**GL Amount For Parts:**

**Table Name:** PART\_PAYMENT\_INFO

**Column Name:** GL\_REVENUE\_AMT, GL\_COGS\_AMT, GL\_EXPENSE\_AMT

**Joins:**

CLAIM.PAYMENT = PAYMENT.ID

AND PAYMENT.ID = LINE\_ITEM\_GROUPS.FOR\_PAYMENT

AND LINE\_ITEM\_GROUPS.LINE\_ITEM\_GROUPS = LINE\_ITEM\_GROUP.ID

AND LINE\_ITEM\_GROUP.ID = CURRENT\_PART\_INFO.LINE\_ITEM\_GROUP

AND CURRENT\_PART\_INFO.CURRENT\_PART\_PAYMENT\_INFO = PART\_PAYMENT\_INFO.ID

AND LINE\_ITEM\_GROUP.NAME = 'Oem Parts'

**GL Amount For Part Modifiers:**

**Table Name:** MODIFIER\_INFO

**Column Name:** GL\_AMT

**Joins:**

CLAIM.PAYMENT = PAYMENT.ID

AND PAYMENT.ID = LINE\_ITEM\_GROUPS.FOR\_PAYMENT

AND LINE\_ITEM\_GROUPS.LINE\_ITEM\_GROUPS = LINE\_ITEM\_GROUP.ID

AND LINE\_ITEM\_GROUP.ID = CURRENT\_PART\_INFO.LINE\_ITEM\_GROUP

AND CURRENT\_PART\_INFO.CURRENT\_PART\_PAYMENT\_INFO = PART\_PAYMENT\_INFO.ID

AND PART\_PAYMENT\_INFO.ID = PART\_PAYMENT\_INFO\_MODIFIER.PART\_PAYMENT\_INFO

AND PART\_PAYMENT\_INFO\_MODIFIER.MODIFIER\_INFO = MODIFIER\_INFO.ID

AND LINE\_ITEM\_GROUP.NAME = 'Oem Parts'

**GL Amount For Other Cost Categories:**

**Table Name:** LINE\_ITEM\_GROUP

**Column Name:** GL\_AMT

**Joins:**

CLAIM.PAYMENT = PAYMENT.ID

AND PAYMENT.ID = LINE\_ITEM\_GROUPS.FOR\_PAYMENT

AND LINE\_ITEM\_GROUPS.LINE\_ITEM\_GROUPS = LINE\_ITEM\_GROUP.ID

AND LINE\_ITEM\_GROUP.NAME not in ( 'Oem Parts',’ Claim Amount’)

**GL Amount For Other Cost Category Modifiers:**

**Table Name:** LINE\_ITEM

**Column Name:** GL\_AMT

**Joins:**

CLAIM.PAYMENT = PAYMENT.ID

AND PAYMENT.ID = LINE\_ITEM\_GROUPS.FOR\_PAYMENT

AND LINE\_ITEM\_GROUPS.LINE\_ITEM\_GROUPS = LINE\_ITEM\_GROUP.ID

AND LINE\_ITEM\_GROUP.ID = MODIFIERS. LINE\_ITEM\_GROUP

AND MODIFIERS. MODIFIERS = LINE\_ITEM.ID

AND LINE\_ITEM\_GROUP.NAME not in ( 'Oem Parts',’ Claim Amount’)

**GL Amount For Commission Expense:**

**Table Name:** CLAIM

**Column Name:** COMMISSION\_AMT

**NOTE:** Sum of all these GL amounts will give the total amount to be credited to the Dealer.( i.e. LINE\_ITEM\_GROUP. TOTAL\_CREDIT\_AMT where LINE\_ITEM\_GROUP.NAME=’Claim Amount’)