	R	6
PROD_DESC	ITEM DESCRIPTION	L	20
PROD_MTD	QUANTITY PRODUCED MTD	R	8
PROD_NO	INTERNAL PRODUCT NUMBER -- V/M	M	0
PROD_YTD	QUANTITY PRODUCED YTD	R	10
PU_QTY	PLANNED USE IN PRODUCTION	R	8
QTY_BOOK_MTD	QTY BOOKED MTD	RN	7
QTY_BOOK_YTD	QTY BOOKED YTD	RN	7
QTY_BRK	QUANTITY BREAK -- V/M	5RN	0
QTY_LOST_MTD	QTY LOST MTD	RN	7
QTY_LOST_YTD	QTY LOST YTD	RN	7
QTY_RET_MTD	QUANTITY RETURNED MTD	RN	8
QTY_RET_YTD	QUANTITY RETURNED YTD	RN	8
QTY_SHIP_MTD	QUANTITY SHIPPED MTD--NO DIRECT SHIPS	RN	7
QTY_SHIP_YTD	QUANTITY SHIPPED YTD --NO DIRECT SHIPS	RN	7
QTY_SOLD_MTD	QUANTITY SOLD MTD	RN	8
QTY_SOLD_YTD	QUANTITY SOLD YTD	RN	10
RAW_MAT_COST	RAW MATERIAL UNIT COST	R	9
RAW_MAT_FLAG	RAW MATERIAL FLAG	L	1
RAW_MAT_ONHAND	RAW MATERIAL ON HAND	R	6
RAW_OH_PH	HOLD OF PROD.DET(1) - USED FOR PHYS INV.	RN	7
RCPT_MTD	UNITS RECEIVED MONTH TO DATE	RN	8
RCPT_YTD	UNITS RECEIVED YEAR TO DATE	RN	10



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Key= Warehouse : Product# = 001123456

REPLEN_FLAG	This flag is used to determine how the demand is to be adjusted. The default value of 000 indicates the product will be replenished from the vendor. Otherwisethe flag will be for a specific whse and the demandfor this whse will be added to the demand	L	3
ROP	REORDER POINT- COMPUTED	RN	8
ROQ	REORDER QUANTITY- COMPUTED	RN	6
SAFETY_ST	SAFETY STOCK - COMPUTED	RN	7
SALES\$ _MTD	SALES DOLLARS MTD	RN	8
SALES\$ _YTD	SALES DOLLARS YTD	RN	8
SHIP_METH	Ship Method CodeRange 00 to 99 Enter a valid ship method code previously set up in "SHIP CODE MAINTENANCE", for this account. Example,if ship code 01 is set up as UPS BLUE, and the customeryou are add	R	2
SL\$ _MTD_DIR	SALES DOLLARS DS MTD	L	10
SL\$ _YTD_DIR	SALES DOLARS DS YTD	L	10
SOLID_CASE_LOC_MAX	MAXIMUM STORAGE QUANTITY OF THE SOLID CASE PICK LOCATION.	R	6
SOLID CASE LOC MIN	MINIMUM ON HAND QUANTITY IN THE SOLID CASE PICK LOCATION.	R	6
SOLID_CASE_PICK_USE	SOLID PRIMARY CASE PICK LOCATION IN USE.	L	1
STD_COST	STANDARD COST	RN	9
SUB_PRC_IND	SUBSTITUTE PRICING INDICATOR	R	1
TRANS_IN	DUE IN FROM TRANSFERS (BILLING)	RN	7
TRANS_OUT	ON ORDER TO BRANCHES (TRANSFERS OUT)	RN	7
TRNS_IN_MTD	TRANSFERS IN MTD	R	8
TRNS_IN_YTD	TRANSFERS IN YTD	R	8
TRNS_OUT_MTD	TRANSFERS OUT MTD	R	8
TRNS_OUT_YTD	TRANSFERS OUT YTD	R	8
UNIT_LEN	LOT KIT COMPONENT QTY INDICATOR	L	1
U_PROD_MTD	USED FOR PRODUCTION MTD	R	8
U_PROD_YTD	USED FOR PRODUCTION YTD	R	10
VELOCITY	Although it may be a manually assigned value, the	L	1



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Key= Warehouse : Product# = 001123456

VENDOR#	VENDOR NUMBER	LA	8
V_ON_ORD	VENDOR ON ORDER FROM PROD.DET	M	0
WHSE	WAREHOUSE NUMBER	RN	2
WLOC1	WAREHOUSE LOCATIONS -- V/M	L	11
WLOC2	WAREHOUSE LOCATIONS -- V/M	L	11
WLOC3	WAREHOUSE LOCATIONS -- V/M	L	11
WLOC4	WAREHOUSE LOCATIONS -- V/M	L	11
YR_BEG_INV	YEAR BEGINNING INVENTORY	RN	8



The Product Master file contains one entry for each product. This file is used to store detailed information about the product such as descriptions, costs, prices, substitution information and classifications. Each product is assigned a 6 digit internal sequential product number which is used throughout the MDS system to identify the product. This internal number is tied to the external or "Alpha" product number by use of the ALPHA.PROD cross reference file.

Key= Internal Product # = 123456

ACCEPT_BO	ACCEPT BACKORDERS	L	1
ASSOC_CODE	ASSOCIATION CODE - USED FOR REMOTENET	M	0
AVG_COST	AVERAGE COST	R	8
A_CUST_NO	EXTERNAL CUSTOMER NUMBER	L	8
A_PROD_DESC		L	25
A_PROD_NO	EXTERNAL PRODUCT NUMBER	L	10
BLANKET_PO	BLANKET PURCHASE ORDER (Y/N)	L	1
BLOCK_TIER	EXTERNAL PRODUCT NUMBER	L	5
BOX_QTY	BLOCK & TIER	R	5
CASE_QTY	BOX QUANTITY	RN	5
CASH%	VENDOR NUMBERS -- V/M	RN	4
CAT_COSTING	CATALOG COSTING FOR CURRENT YEAR, LAST YEAR AND 2 YEARS AGO FOR MEDICAL EXTENSION	R	9
CAT_PAGE	CATALOG PRODUCT FOR REMOTENET (Y/N)	RN	3
CAT_PRICING	CATALOG PRICING FOR CURRENT YEAR, LAST YEAR AND 2 YEARS AGO FOR MEDICAL EXTENSION	R	9
COMBO_CODE	The Combo Code allows this product to be grouped with other products for the purpose of price breaks	L	3
CONTROL_DRUG	CONTROLLED DRUG (Y/N)	LA	1
COUNTRY_DESC		L	25
COUNTRY_ORIGIN	COUNTRY OF ORIGIN DESCRIPTION	L	3
CREATE_DT	DATE ON WHICH THIS CONTRACT WAS CREATED	R	8
CRITICAL_ROP	CRITICAL ROP (Y/N)	L	1
CST_DAT	COST CHANGE DATE	R	8
CUM_PCT_SALES		R	10
CUM_PCT_SALES2		R	10
CURR_COST	CREATION DATE	R	8
DEA_TYPE	ENTER THE CURRENT COST OF THIS PRODUCT	L	2



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Table with columns: Field Name, Description, Data Type, and Length. Rows include fields like DESC_1, DISCONTINUED, DISCOUNTABLE, DISC_BRK_IND, DISPOSITION, DROP_SHIP_IND, ENV, EXP_DAT_REQ, FRT_CHG, GROUP_NO, INTL_DESC, INV_BYPASS, KIT_IND, LEAD_TIME, LIST_PRICE, LST_PRC_CHG, MARK_UP_PCT, MAXGP, MAX_AVG_WGT, MDS_FLAG, MIN_AVG_WGT, MIN_GP, MIN_PO_QTY, MIN_QTY, MIN_SOLD, and MNF_CODE.



The Product Master file contains one entry for each product. This file is used to store detailed information about the product such as descriptions, costs, prices, substitution information and classifications. Each product is assigned a 6 digit internal sequential product number which is used throughout the MDS system to identify the product. This internal number is tied to the external or "Alpha" product number by use of the ALPHA.PROD cross reference file.

Key= Internal Product # = 123456

MNF_PROD#		L	16
NDC#	Used to tie products to Medi-Span update tapes.	L	15
NSN#		L	13
OLD_CST	PRICE -- V/M	RN	9
OWN_CO#	OWNING COMPANY NUMBER -- USED FOR INTER-COMPANY TRANSACTIONS	RN	2
PARTS_CODE	FIELD THAT IS GENERAL CATEGORY FOR THIS PART.	L	3
PART_SHIP	MANUFACTURER'S PART NUMBER	L	1
PCK_CB	PART SHIP	RN	7
PO_COMBO_CODE	The PO Combo Code allows this product to be grouped with other products for the purpose of cost breaks.	L	3
PO_COST	PURCHASE ORDER COST -- V/M	RN	9
PO_GROUP		L	9
PRC_MULT	PRICING MULTIPLE-----V/M	M	0
PRC_QTY	PRICING/COSTING QUANTITY UNIT OF MEAS-----V/M	M	0
PRC_UM	PRC.UM	L	2
PREF_ITEM_SELL	PREFERRED SUBSTITUTE ITEM TO SELL	L	1
PROD_CATG	ENTER THE UNIT OF MEASURE THAT THIS PRODUCT IS	L	4
PROD_CLASS	PRODUCT CATEGORY	R	3
PROD_LINE	ENTER THE PRODUCT CLASS FOR THIS PRODUCT	L	6
PROD_NO	INTERNAL PRODUCT NUMBER -- V/M	M	0
PROD_SUBCATG	INTERNAL PRODUCT NUMBER	L	4
PROD_TYPE	ENTER THE PRODUCT TYPE FOR THIS PRODUCT	R	3
PROMO_BEGDT	PROMOTIONAL BEGINNING DATE	R	8
PROMO_ENDDT	PROMOTIONAL BEGINNING DATE	R	8
PROMO_PRICE	PROMOTIONAL ENDING DATE	RN	9
PURCH_AGENT	PROMOTIONAL PRICE	L	20
PURCH_AGT	PURCHASING AGENT	L	20



The Product Master file contains one entry for each product. This file is used to store detailed information about the product such as descriptions, costs, prices, substitution information and classifications. Each product is assigned a 6 digit internal sequential product number which is used throughout the MDS system to identify the product. This internal number is tied to the external or "Alpha" product number by use of the ALPHA.PROD cross reference file. Key= Internal Product # = 123456

PURCH_QTY	ENTER THE NAME OF THE PURCHASING AGENT	R	5
PURCH_UM	ENTER THE UNIT OF MEASURE THAT THIS PRODUCT IS NORMALLY	L	2
QTY_FACTOR	QUANTITY / PRICING FACTOR	RN	5
QUALIFY_FREE_FRT	QUALIFY ITEM FOR FREE FREIGHT CUTOFF (Y/N)	L	1
RANK	QTY FACTOR	L	2
REBATABLE	PRODUCT RANKING	L	1
SEASONAL	Is this Product Rebatale`N' - No`Y' - Yes	LA	1
SELL_QTY	SELLING U/M QTY - VM	M	0
SELL_UM	SELLING QUANTITY UNIT OF MEAS	L	2
SERIAL		L	10
SERIAL_IND	SERIAL INDICATOR	L	1
SHIP_QTY_IND	SHIPPED QTY INDICATOR (Y/N)	L	1
SHOW_COST	SHOW COST V/M	M	0
STD_COST	STANDARD COST	RN	9
STK_STAT_IND	ENTER THE STANDARD COST OF THIS PRODUCT	LA	1
STOCK_FLAG	STOCK FLAG Y/N	L	1
STOCK_QTY	STOCKING QUANTITY-----V/M	M	0
STOCK_UM	STOCKING UNIT OF MEASURE DESCRIPTION-----V/M	M	0
SUB_IND	SUBSTITUTION INDICATOR (Y/N)	L	1
SUB_PRC_IND	SUBSTITUTE PRICING INDICATOR	R	1
SUPPLY_METHOD		L	1
TAXABLE	SUBSTITUTE PRODUCT NUMBER	L	1
TEMP_ITEM	QUANTITY BREAK -- V/M	L	1
UNIT_PK	UNIT PACK	RN	4
UPC_CODE	enters the external product number in this field. The	R	12
VEND_ACTIVE	Enter a 'Y' if this Vendor should currently be set to	L	1
VEND_NAME	VENDOR#	L	25



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Key= Internal Product # = 123456

VEND_NO	VENDOR#	L	6
VEND_PROD	Enter the Vendor's Product Number for auto-order of	L	15
VND_PROD	IS THIS A TAXABLE PRODUCT	L	22
WARRANTY	UNIT PACK	R	3
WEB_TYPE	WEB PRODUCT TYPE - USED FOR REMOTENET - V/M	R	3
WEIGHT	UPC CODE	R	7
WILD_CARD		L	10
YR_AVG_COST	YEAR END AVERAGE COST	R	8
YR_LST_CST	YEAR END LAST COST PAID	RN	9
YR_STD_CST	YEAR END STANDARD COST	RN	9



The PROSPECT.MAST file is used by the Sales Management system to store prospects, sales call schedules and history and contact information. This file also contains records for existing customers and can be used to track sales calls. You can enter a Prospect number in Order Entry and the system will ask if you want to convert the Prospect to a Customer. The key is an internal 6 digit number, the external or Alpha prospect number is tracked using the ALPHA.PROSPECT cross-reference file. Key= Prospect# = 123456

Table with columns: Field Name, Description, Data Type, Length. Rows include ADR1, ADR2, ADR3, A_PROSPECT_NO, CITY, CLOSE_DATE, COMP, CREATE_DT, CUST_NAME, E-MAIL, EXT, LEAD_SRC, NEXT_STEP, NO_EMP, NO_USERS, OPEN_ACTION, PROB_CLOSE, PROP_DATE, PROS_COMMENT, PROS_COMMENTS, PROS_CONTACT1, PROS_CONTACT2, PROS_FAX_NO, PROS_PHONE_NO, PROS_SIC_CODE, PROS_SIC_CODE_DESC.



The PROSPECT.MAST file is used by the Sales Management system to store prospects, sales call schedules and history and contact information. This file also contains records for existing customers and can be used to track sales calls. You can enter a Prospect number in Order Entry and the system will ask if you want to convert the Prospect to a Customer. The key is an internal 6 digit number, the external or Alpha prospect number is tracked using the ALPHA.PROSPECT cross-reference file.

Key= Prospect# = 123456

PROS_SLSM	PROSPECT SALESMAN NUMBER TELEMARKETING SALESMAN RESPONSIBLE FOR THIS PROSPECT ONLY USED IN "PROSPECT.MAST" FILE.	L	3
PROS_SLSM_NAME	Prospect Salesman Name.	L	25
PROS_STATUS_CD_DESC	Prospect Status Code Description.	L	20
PROS_STATUS_CODE	Enter Prospect Status Code.	L	3
PURGE_CODE	PURGE CODE (Y or N)	L	1
SALES\$	Enter the dollars this prospect does in sales per year.	R	11
STATE	STATE OF SHIPMENT	L	2
STATUS_DATE	PROSPECT FOLLOW-UP STATUS DATE	R	8
STATUS_TIME	PROSPECT FOLLOW-UP TIME	L	5
TITLE_CONTACT1	Title of Prospect Contact 1	L	2
TITLE_CONTACT1_DESC	Title of Prospect Contact 1	L	30
TITLE_CONTACT2	Title of Prospect Contact 2	L	2
TITLE_CONTACT2_DESC	Title of Prospect Contact 2	L	30
TYPE_BUSINESS	Enter Type of Business for the Prospect.	R	2
TYPE_BUS_DESC	TYPE OF BUSINESS DESCRIPTION	L	25
WEB_SITE_ADDRESS	WEB SITE ADDRESS	L	50
ZIP	Zip Code ##### -#### For Domestic Or ----- For Foreign	L	10



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The RA file is used to store Return Authorizations. When an RA is entered it is stored here and as each return is received in the RA Receipts program a Credit Memo for the RA is generated into the RELEASE file. The original RA is kept here and used for reporting purposes.

Key= Company# : RA # = 01123456

APPROVED		L	1
AS_OF_DATE	AS OF DATE	RN	8
A_CUST_NO	EXTERNAL CUSTOMER NUMBER	L	8
CRED_VALUE	TOTAL VALUE CREDITED	R	7
CR_HOLD	CREDIT HOLD INDICATOR	L	2
CUST_NAME	CUSTOMER NAME	L	24
CUST_NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
CUST_PO_NO	CUSTOMER P/O NUMBER	L	15
CUST_SHIP_NO	SHIP TO NUMBER	RN	9
DEA_NO	DEA.NO	L	9
DELIVERY_STOP	DELIVERY STOP NUMBER	L	5
FRT_AMT	FREIGHT AMOUNT	RN	9
INV#	COMPANY#:REF#	LA	8
INV_COMPLETE	INVOICE COMPLETE (Y/N)	L	2
INV_COST	TOTAL INVOICE COST	RN	10
INV_DAT	INVOICE DATE	RN	8
INV_REF	INV #--ON C/M ONLY	RN	6
MB_IND	MASTER BILLING INDICATOR - Y/N	L	2
MDSE_AMT	MERCHANDISE AMOUNT	RN	10
NO_LINE	NUMBER OF LINES	RN	3
NO_REL	NUMBER OF RELEASES OF THIS CONSIGNMENT	RN	3
ORDER_DATE	ORDER DATE	R	8
ORD_SRC	ORDER SOURCE	L	6
RA#	RETURN AUTHORIZATION NUMBER	RN	6
RA_STAT	RETURN AUTHORIZATION STATUS	L	1
RESTOCK\$	RESTOCKING DOLLARS BASE	R	9
RESTOCK%	RESTOCKING PCT.	R	5



ODBC Field Listing for : RA

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The RA file is used to store Return Authorizations. When an RA is entered it is stored here and as each return is received in the RA Receipts program a Credit Memo for the RA is generated into the RELEASE file. The original RA is kept here and used for reporting purposes.

Key= Company# : RA # = 01123456

RET_IND	RETURN TO INVENTORY INDICATOR FOR (CREDIT MEMOES and RETURN AUTHORIZATIONS) "R" - RETURN "N" - NON RETURN	L	1
ROUTE	ROUTE NUMBER	L	5
SHIP_BR	SHIPPING BRANCH	RN	3
SHIP_CODE	SHIPPING METHOD CODE	L	25
SHIP_DESC	SHIPPING METHOD DESCRIPTION	L	20
SHIP_TO_ADD_1	SHIP TO ADDRESS 1	L	30
SHIP_TO_ADD_2	SHIP TO ADDRESS 2	L	30
SHIP_TO_ADD_3	SHIP TO ADDRESS 3	L	30
SHIP_TO_CITY	CITY	L	20
SHIP_TO_NAME	SHIP TO NAME	L	30
SLSMN	SALESMAN NUMBER	RN	2
SOLD_TO_ADD_1		L	25
SOLD_TO_ADD_2		L	25
SOLD_TO_ADD_3		L	25
SOLD_TO_NAME	SOLD TO NAME - 25 MAX	L	10
STATE	STATE OF SHIPMENT	L	2
TAX%	TAX PERCENT (USED AS 'MR5' IN CALCULATIONS)	RN	6
TAX_AMT	TAX AMOUNT	RN	9
TAX_BASE	TAXABLE BASE	RN	9
TAX_JUR	TAX JURISDICTION	RN	5
TERMS_CODE	TERMS CODE - INDEX TO TERMS FILE	RN	2
TOT_AMT	TOTAL AMOUNT	RN	12
TOT_WGT	TOTAL WEIGHT	RN	6
WHSE	WAREHOUSE NUMBER	RN	2
ZIP	Zip Code ##### -#### For Domestic Or ----- For Foreign	L	10
ZIP_CODE	ZIP CODE OF SHIPMENT	L	10



The RELEASE.HIST file stores records purged from the RELEASE file. Although, once purged the data is no longer stored in the RELEASE file, it is still available for on-line inquiry. Several techniques are available to control the purging: based upon an input date, or based upon the invoice relating to the release having been paid. Data is maintained in the history file until purged by the MDS user.

Key= Company# : Order# : Release# = 01123456001

AS OF DATE	AS OF DATE	RN	8
A CUST NO	EXTERNAL CUSTOMER NUMBER	L	8
CALLER	CALLER REQUESTING THE ORDER	L	25
CHECKER	CHECKERS INITIALS	LA	3
CNTRY CODE	SHIP TO COUNTRY CODE	L	3
CNTRY CODE DESC	SHIP TO COUNTRY CODE DESCRIPTION	L	25
CR HOLD	CREDIT HOLD INDICATOR	L	2
CUST NAME	CUSTOMER NAME	L	24
CUST NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
CUST PO NO	CUSTOMER P/O NUMBER	L	15
CUST SHIP NO	SHIP TO NUMBER	RN	9
DELIVERY DAY	DELIVERY DAY OF THE WEEK	L	10
DELIVERY STOP	DELIVERY STOP NUMBER	L	5
FRT AMT	FREIGHT AMOUNT	RN	9
FUT ORD	FUTURE ORDER INDICATOR	L	2
INV#	COMPANY#:REF#	LA	8
INV COMPLETE	INVOICE COMPLETE (Y/N)	L	2
INV COST	TOTAL INVOICE COST	RN	10
INV DATE	INVOICE DATE	RN	8
INV IND	INVOICED INDICATOR	L	1
INV REF	INV #--ON C/M ONLY	RN	6
MB IND	MASTER BILLING INDICATOR - Y/N	L	2
MDSE AMT	MERCHANDISE AMOUNT	RN	10
MISC AMT	MISCELLANEOUS AMOUNT	R	10
MISC DESC		L	30
NO CTN	NUMBER OF CARTONS	R	3
NO LINE	NUMBER OF LINES	RN	3



The RELEASE.HIST file stores records purged from the RELEASE file. Although, once purged the data is no longer stored in the RELEASE file, it is still available for on-line inquiry. Several techniques are available to control the purging: based upon an input date, or based upon the invoice relating to the release having been paid. Data is maintained in the history file until purged by the MDS user.
Key= Company# : Order# : Release# = 01123456001

NO_REL	NUMBER OF RELEASES OF THIS CONSIGNMENT	RN	3
OPER_CODE	OPERATOR	L	4
ORDER_DATE	ORDER DATE	R	8
ORD_SRC	ORDER SOURCE	L	6
ORD_STAT	ORDER STATUS C-COMPLETE	L	1
PACKER	PACKER'S INITIALS	LA	3
PERIOD	FISCAL PERIOD YYMM	R	4
PICKER	PICKER'S INITIALS	LA	3
REL_NO	RELEASE NUMBER COMPANY CODE : ORDER.NO : RELEASE NO (2N-6N-3N)	RN	11
RESID_COMMER	RESIDENTIAL / COMMERCIAL - NEEDED FOR UPS SHIPPING; VALID ENTRIES 'C' OR 'R'	L	1
SELL_BR	SELLING BRANCH	RN	3
SHIP_BR	SHIPPING BRANCH	RN	3
SHIP_COMP	SHIP COMPLETE Y/N/*	L	1
SHIP_DATE	SHIPMENT DATE	RN	8
SHIP_DESC	SHIPPING METHOD DESCRIPTION	L	20
SHIP_METHOD	SHIP METHOD	R	2
SHIP_TO_ADD_1	SHIP TO ADDRESS 1	L	30
SHIP_TO_ADD_2	SHIP TO ADDRESS 2	L	30
SHIP_TO_ADD_3	SHIP TO ADDRESS 3	L	30
SHIP_TO_CITY	CITY	L	20
SHIP_TO_NAME	SHIP TO NAME	L	30
SHIP_ZONE	Ship ZoneRange 0 TO 999 Combined with the SHIP.METHOD, it is the key to theSHIP.RATE file.	R	3
SLSM	SALESMAN NUMBER	RN	3
SLS_NAME	SALESMAN NAME	L	15
SOLD_TO_ADD_1		L	25



The RELEASE.HIST file stores records purged from the RELEASE file. Although, once purged the data is no longer stored in the RELEASE file, it is still available for on-line inquiry. Several techniques are available to control the purging: based upon an input date, or based upon the invoice relating to the release having been paid. Data is maintained in the history file until purged by the MDS user.

Key= Company# : Order# : Release# = 01123456001

SOLD_TO_ADD_2		L	25
SOLD_TO_ADD_3		L	25
SOLD_TO_NAME	SOLD TO NAME - 25 MAX	L	10
STATE	STATE OF SHIPMENT	L	2
TAX%	TAX PERCENT (USED AS 'MR5' IN CALCULATIONS)	RN	6
TAX_AMT	TAX AMOUNT	RN	9
TAX_BASE	TAXABLE BASE	RN	9
TAX_JUR	TAX JURISDICTION	RN	5
TERMS_CODE	TERMS CODE - INDEX TO TERMS FILE	RN	2
TOT_AMT	TOTAL AMOUNT	RN	12
TOT_DISC	TOTAL TRADE DISCOUNT	RN	7
TOT_DISC%	TOTAL DISCOUNT PERCENTAGE	RN	4
TOT_WGT	TOTAL WEIGHT	RN	6
TRN_WHS	TRANSFER TO WAREHOUSE	R	3
VER_IND	VERIFIED INDICATOR	RN	1
ZIP	Zip Code ##### -#### For Domestic Or ----- For Foreign	L	10
ZIP_CODE	ZIP CODE OF SHIPMENT	L	10



The SALES.2 file contains product history information. The key to the file is warehouse and product number and contains three years of monthly sales data on units, dollars, and cost dollars. This file is also the source of the data used in the inventory management system. The Sales.2 file is updated by the Invoice Update procedure.

Key= Product# : Warehouse = 123456001

A_PROD_NO	EXTERNAL PRODUCT NUMBER	L	10
GRS_PROF_12MO	GROSS PROFIT LAST 12 MONTHS	R	12
PC_DESC		L	30
PLINE	PRODUCT LINE	L	6
PRD_CL	PRODUCT CLASS	RN	3
PROD#	INTERNAL PRODUCT NUMBER -- V/M	M	0
PROD_NAME	PRODUCT DESCRIPTION	LA	25
PUR_AGT	PURCHASING AGENT	L	20
SALES_12MO	SALES DOLLARS LAST 12 MONTHS	R	12
SOLD_12MO	QUANTITY SOLD LAST 12 MONTHS	R	10
TOT_QTY		R	12
TOT_SALES\$		RN	11
VEND_NO	VENDOR#	L	6
WHSE	WAREHOUSE NUMBER	RN	2



The SALES.3 file contains customer sales history information. The key to the file is Company and Customer number. It contains three years of monthly sales data on units, dollars, and cost dollars. The Sales.3 file is updated by the Invoice Update procedure.

Key= Company# : Customer# = 01123456

A_CUST_NO	EXTERNAL CUSTOMER NUMBER	L	8
CO_NO	COMPANY NUMBER	RN	2
CUST_CLS	Customer Class (2 digit numeric) Customer class code entered must already exist on the customer class file. See Customer Class maintenance for details. Use the F7 'INQUIRY' key to display existing class codes.	R	2
CUST_NAME	CUSTOMER NAME	L	24
CUST_NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
SLSM	SALESMAN NUMBER	RN	3
STATE	STATE OF SHIPMENT	L	2
TERR	TERRITORY (1-99)	RN	2
TERR_DESC		L	15
TOT_SALES\$		RN	11
TOT_SALES\$_LY		M	0



**The SALES.4 is used for sales history by Customer and Product. It contains three years of monthly sales data on units, dollars, and cost dollars. The Sales.4 file is updated by the Invoice Update procedure.
Key= Company * Customer# * Product#**

A CUST NO	EXTERNAL CUSTOMER NUMBER	L	8
CONTACT	CUSTOMER SOLD-TO NAME	L	25
COST\$ PER1		R	11
COST\$ PER10		R	11
COST\$ PER10 LY		R	11
COST\$ PER11		R	11
COST\$ PER11 LY		R	11
COST\$ PER12		R	11
COST\$ PER12 LY		R	11
COST\$ PER1 LY		R	11
COST\$ PER2		R	11
COST\$ PER2 LY		R	11
COST\$ PER3		R	11
COST\$ PER3 LY		R	11
COST\$ PER4		R	11
COST\$ PER4 LY		R	11
COST\$ PER5		R	11
COST\$ PER5 LY		R	11
COST\$ PER6		R	11
COST\$ PER6 LY		R	11
COST\$ PER7		R	11
COST\$ PER7 LY		R	11
COST\$ PER8		R	11
COST\$ PER8 LY		R	11
COST\$ PER9		R	11
COST\$ PER9 LY		R	11
CO NO	COMPANY NUMBER	RN	2
CUST NAME	CUSTOMER NAME	L	24
CUST NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6



**The SALES.4 is used for sales history by Customer and Product. It contains three years of monthly sales data on units, dollars, and cost dollars. The Sales.4 file is updated by the Invoice Update procedure.
Key= Company * Customer# * Product#**

DESC_1	PRODUCT DESCRIPTION 1 -- V/M	M	0
DESC_2	PRODUCT DECIPTION 2 -- V/M	M	0
LAST_SALES_PRICE1	RemoteNet - MOST RECENT SALES PRICE	R	11
MNF_PROD#		L	16
P/C		L	3
PC_DESC		L	30
PHONE	Accounts Receivable phone number ###-###-#### Maximum of 20 characters.	L	20
PLINE	PRODUCT LINE	L	6
PROD_NO	INTERNAL PRODUCT NUMBER -- V/M	M	0
PROD_TYPE	ENTER THE PRODUCT TYPE FOR THIS PRODUCT	R	3
QTY1		R	7
QTY10		R	7
QTY10LY		R	7
QTY11		R	7
QTY11LY		R	7
QTY12		R	7
QTY12LY		R	7
QTY1LY		R	7
QTY2		R	7
QTY2LY		R	7
QTY3		R	7
QTY3LY		R	7
QTY4		R	7
QTY4LY		R	7
QTY5		R	7
QTY5LY		R	7
QTY6		R	7
QTY6LY		R	7
QTY7		R	7



The SALES.4 is used for sales history by Customer and Product. It contains three years of monthly sales data on units, dollars, and cost dollars. The Sales.4 file is updated by the Invoice Update procedure.

Key= Company * Customer# * Product#

QTY7LY	R	7
QTY8	R	7
QTY8LY	R	7
QTY9	R	7
QTY9LY	R	7
QTY_PER1	R	7
QTY_PER10	R	7
QTY_PER10_LY	R	7
QTY_PER11	R	7
QTY_PER11_LY	R	7
QTY_PER12	R	7
QTY_PER12_LY	R	7
QTY_PER1_LY	R	7
QTY_PER2	R	7
QTY_PER2_LY	R	7
QTY_PER3	R	7
QTY_PER3_LY	R	7
QTY_PER4	R	7
QTY_PER4_LY	R	7
QTY_PER5	R	7
QTY_PER5_LY	R	7
QTY_PER6	R	7
QTY_PER6_LY	R	7
QTY_PER7	R	7
QTY_PER7_LY	R	7
QTY_PER8	R	7
QTY_PER8_LY	R	7
QTY_PER9	R	7
QTY_PER9_LY	R	7



The SALES.4 is used for sales history by Customer and Product. It contains three years of monthly sales data on units, dollars, and cost dollars. The Sales.4 file is updated by the Invoice Update procedure. Key= Company * Customer# * Product#

SALES\$_TLY	SALES DOLLARS ----- TOT LY	RN	11
SALES1		R	11
SALES10		R	11
SALES10LY		R	11
SALES11		R	11
SALES11LY		R	11
SALES12		R	11
SALES12LY		R	11
SALES1LY		R	11
SALES2		R	11
SALES2LY		R	11
SALES3		R	11
SALES3LY		R	11
SALES4		R	11
SALES4LY		R	11
SALES5		R	11
SALES5LY		R	11
SALES6		R	11
SALES6LY		R	11
SALES7		R	11
SALES7LY		R	11
SALES8		R	11
SALES8LY		R	11
SALES9		R	11
SALES9LY		R	11
SALESMAN	SALESMAN'S NUMBER	RN	3
SELL_UM	SELLING QUANTITY UNIT OF MEAS	L	2
SLSM_NAME		L	25
STATE	STATE OF SHIPMENT	L	2



The SALES.4 is used for sales history by Customer and Product. It contains three years of monthly sales data on units, dollars, and cost dollars. The Sales.4 file is updated by the Invoice Update procedure.

Key= Company * Customer# * Product#

TAX_IND	TAXABLE INDICATOR(Y/N)----V/M	M	0
TERR	TERRITORY (1-99)	RN	2
TOT_QTY_TY	RemoteNet - SALES QUANTITY - V/M	RN	7
TOT_SALES\$_TY	RemoteNet - SALES DOLLARS - V/M	RN	11
VEND_NO	VENDOR#	L	6
ZIP	Zip Code ##### For Domestic Or ----- For Foreign	L	10



ODBC Field Listing for : **SALES.5**

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The SALES.5 file used to keep sales history by Salesman and Product Class.

The SALES.5 file contains salesman summary information and is used to produce salesman profitability/performance analyses.

Key= Company# * Salesman * Product Class = 01*001*100

CO#	COMPANY NUMBER (2 NUMERIC - ZERO FILLED FROM LEFT)	RN	3
PROD CL	PRODUCT CLASS	R	3
SLSM	SALESMAN NUMBER	RN	3



The SALES.6 file contains sales history information by Salesman, Customer and Product Class. The file contains three years of monthly sales data on units, dollars, and cost dollars. The Sales.6 file is updated by the Invoice Update procedure.

Key= Company# * Salesman * Customer# * Product Class =
01*001*123456*001

A_CUST_NO	EXTERNAL CUSTOMER NUMBER	L	8
CLASS		R	3
CO#	COMPANY NUMBER (2 NUMERIC - ZERO FILLED FROM LEFT)	RN	3
CUST_NAME	CUSTOMER NAME	L	24
CUST_NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
PROD_CL	PRODUCT CLASS	R	3
PROD_CLS	ITEM DESCRIPTION	L	3
SLSM	SALESMAN NUMBER	RN	3
SLSM_NAME		L	25



ODBC Field Listing for : **SALES.7**

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The SALES.7 file contains sales history information by Product Class. The file contains three years of monthly sales data on units, dollars, and cost dollars.

The Sales.7 file is updated by the Invoice Update procedure.

Key= Company# * Product Class = 01*001

CO#	COMPANY NUMBER (2 NUMERIC - ZERO FILLED FROM LEFT)	RN	3
TOT SALES\$		RN	11
TOT SALES\$ LY		M	0



The SALES.8 file contains sales history information by Customer, Product and Ship-To. The file contains three years of monthly sales data on units, dollars, and cost dollars. The Sales.6 file is updated by the Invoice Update procedure.

Key= Company# * Customer# * Product# * ShipTo =

01*10000*123456*000000

A_CUST_NO	EXTERNAL CUSTOMER NUMBER	L	8
A_PROD_NO	EXTERNAL PRODUCT NUMBER	L	10
CO#	COMPANY NUMBER (2 NUMERIC - ZERO FILLED FROM LEFT)	RN	3
CUST_NAME	CUSTOMER NAME	L	24
CUST_NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
LAST_SALES_PRICE	LAST PRICE PAID	M	0
LAST_SALE_DATE	LAST SALE DATE ADDED FOR BASE10 TO BE SHOWN ON PRODUCT LOOKUPS	M	0
LAST_SALE_QTY	LAST SALE QUANTITY ADDED FOR BASE10 TO BE SHOWN IN PRODUCT LOOKUPS	M	0
LAST_SALE_UM	LAST SALE UM WAS ADDED FOR BASE10 TO BE SHOWN IN PRODUCT LOOKUP	M	0
MNF_CODE	MANUFACTURER'S CODE	L	10
MNF_PROD#		L	16
P/C		L	3
PLINE	PRODUCT LINE	L	6
PROD_DESC	ITEM DESCRIPTION	L	20
PROD_NO	INTERNAL PRODUCT NUMBER -- V/M	M	0
PROD_TYPE	ENTER THE PRODUCT TYPE FOR THIS PRODUCT	R	3
SLSM	SALESMAN NUMBER	RN	3
SLSM_NAME		L	25



The SALESMAN file contains descriptive information about each salesman and stores basic performance information on each individual.

Key= Salesman ID = 001

ADD1	Address 1 Optional	L	25
ADD2	Address 2 Optional	L	25
ADD3	Address 3 Optional	L	25
BOOK_MTD	M-T-D BOOKINGS	RN	12
BOOK_YTD	Y-T-D BOOKINGS	RN	12
CITY	Customer City Name Maximum of 25 Characters	L	25
COMM	Y = COMM}N = NON COMM	L	1
COMM_BASED_ON	Comm based on field will determine on what the commission is based. 'S' - commission based on sales dollars. Commission paid at time of sales bases on flat comm %. 'G' - Commission based on gross profit, and paid at mont end for all but equipment invoice	L	1
COMM_IND	COMMISSIONABLE SALESMAN - Y/N	L	1
COMM_MTD	M-T-D COMMISSION \$	RN	12
COMM_PERC	COMM.PERC - M/V	6R	0
COMM_TABLE	Commission table to be used for calculating commission. Each table contains a gross profit % and a corresponding commission %. Commission Based On field also determines how commission is calculated. If a Commission % has been entered, a commission table	R	3
COMM_TYPE	COMMISSION TYPE	RN	2
COMM_TYPE_DESC	COMMISSION TYPE DESC	L	25
COMM_YTD	Y-T-D COMMISSION \$	RN	12
COM_PER	COMMISSION PERCENT MAX 4 NUMERICS	RN	4
FIRST_NAME	20 ALPHA/NUMERIC CHARACTER FIELD	L	20
GL#	GL# -- M/V	12R	0
GOAL_AMT	GOAL	R	10
GP_MTD	GROSS PROFIT MTD (MR2,)	RN	8
GP_YTD	GP YTD	RN	12
LAST_NAME	20 ALPHA/NUMERIC CHARACTER FIELD	L	20
NAME	Sold to Name Maximum of 25 characters	L	25
ORD_BY_OS	NUMBER OF ORDERS BY ORDER SOURCE V/M NUMBER = OS NUMBER	6R	0
ORD_MTD	NO. OF ORDERS MTD	RN	4



The SALESMAN file contains descriptive information about each salesman and stores basic performance information on each individual.

Key= Salesman ID = 001

ORD_YTD	NO. OF ORDERS YTD	RN	5
OS	ORDER SOURCE	RN	2
PC	Product Class (reserved for future use)	R	3
PC_DESC		L	30
PHONE	Accounts Receivable phone number ###-###-#### Maximum of 20 characters.	L	20
PLINE	PRODUCT LINE	L	6
PROD_CLS	ITEM DESCRIPTION	L	3
QUOTA	QUOTA MD0	R	10
RETURNS_MTD	M-T-D RETURNS	RN	12
RETURNS_YTD	Y-T-D RETURNS	RN	12
SALES_BY_OS	SALES BY ORDER SOURCE V/M V/M NUMBER = OS NUMBER	10R	0
SALES_MTD	SALES MTD (MR2,)	RN	9
SALES_YTD	SALES YTD (MR2,)	RN	10
SLSMN	SALESMAN NUMBER	RN	2
STATE	STATE OF SHIPMENT	L	2
TERR	TERRITORY (1-99)	RN	2
TERR_DESC		L	15
VENDOR#	VENDOR NUMBER	LA	8
WHSE	WAREHOUSE NUMBER	RN	2
WHSE_DESC		L	30
ZIP	Zip Code #####-#### For Domestic Or ----- For Foreign	L	10
ZIP_CODE	ZIP CODE OF SHIPMENT	L	10



The SHIP.TO table contains the different ship to addresses for each customer. Each Order or Invoice has an associated Ship To #. The Ship To can also be coded as R for Repeat or M for Manual. Key= Customer : ShipTo = 100000123456

ADMIN FEE%	ADMINISTRATION FEE PERCENTAGE	R	4
ALPHA SHIP TO	ALPHA SHIP-TO CODE	L	15
ASSOC CODE	ASSOCIATION CODE - USED FOR REMOTENET	M	0
ATTENTION	ATTENTION	LA	25
A CUST NO	EXTERNAL CUSTOMER NUMBER	L	8
CITY	Customer City Name Maximum of 25 Characters	L	25
COUNTRY CODE	KEY - COUNTRY CODE	L	3
CUST NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
CUST SHIP TO	CUST SHIP-TO NO.	L	14
DEA#		M	0
DEA EXP DATE		R	8
DEA NAME VAL	FIRST LETTER OF LAST NAME. USED IN DEA VALIDATION	L	1
INACTIVE FLAG	INACTIVE CUSTOMER (Y/N)	L	1
LIC#		L	15
PHONE NO	CUSTOMER PHONE NUMBER	L	14
PRIMARY ROUTE	PRIMARY DELIVERY ROUTE	L	3
PRIMARY ROUTE DESC	PRIMARY DELIVERY ROUTE	L	30
PRIMARY STOP	PRIMARY ROUTE STOP	L	5
RESID COMMER	RESIDENTIAL / COMMERCIAL - NEEDED FOR UPS SHIPPING; VALID ENTRIES 'C' OR 'R'	L	1
SECONDARY_ROUTE	SECONDARY DELIVERY ROUTE	L	3
SECONDARY_ROUTE_DESC	SECONDARY DELIVERY ROUTE DESCRIPTION	L	30
SECONDARY_STOP	SECONDARY ROUTE STOP	L	3
SERV_WHSE	SERVICE WAREHOUSE	R	3
SHIP_METH	Ship Method CodeRange 00 to 99 Enter a valid ship method code previously set up in "SHIP CODE MAINTENANCE", for this account. Example,if ship code 01 is set up as UPS BLUE, and the customeryou are add	R	2
SHIP_METH_DESC	SHIP METHOD DESCRIPTION	L	25
SHIP_NO	SHIP TO NUMBER	L	6
SHIP_TO_ADD_1	SHIP TO ADDRESS 1	L	30



The SHIP.TO table contains the different ship to addresses for each customer. Each Order or Invoice has an associated Ship To #. The Ship To can also be coded as R for Repeat or M for Manual.

Key= Customer : ShipTo = 100000123456

SHIP_TO_ADD_2	SHIP TO ADDRESS 2	L	30
SHIP_TO_ADD_3	SHIP TO ADDRESS 3	L	30
SHIP_TO_NAME	SHIP TO NAME	L	30
SHIP_ZONE	Ship ZoneRange 0 TO 999 Combined with the SHIP.METHOD, it is the key to theSHIP.RATE file.	R	3
SLSM	SALESMAN NUMBER	RN	3
SLSM1	SALESMAN 1 - (1-999)	RN	3
SLSM2	Second salesman number for the account.	R	3
SLSM_NAME		L	25
SOLD_TO_ADDR1	SOLD TO ADDR1	LA	25
SOLD_TO_ADDR2	SOLD TO ADDRESS 2	LA	25
SOLD_TO_ADDR3	SOLD TO ADDRESS 3	LA	25
SOLD_TO_CITY	SOLD TO CITY	LA	10
SOLD_TO_FAX	SOLD TO FAX	LA	12
SOLD_TO_NAME	SOLD TO NAME - 25 MAX	L	10
SOLD_TO_PHONE	SOLD TO PHONE	L	12
SOLD_TO_STATE	SOLD TO STATE	LA	2
SOLD_TO_ZIP	SOLD TO ZIP	L	10
SPEC_INST	SPECIAL INSTRUCTIONS	LA	25
STATE	STATE OF SHIPMENT	L	2
TAX_EXEMPT	If this customer has been flagged as a tax exemptcustomer, then the tax exemption number should beentered here.	L	15
TAX JUR	TAX JURISDICTION	RN	5
ZIP CODE	ZIP CODE OF SHIPMENT	L	10



ODBC Field Listing for : **VEND.DET**

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The VEND.DET table contains one record for each vendor, for each company that vendor deals with. The file contains basic purchase and payment history for the vendor, as well as terms of payment.

Key= Company# : Vendor# = 01ETHICON

PAID		11RN	0
PAID LY		11RN	0
VENDOR	VENDOR NUMBER (MAX. OF 8 CHARACTERS)	LA	8

ODBC Field Listing for : **VEND.MAST**

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The VEND.MAST table used to maintain the list of vendors that can be used in A/P and Purchasing. This file contains all static data relative to that vendor such as name and address information, telephone number and various indicator fields.

Key= Vendor number = ETHICON

1099	1099 REQUIRED (Y OR N)	L	1
ADD1	Address 1 Optional	L	25
ADD2	Address 2 Optional	L	25
ALLOW_DS	Allow Drop Ship Flag - Y/N	L	1
AR_CUST	Enter A/R customer number if this vendor is also acustomer. Programs are available to compare openAccounts Payable to open Accounts Receivable, ifdesired.	L	15
CITY	Customer City Name Maximum of 25 Characters	L	25
CONTACT	CUSTOMER SOLD-TO NAME	L	25
COUNTRY	Country Code	R	3
COUNTRY_DESC		L	25
CREDIT_LIMIT	CREDIT LIMIT (MR0,)	RN	7
E-MAIL	PROSPECT E-MAIL ADDRESS	L	24
EDI_FAX_FLG	PROCESS PURCHASE ORDERS VIA	L	1
FAX_PHONE	FAX PHONE#	L	12
FED_ID	FEDERAL ID/SS NUMBER	L	12
FRT_CUTOFF	Freight Paid cutoff dollars for this vendor (will applyin Accounts Payable voucher entry program).	R	6
LEAD_TIME	MASTER KIT RECORD INDICATOR (Y/N)	RN	4
MIN_PO_UNITS		R	6
PO_ADD1	Enter the first line of the purchase order address if different from the Accounts Payable address.	L	25
PO_ADD2	Enter the second line of the purchase order addressif different from the Accounts Payable address. Hit<Return> if there is no second line of the address.	L	25
PO_CITY	PO CITY NAME	L	25
PO_CONTACT	PO CONTACT NAME	L	20
PO_COUNTRY		R	3
PO_COUNTRY_DESC	PO Country Code Description	L	30
PO_FAX	PO FAX PHONE#	L	12
PO_MIN	VENDOR PO MINIMUM \$	R	6

ODBC Field Listing for : **VEND.MAST**

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The VEND.MAST table used to maintain the list of vendors that can be used in A/P and Purchasing. This file contains all static data relative to that vendor such as name and address information, telephone number and various indicator fields.

Key= Vendor number = ETHICON

PO_NAME	PURCHASE ORDER NAME	L	25
PO_PHONE	PHONE NUMBER	LN	12
PO_STATE	PO STATE ABREV.	L	2
PO_ZIP	PURCHASE ORDER - ZIP CODE	R	5
ROP_MONTHS	NUMBER OF MONTHS SALES TO SET THE ROP (1 DECIMAL PLACE) FOR ROP CALCULATION	R	4
ROQ_MONTHS	NUMBER OF MONTHS FOR THE REORDER QTY (1 DECIMAL PLACE) FOR ROQ CALCULATION	R	4
SHIP_METH	Ship Method CodeRange 00 to 99 Enter a valid ship method code previously set up in "SHIP CODE MAINTENANCE", for this account. Example,if ship code 01 is set up as UPS BLUE, and the customeryou are add	R	2
STATE	STATE OF SHIPMENT	L	2
STD_GL	Standard General Ledger Numbers Up to 4 General Ledger numbers may be entered for this vendor. (without company number). If entered, the General Ledger numbers will appear during voucher entry G/L distribution as the default expense accounts. You may use	L	13
TEL#	TELEPHONE NUMBER	L	12
TEMP_FLAG	TEMPORARY VENDOR FLAG	L	1
VENDOR_NAME	VENDOR NAME	LA	20
VEND_CLASS	Enter the vendor class (optional). Can be used to further define classification of vendors.	R	5
VEND_NO	VENDOR#	L	6
VEND_SERV_REP	VENDOR SERVICE REP	L	5
ZIP	Zip Code ##### -#### For Domestic Or ----- For Foreign	L	10



ODBC Field Listing for : **WEB.ORDER**

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APPROVAL_USER_FNAME	APPROVAL USER FIRST NAME FROM THE WEB.CUST FILE	L	25
APPROVAL_USER_ID	APPROVAL USER ACCESS ID	L	25
A_CUST_NO	EXTERNAL CUSTOMER NUMBER	L	8
A_PROD_NO	EXTERNAL PRODUCT NUMBER	L	10
BILL_TO_ADD1	BILL TO ADD1	L	25
BILL_TO_ADD2	BILL TO ADD2	L	25
BILL_TO_ADD3	BILL TO ADD3	L	25
BILL_TO_CITY	BILL TO CITY	L	25
BILL_TO_COUNTRY	BILL TO COUNTRY	L	10
BILL_TO_NAME	BILL TO NAME	L	25
BILL_TO_STATE	BILL TO STATE	L	2
BILL_TO_ZIPCODE	BILL TO ZIPCODE	L	10
COMMENTS	COMMENTS FOR THE ORDER - V/M	50L	0
CUST_NAME	CUSTOMER NAME	L	24
CUST_NO	MASTER A/R CUSTOMER# (INTERNAL)	RN	6
CUST_PO	CUSTOMER P/O NUMBER	L	15
DEPT	DEPARTMENT	LN	3
ENTRY_USERNAME	ENTRY USER FIRST & LAST NAMES FROM THE WEB.CUST FILE	L	25
ENTRY_USER_FNAME	ENTRY USER FIRST NAME FROM THE WEB.CUST FILE	L	25
ENTRY_USER_ID	ENTRY USER ACCESS ID	L	25
ENTRY_USER_LNAME	ENTRY USER LAST NAME FROM THE WEB.CUST FILE	L	25
EXT_PRICE	EXTENDED PRICE - V/M	10R	0
HOLD_FLAG	ORDER HOLD FLAG (Y/N)	L	1
LINE_NO	LINE NUMBER - V/M	3R	0
MFG_CODE	MANUFACTURER CODE - V/M	10L	0
MFG_PROD_NO	MANUFACTURER'S PART NUMBER - V/M	25L	0
ORDERED_BY	NAME OF PERSON THAT REQUESTED THE ORDER	L	20
ORD_DATE	PURCHASE ORDER DATE	RN	8
PRICE	PRICE -- V/M	M	0
PROD_NO	INTERNAL PRODUCT NUMBER -- V/M	M	0



ODBC Field Listing for : **WEB.ORDER**

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QTY_ORD	QUANTITY ORDERED - V/M	6R	0
REQD_DATE	REQUIRED DATE	R	8
REQ_NO	REQUISITION NUMBER	R	6
SHIP_METH	Ship Method CodeRange 00 to 99 Enter a valid ship method code previously set up in "SHIP CODE MAINTENANCE", for this account. Example,if ship code 01 is set up as UPS BLUE, and the customeryou are add	R	2
SHIP TO ADD1	SHIP TO ADDRESS 1	L	25
SHIP TO ADD2	SHIP TO ADDRESS 2	L	25
SHIP TO ADD3	SHIP TO ADDRESS 1	L	25
SHIP TO CITY	CITY	L	20
SHIP TO COUNTRY	SHIP TO COUNTRY	L	10
SHIP TO NAME	SHIP TO NAME	L	30
SHIP TO NO	SHIP TO NUMBER	R	6
SHIP TO STATE	SHIP TO STATE	L	2
SHIP TO ZIPCODE	SHIP TO ZIPCODE	L	10
SLSMN	SALESMAN NUMBER	RN	2
SPCL INST	SPECIAL INSTRUCTIONS - V/M	25L	0
STATUS	ORDER STATUS: IP - IN PROCESS, OH - ORDER HOLD, PN - PENDING, SN - SENT, CN - CANCELED	L	2
TOT_AMT	TOTAL AMOUNT	RN	12
UNIT_MEAS	UNIT OF MEASURE - V/M	2L	0
UPD_DATE	LAST UPDATE DATE	R	8
UPD_TIME	LAST UPDATE TIME	R	10
WEB_ORDER#	WEB ORDER NUMBER	R	6