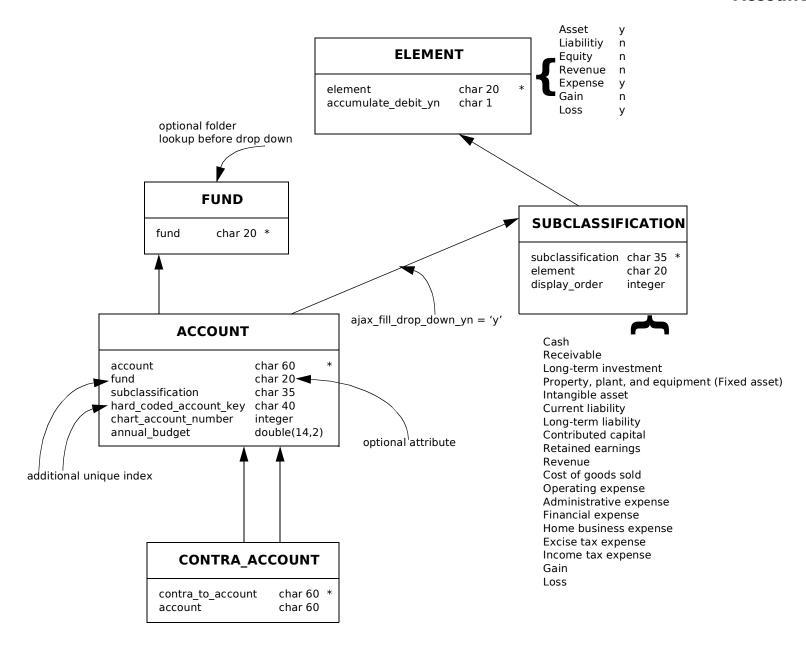
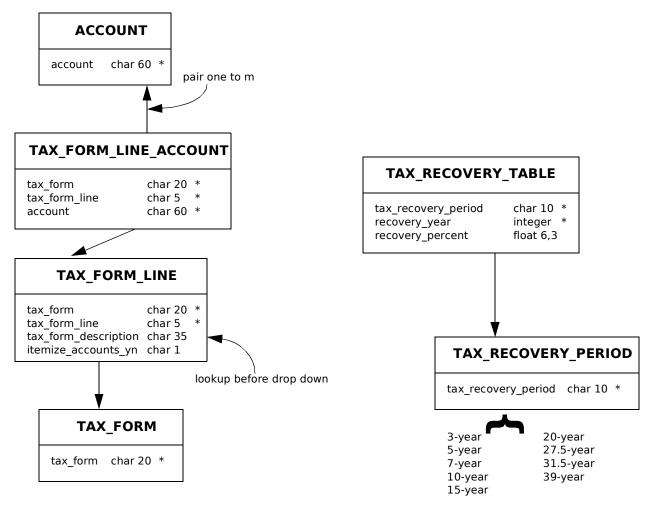
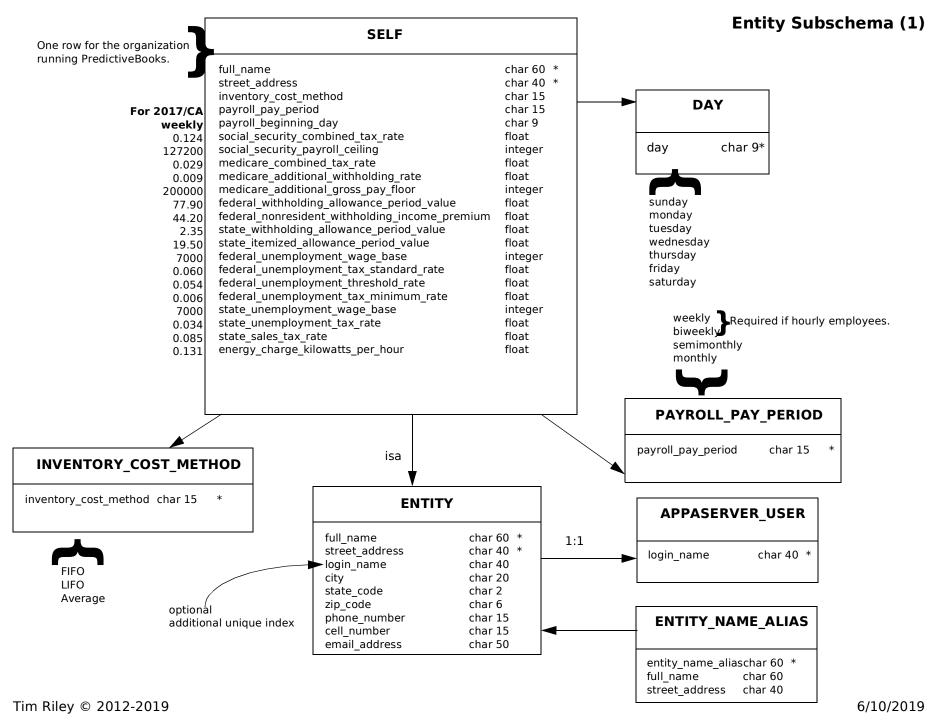
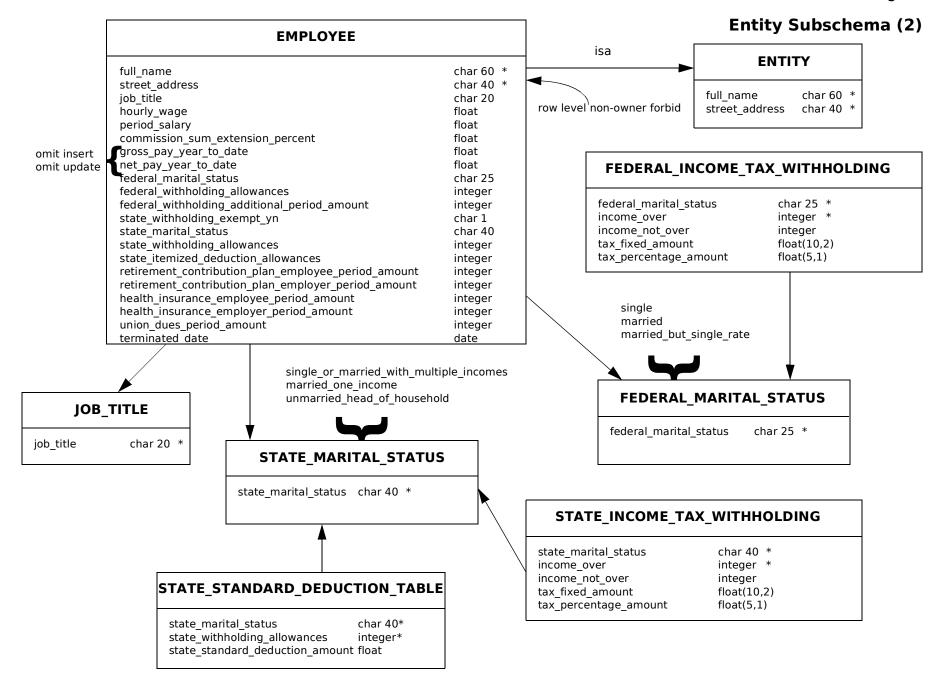
#### **Account Subschema**



#### **Tax Subschema**



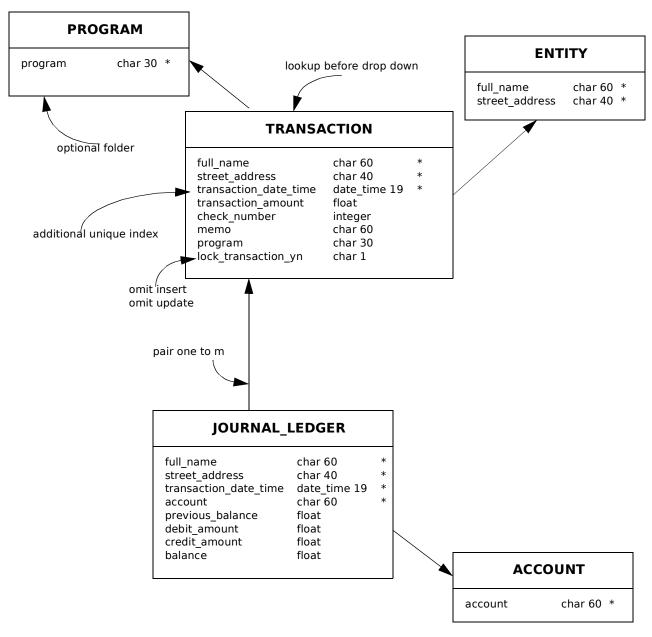




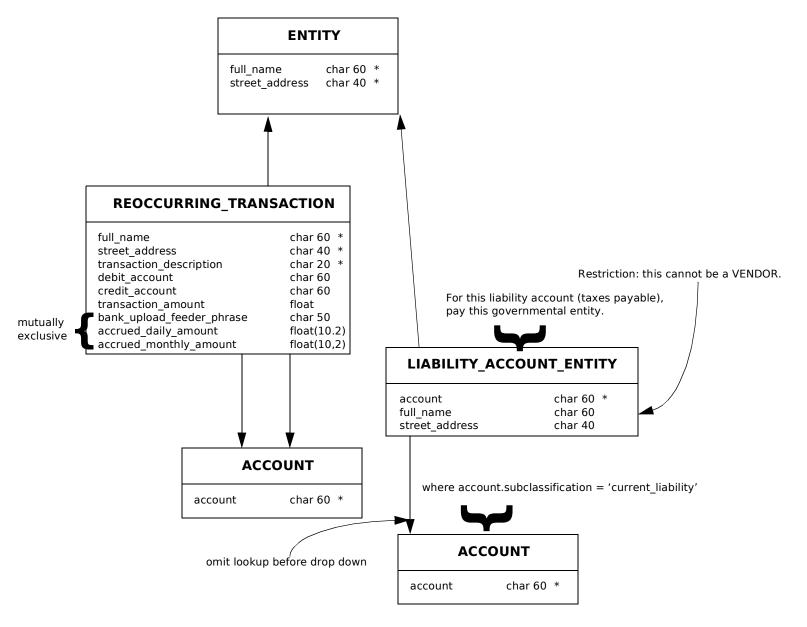
## **Entity Subschema (3)**



## **Transaction Subschema (1)**

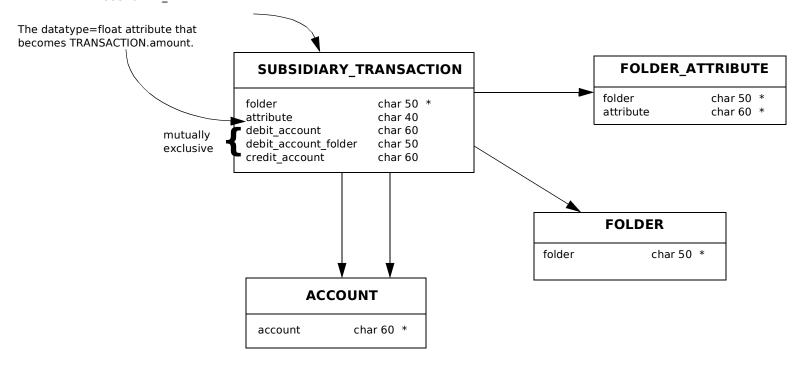


## **Transaction Subschema (2)**

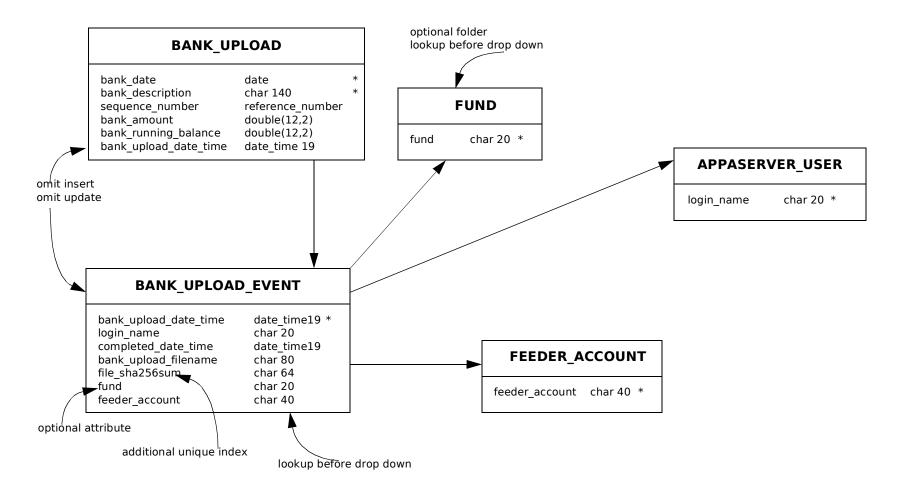


### **Transaction Subschema (3)**

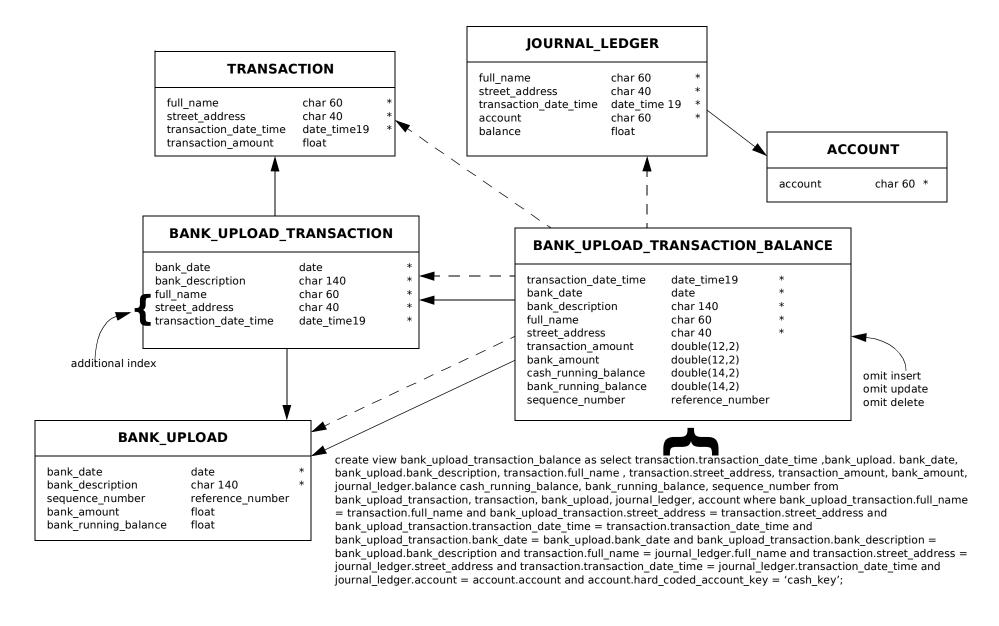
Some PredictiveBooks folders are subsidiary transactions. Set the transactions' debit and credit accounts here. See PRIOR\_FIXED\_ASSET and CUSTOMER\_PAYMENT.



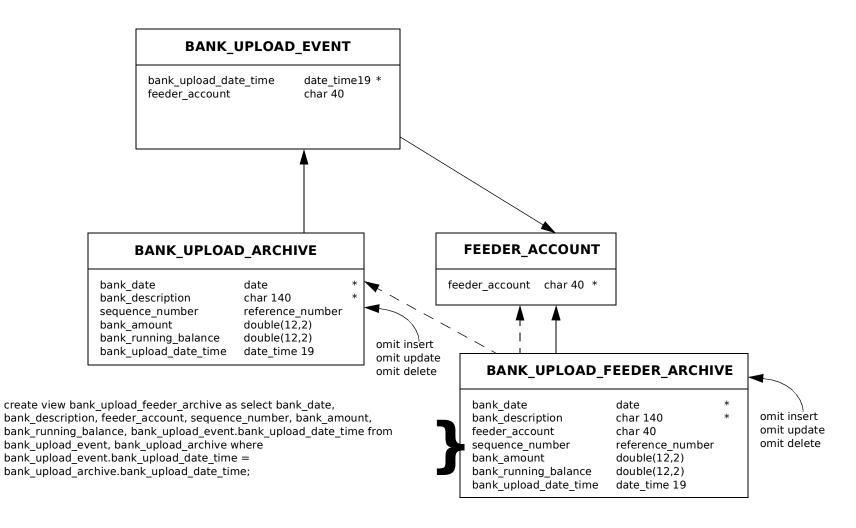
## Feeder Upload Subschema (1)



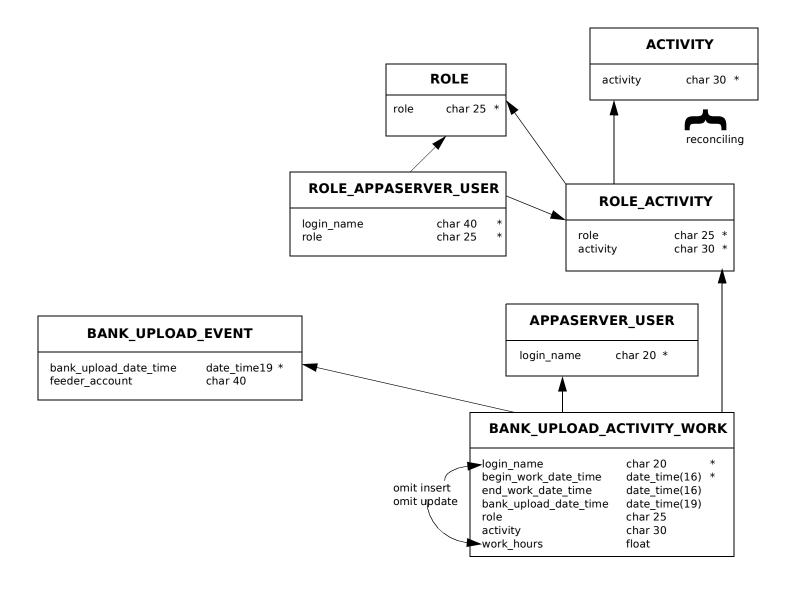
#### Feeder Upload Subschema (2)



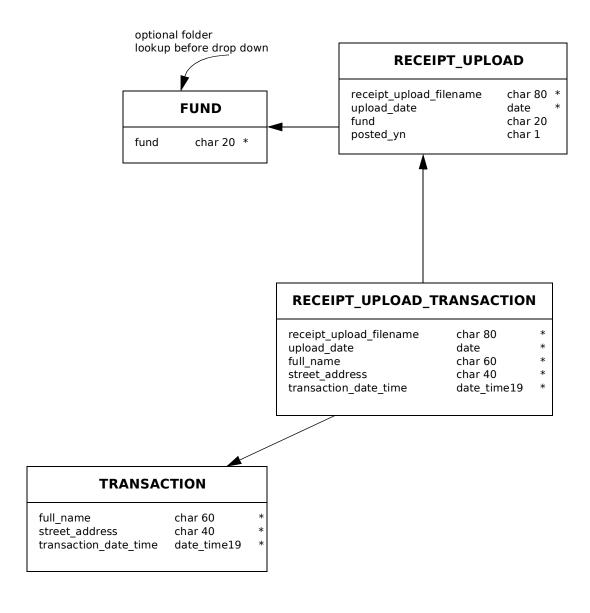
#### Feeder Upload Subschema (3)

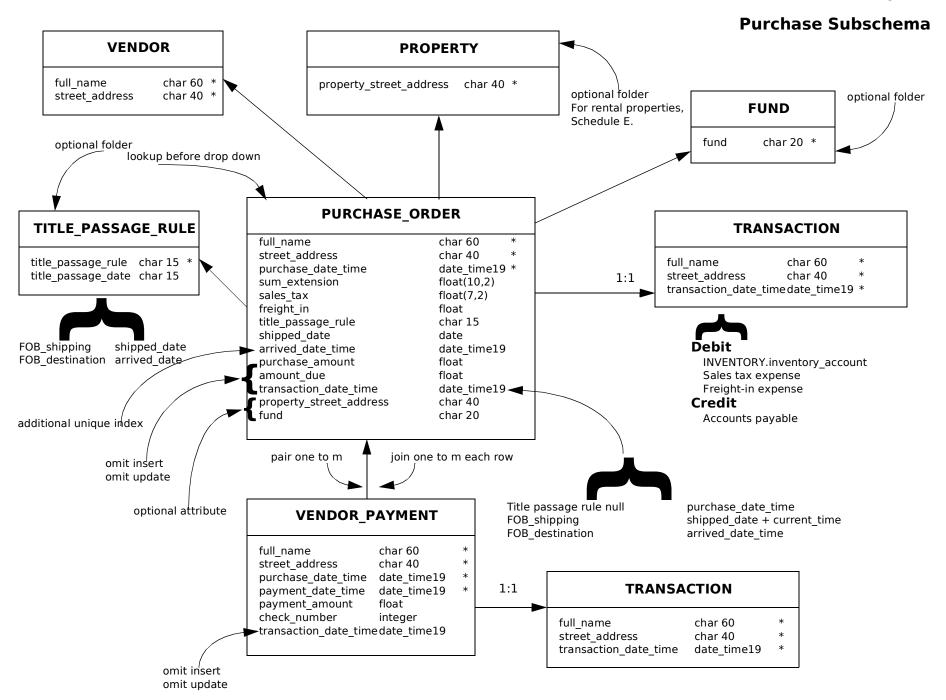


## Feeder Upload Subschema (4)

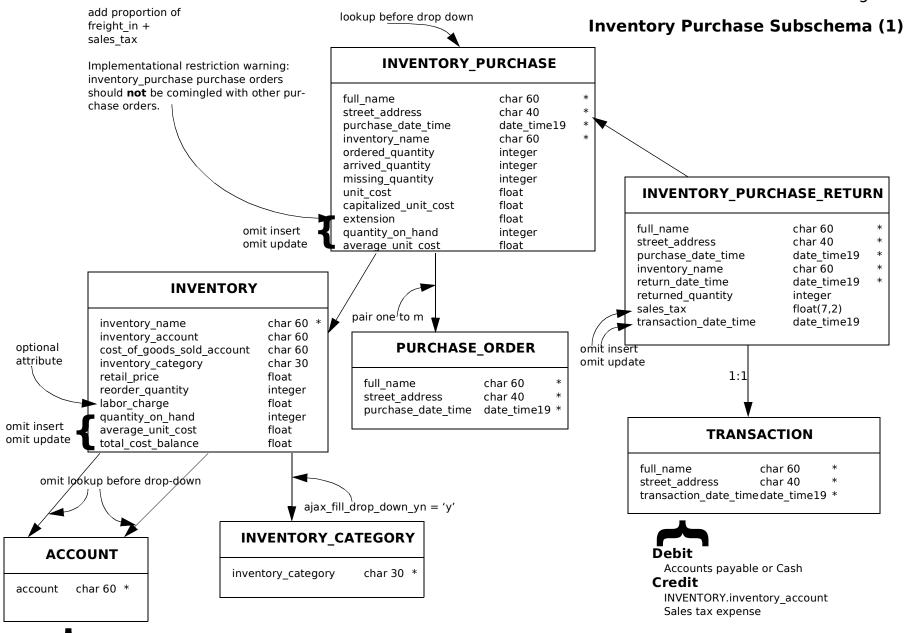


## **Receipt Upload Subschema**



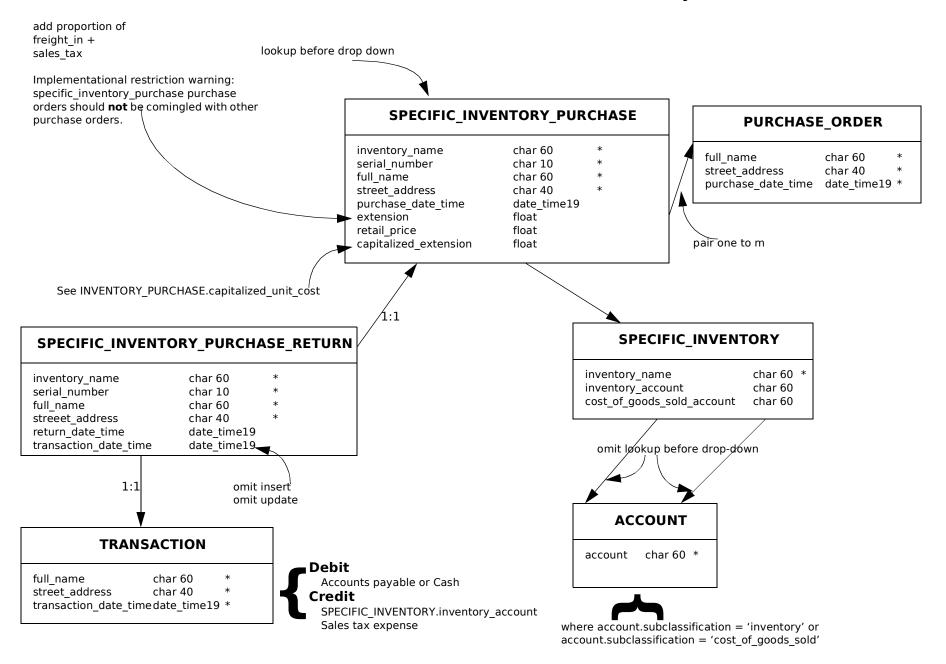


# **Predictive Books Database Schema**



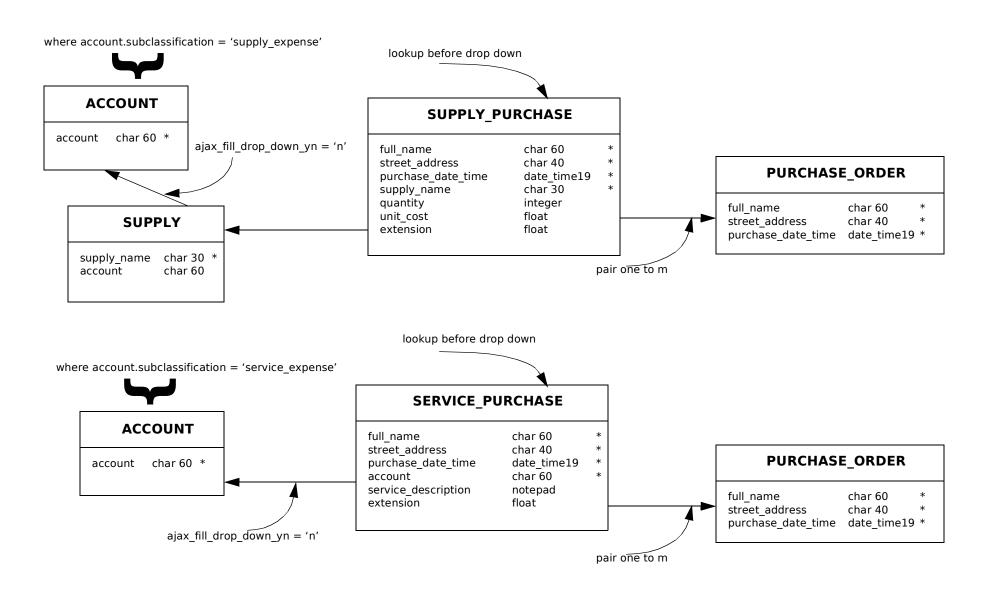
where account.subclassification = 'inventory' or account.subclassification = 'cost of goods sold'

### **Inventory Purchase Subschema (2)**



#### **Inventory Purchase Subschema (3)** add proportion of freight in + MATERIALS\_INVENTORY\_PURCHASE sales\_tax Implementational restriction warning: full name char 60 materials inventory purchase purchase street address char 40 orders should **not** be comingled with other purchase date time date time19 purchase orders. inventory name char 60 ordered quantity integer arrived quantity integer lookup before drop down missing quantity integer unit cost float capitalized unit cost float extension float omit insert quantity on hand integer omit update average\_unit\_cost float **PURCHASE\_ORDER MATERIAL\_INVENTORY** full name char 60 street address char 40 pair one to m purchase date time date time19 \* inventory name char 60 \* inventory account char 60 cost of goods sold account char 60 reorder quantity integer pair one to m quantity on hand integer omit insert average unit cost float omit update COMPONENT\_INVENTORY\_PURCHASE total cost balance float omit lookup before drop down char 60 inventory name serial number char 10 full name char 60 street address char 40 purchase date time date time19 float extension **ACCOUNT** capitalized extension float account char 60 \* See INVENTORY PURCHASE capitalized unit cost **COMPONENT\_INVENTORY** where account.subclassification = 'inventory' or account.subclassification = 'cost\_of\_goods sold' inventory name char 60 \* omit insert average\_unit\_cost float omit update Tim Riley © 2012-2019

## **Supply/Service Purchase Subschema**

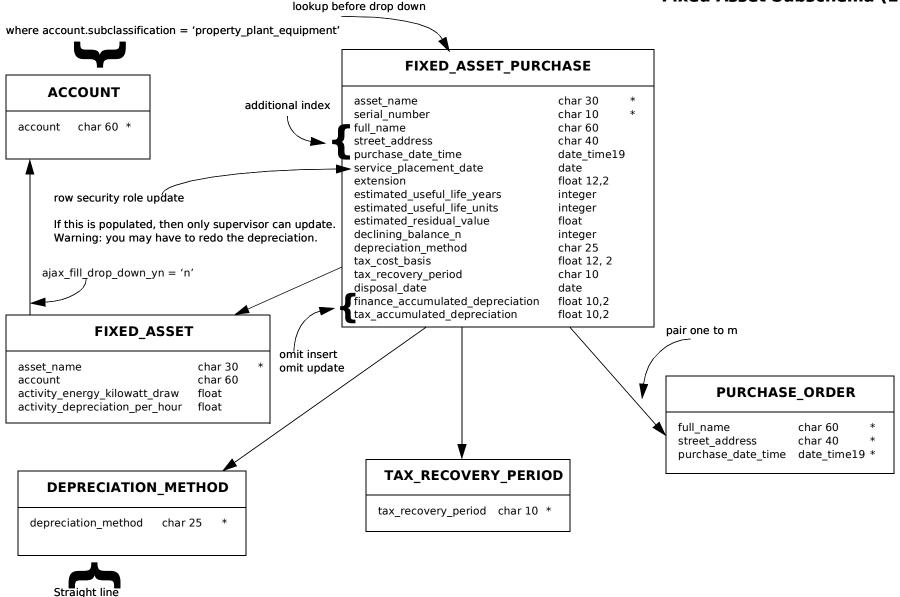


Units of production

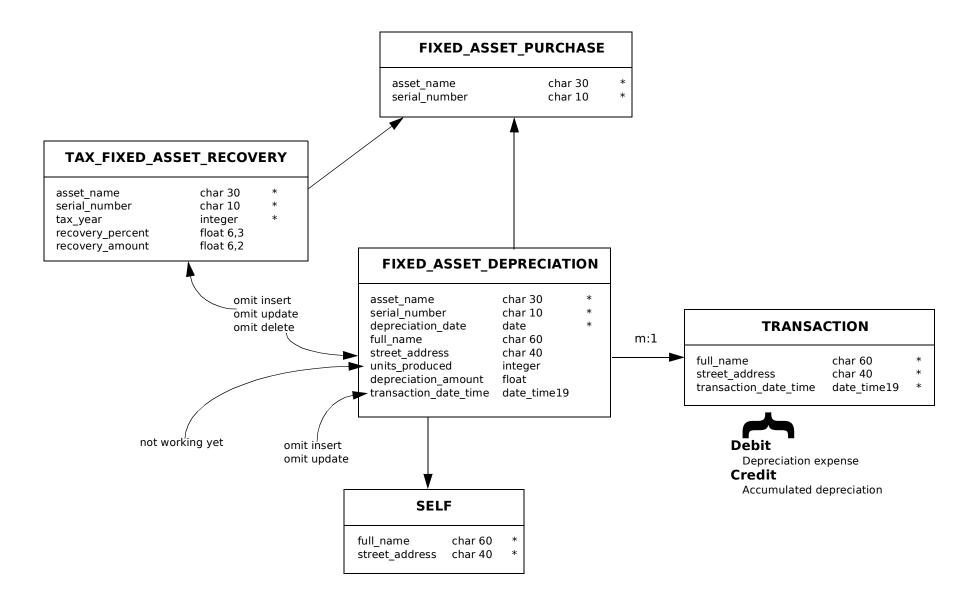
Double decling balance
N decling balance
Sum of year digits

not working yet

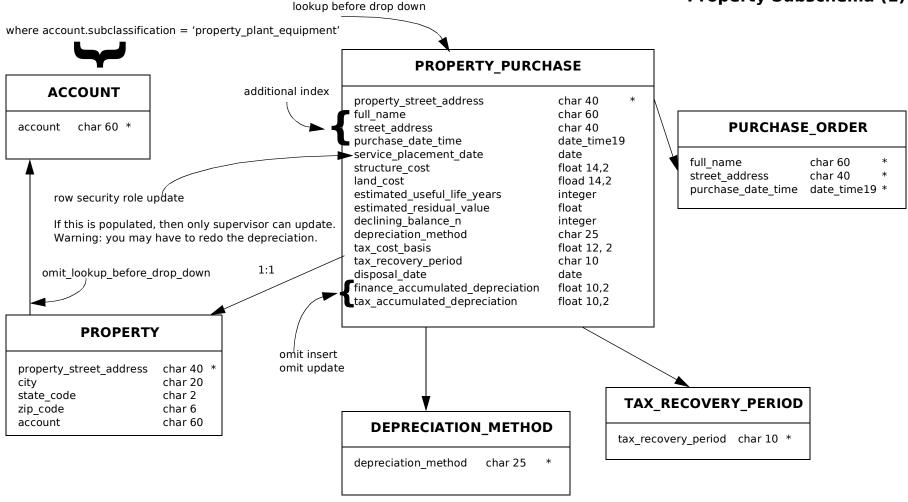
#### Fixed Asset Subschema (1)



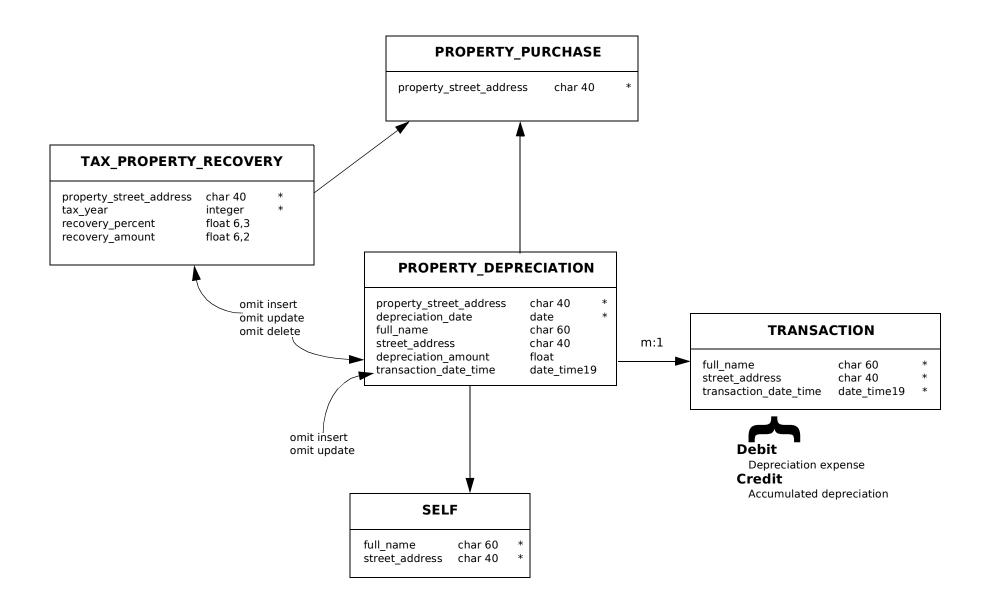
## Fixed Asset Subschema (2)



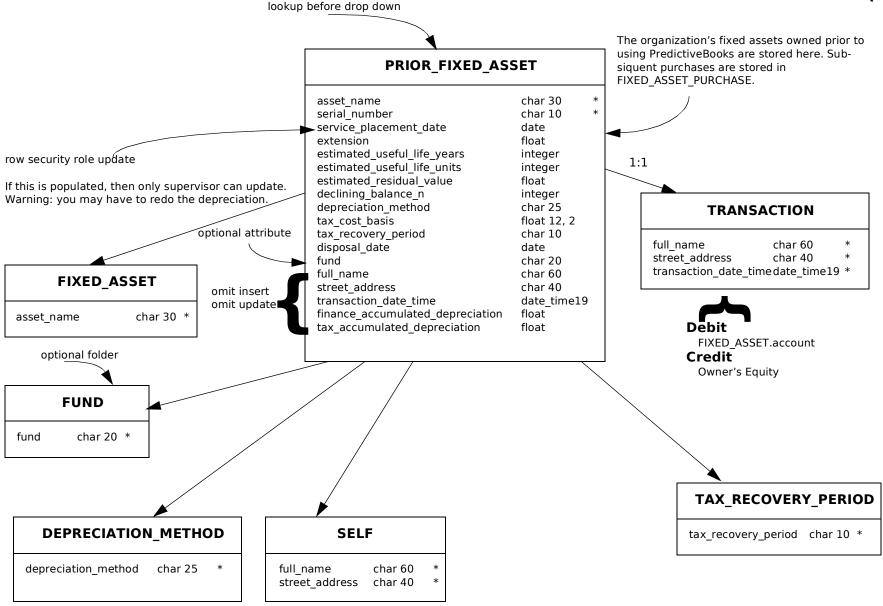
## **Property Subschema (1)**



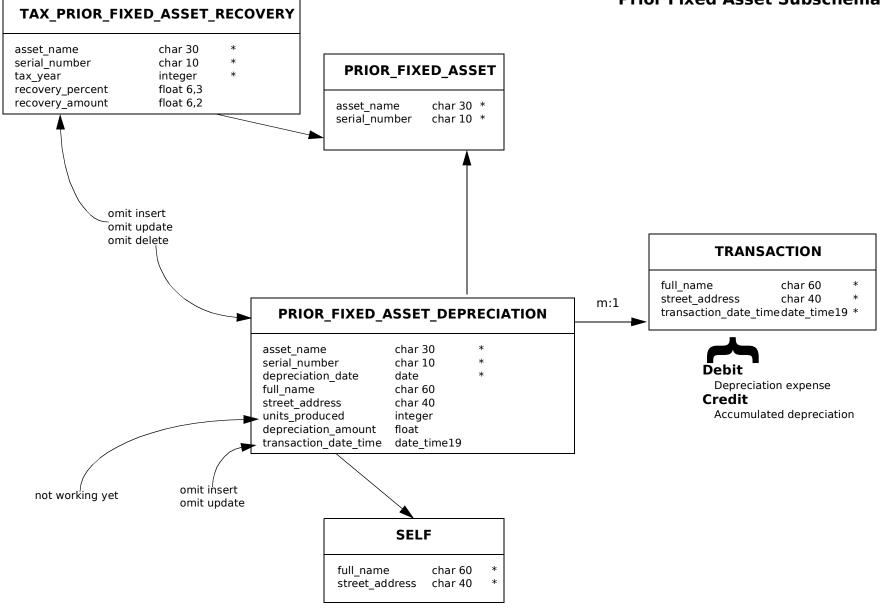
## **Property Subschema (2)**



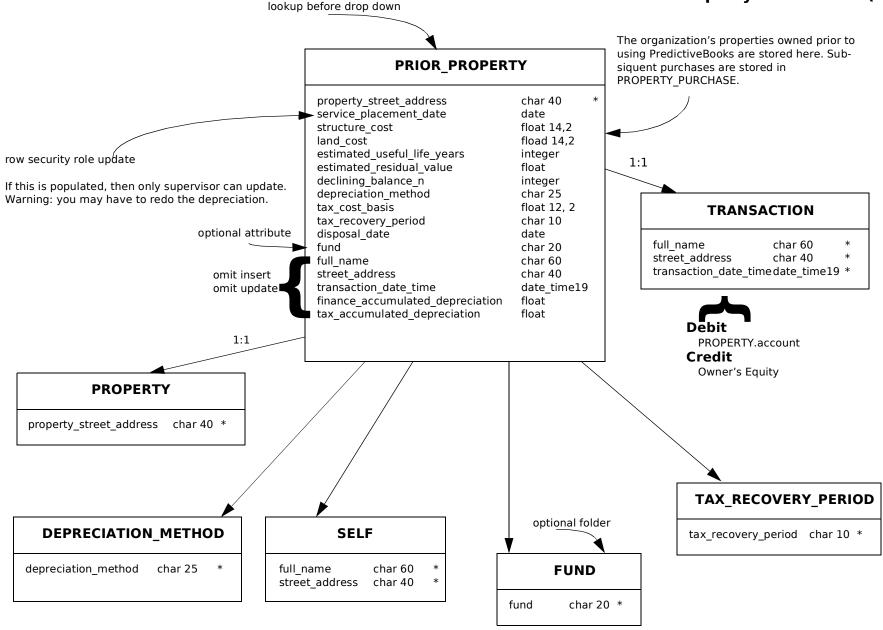
## Prior Fixed Asset Subschema (1)

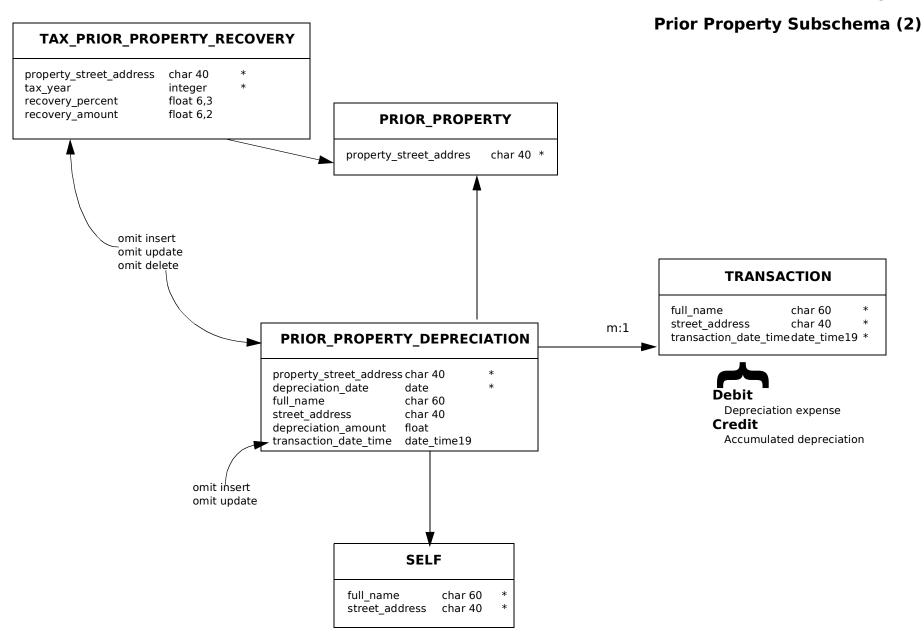


## **Prior Fixed Asset Subschema (2)**

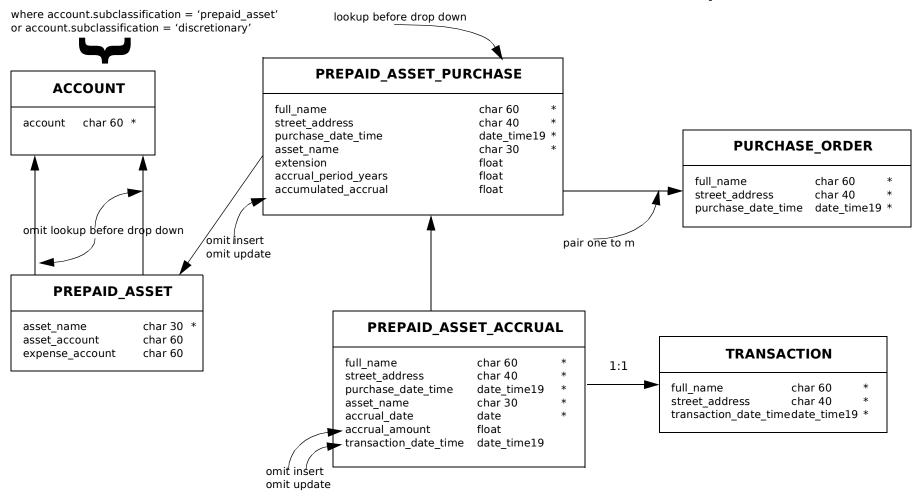


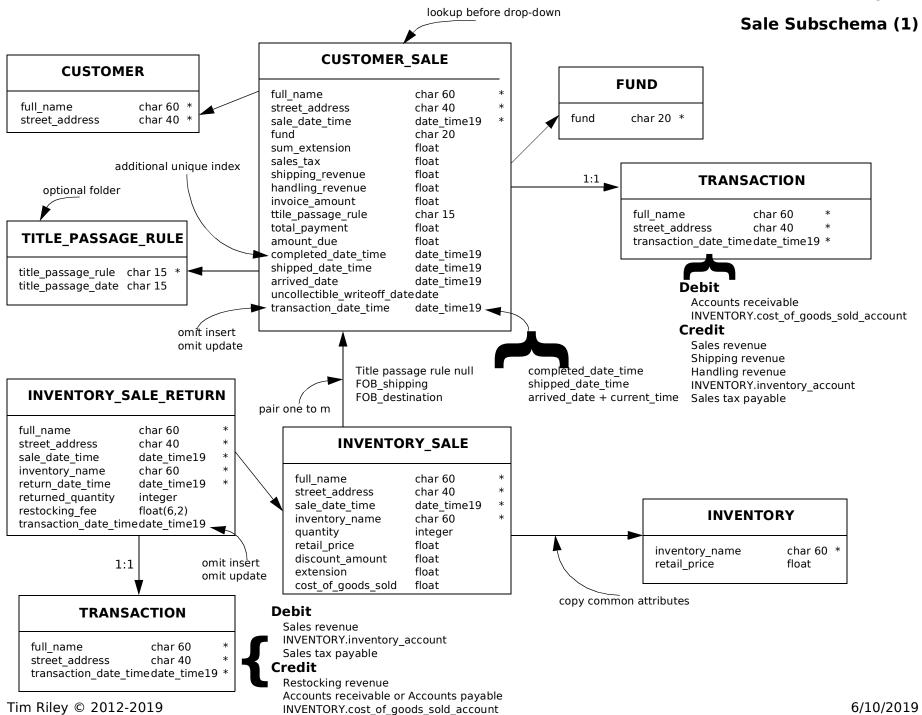
## Prior Property Subschema (1)

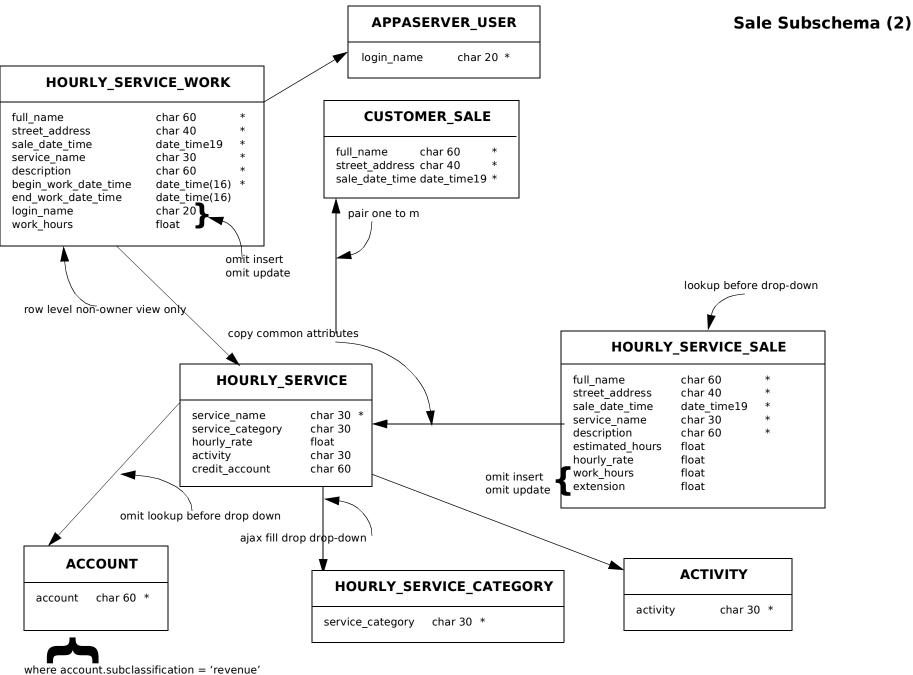


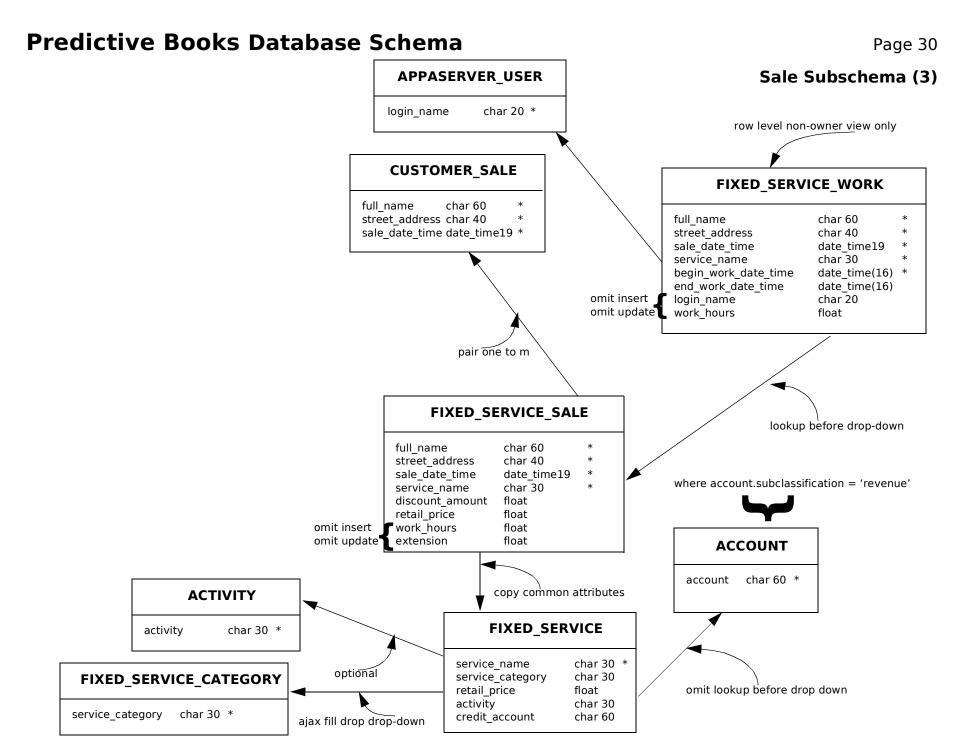


### **Prepaid Asset Subschema**

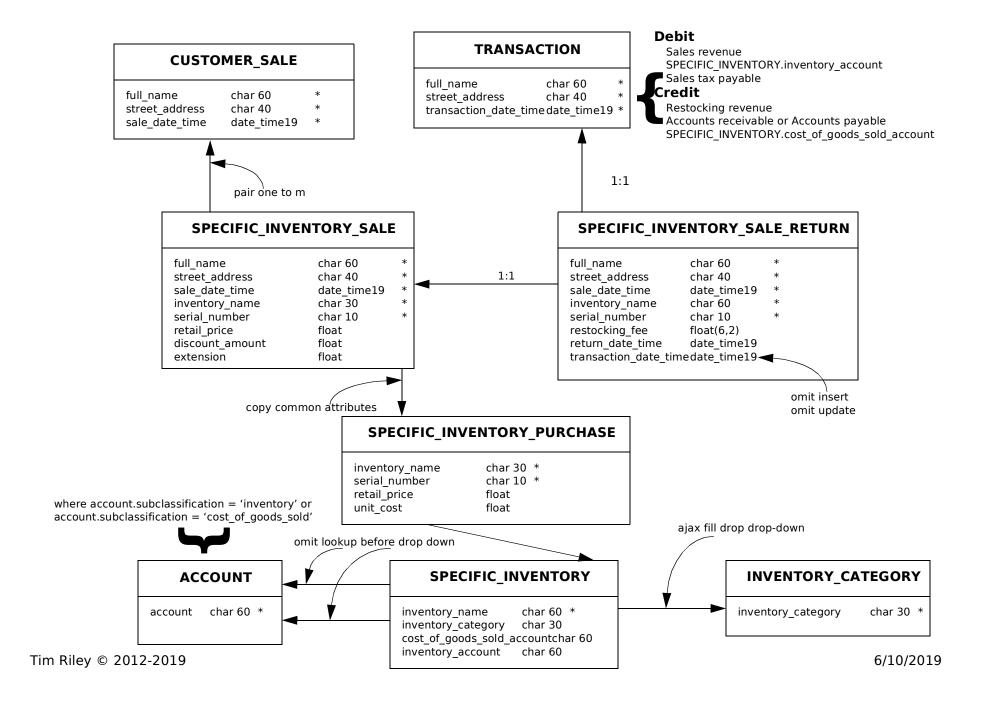




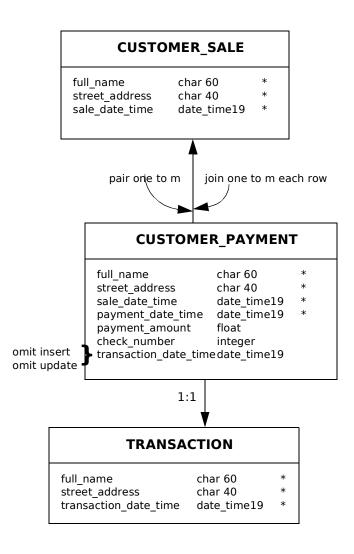


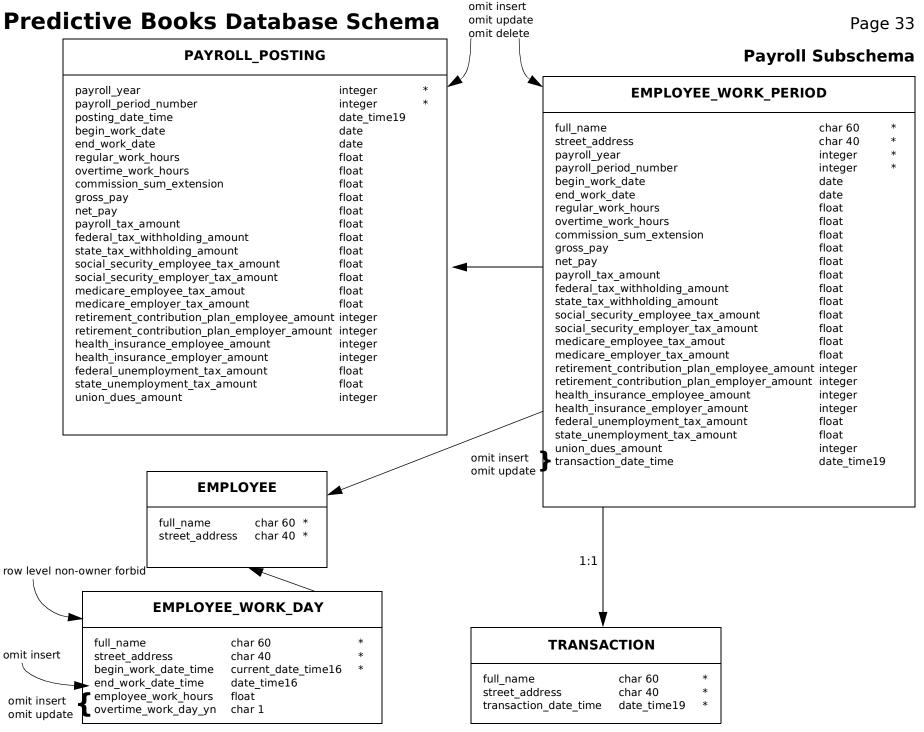


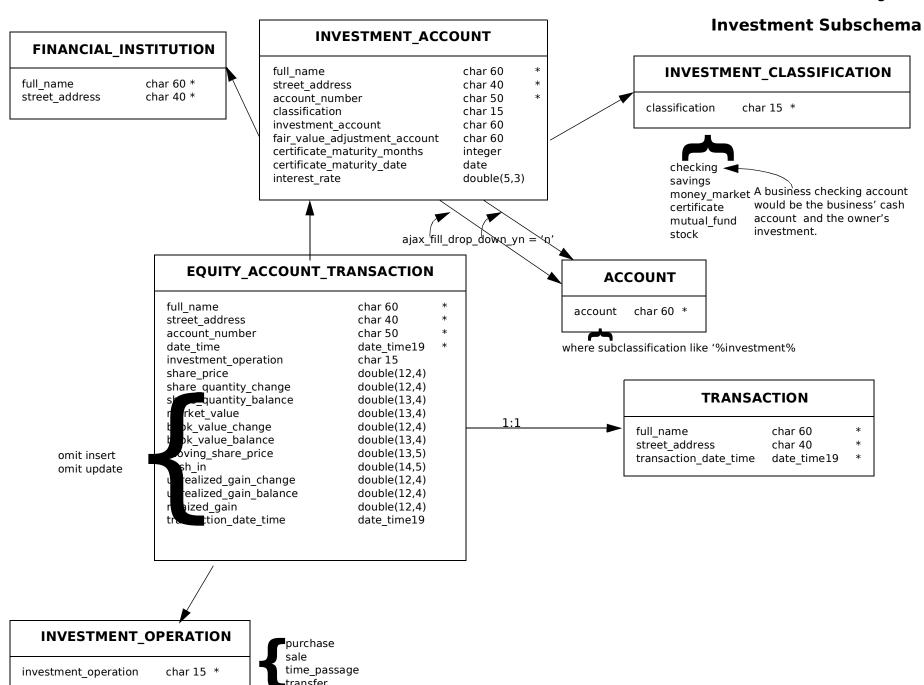
#### Sale Subschema (4)



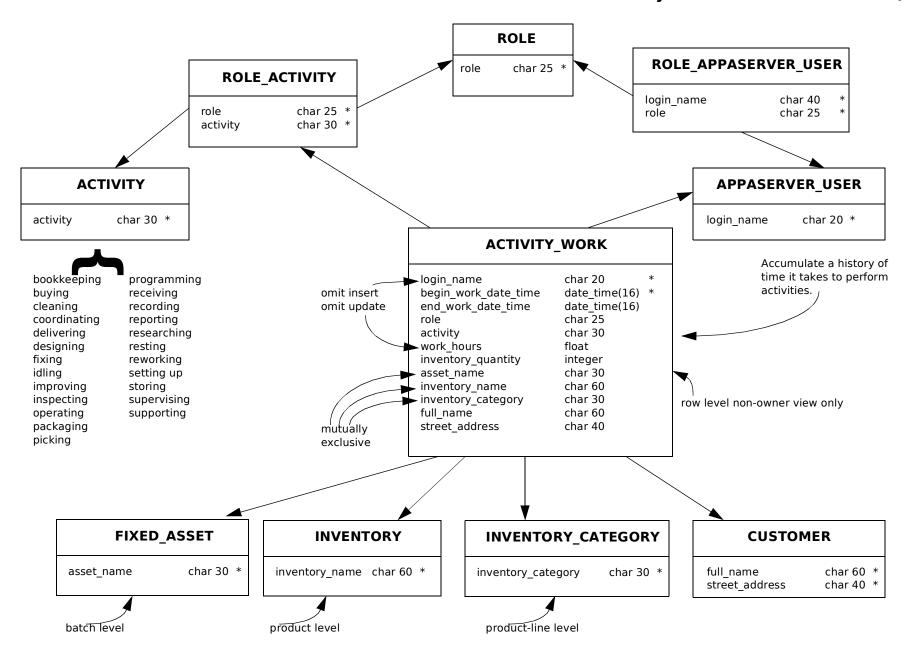
## **Customer Payment Subschema**



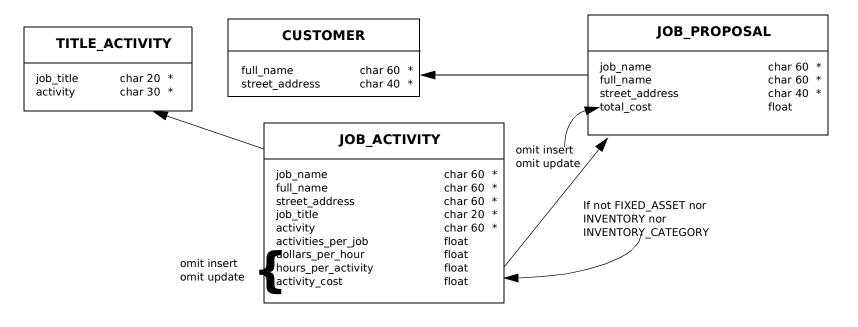


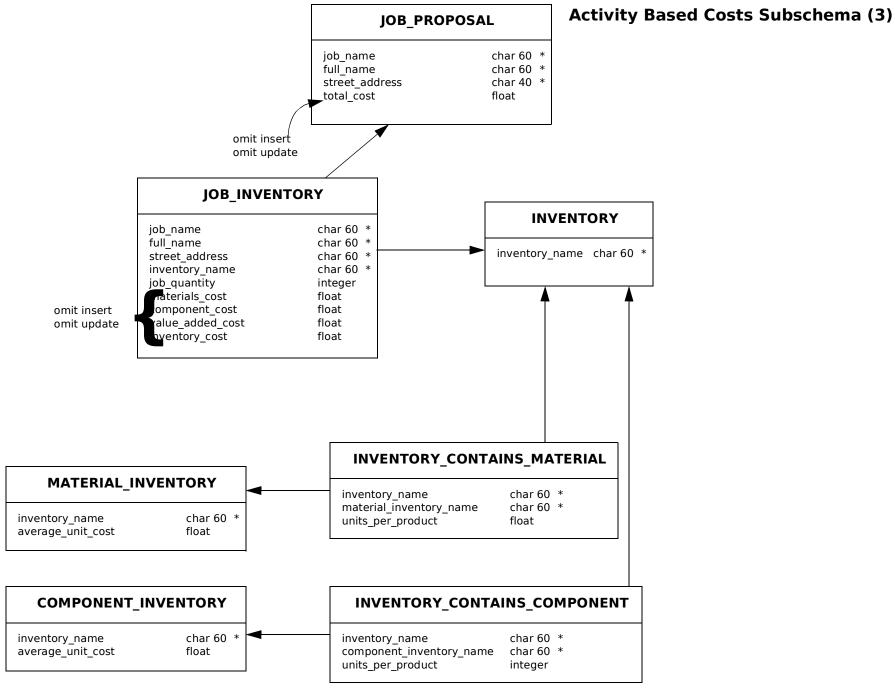


#### **Activity Based Costs Subschema (1)**



## **Activity Based Costs Subschema (2)**





## **Activity Based Costs Subschema (4)**

