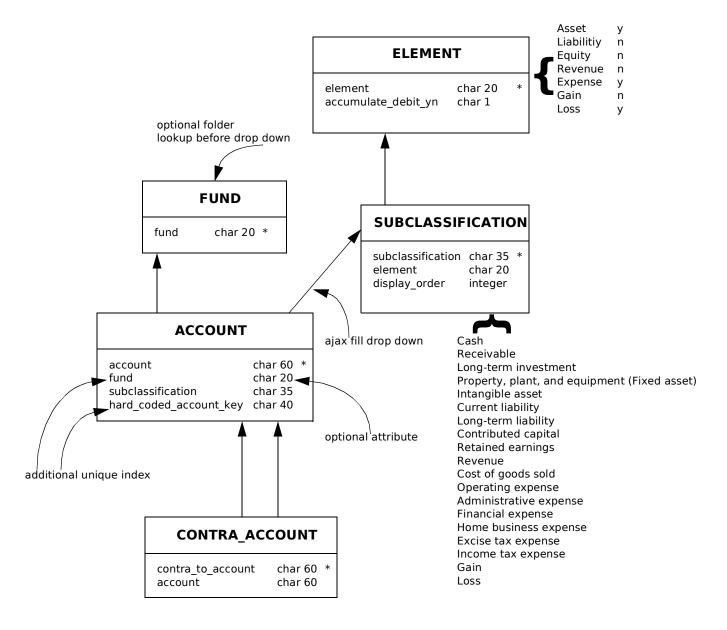
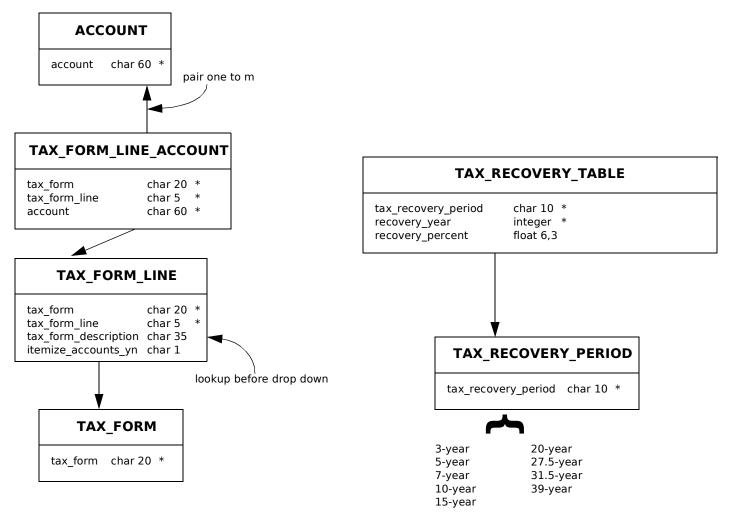
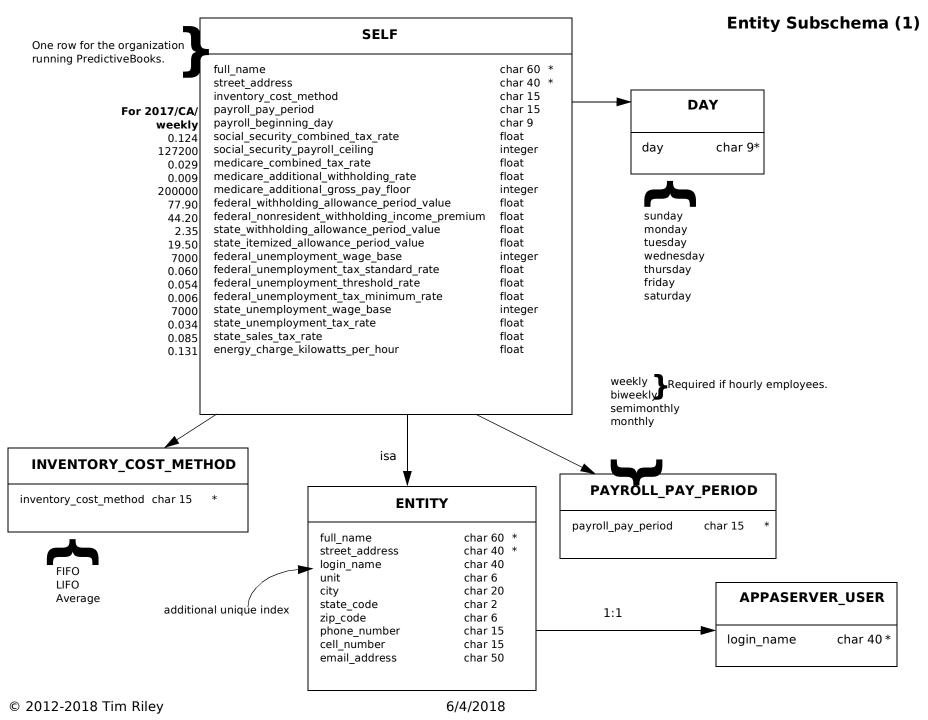
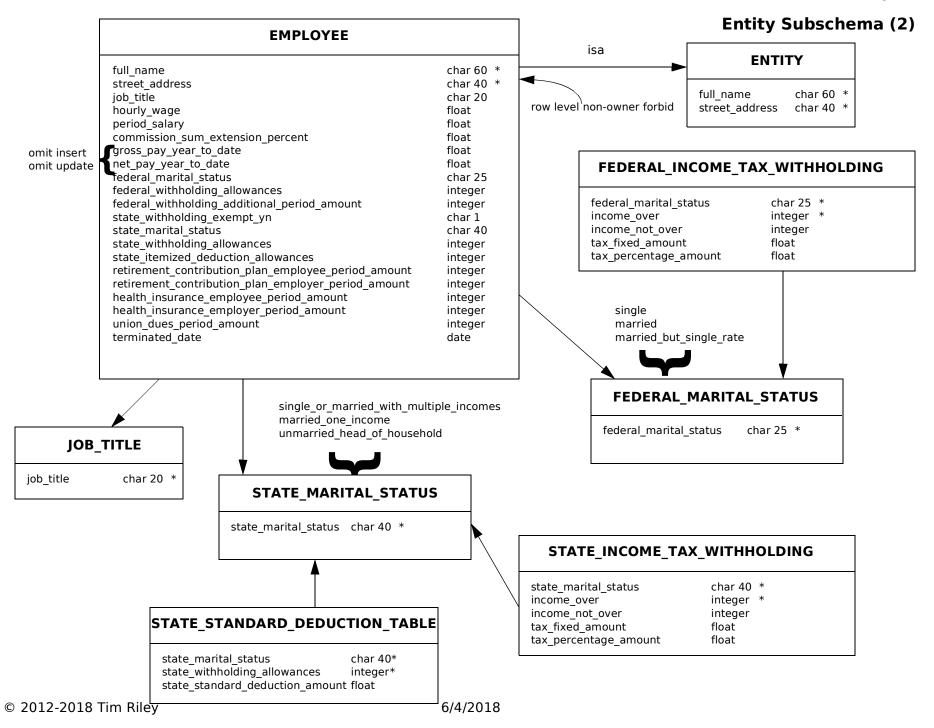
#### **Account Subschema**



#### **Tax Subschema**







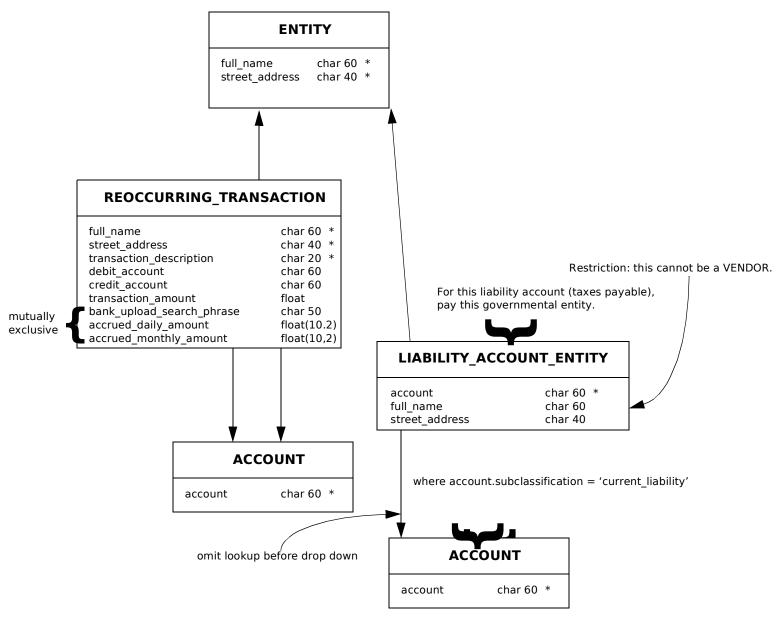
# **Entity Subschema (3)**



# **Transaction Subschema (1)**

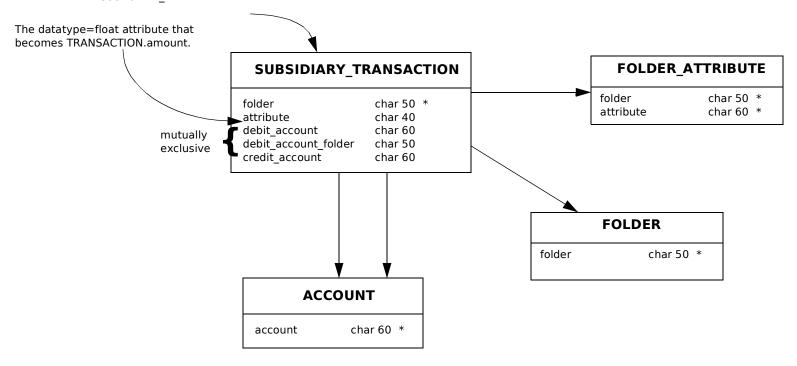


# **Transaction Subschema (2)**

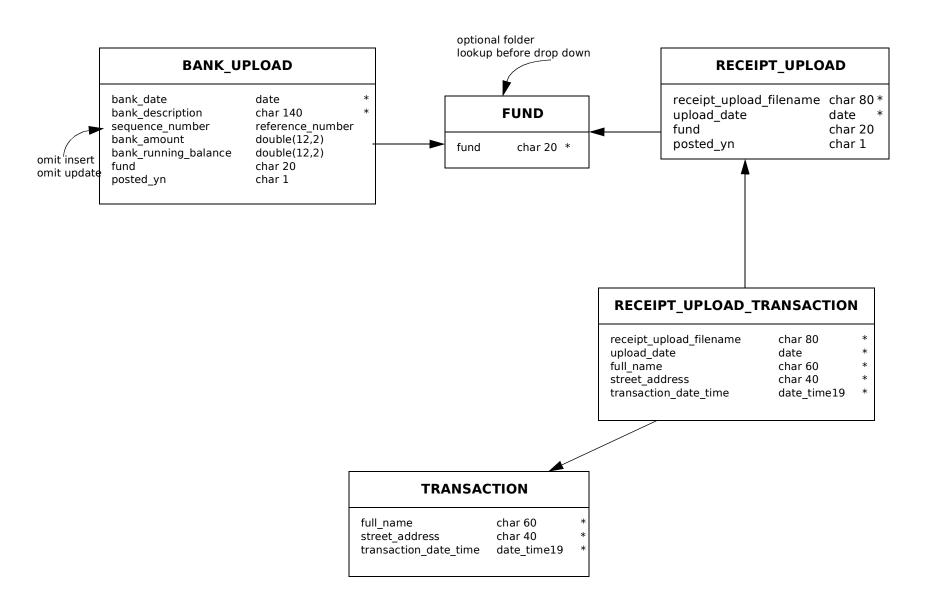


### **Transaction Subschema (3)**

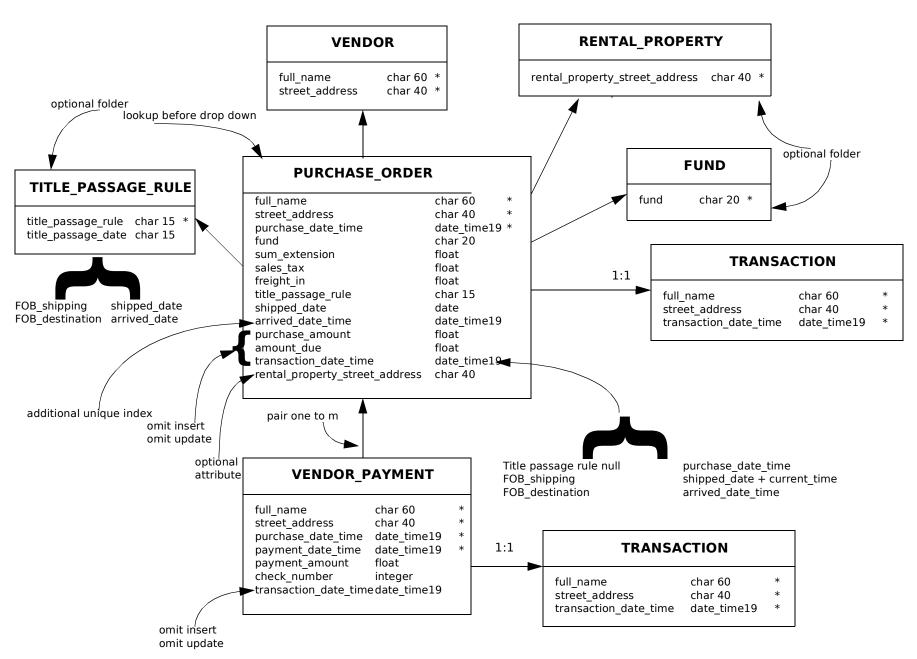
Some PredictiveBooks folders are subsidiary transactions. Set the transactions' debit and credit accounts here. See PRIOR\_FIXED\_ASSET and CUSTOMER\_PAYMENT.



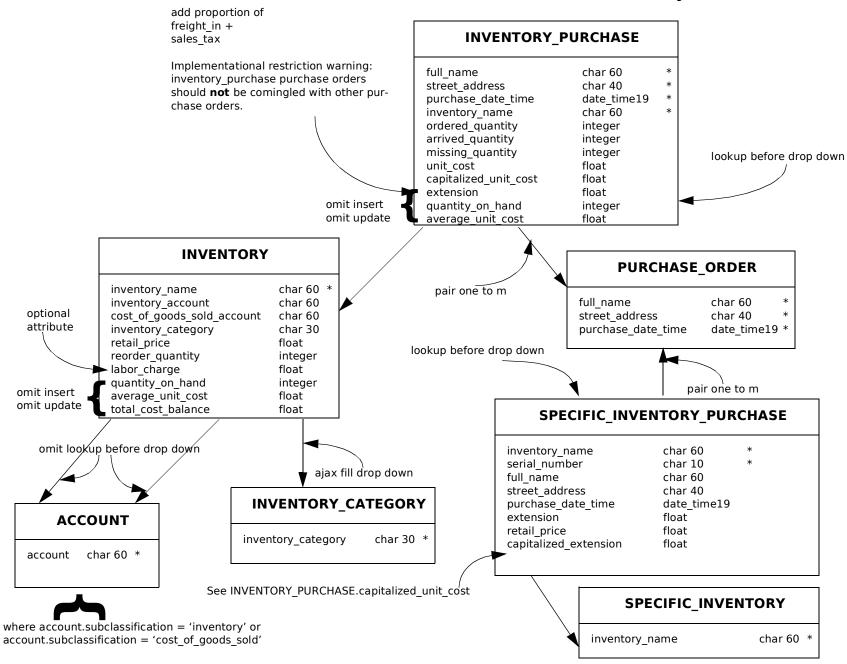
# **Bank Upload Subschema**



#### **Purchase Subschema**

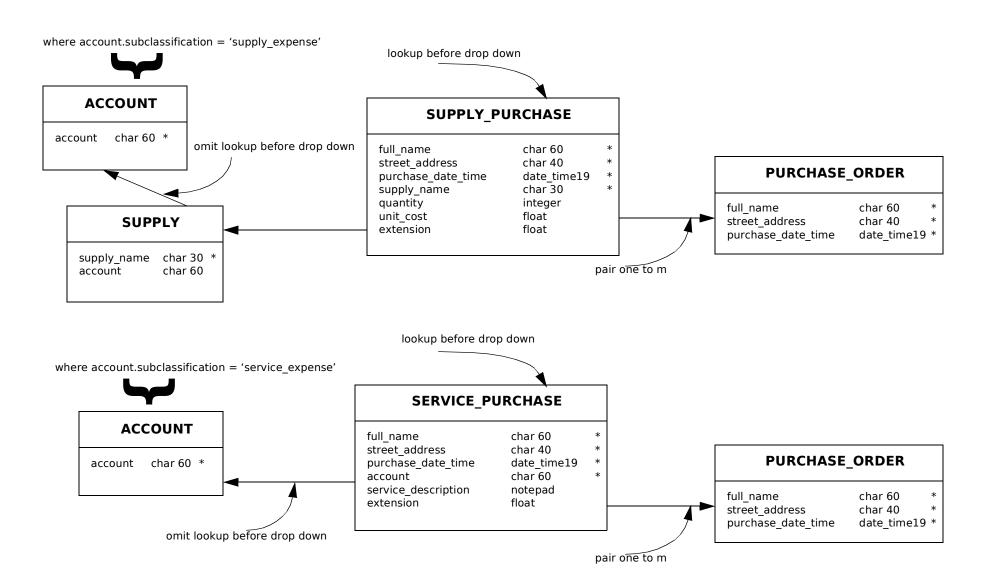


# **Inventory Purchase Subschema (1)**

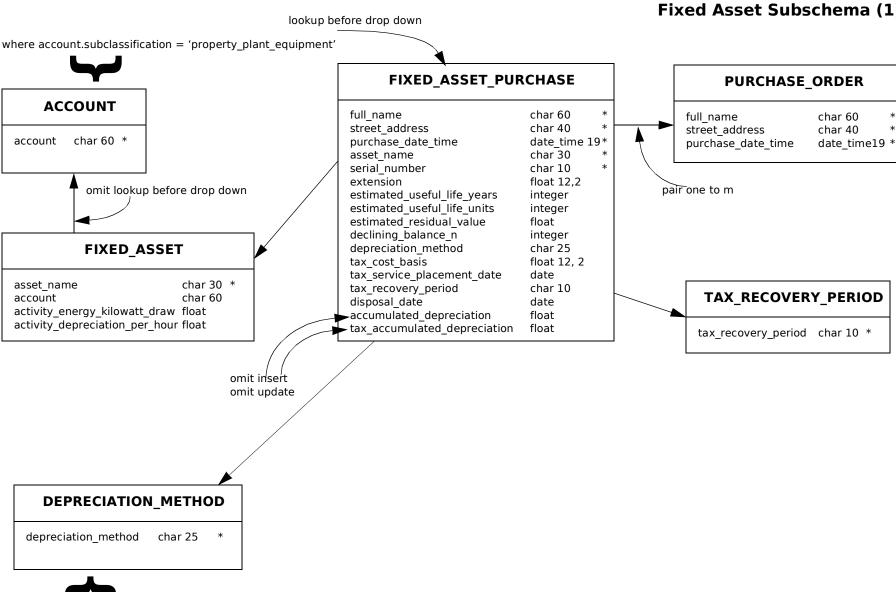


#### **Inventory Purchase Subschema (2)** add proportion of freight in + MATERIALS\_INVENTORY\_PURCHASE sales\_tax Implementational restriction warning: full name char 60 materials inventory purchase purchase street address char 40 orders should **not** be comingled with other purchase date time date 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 char 40 street address 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 © 2012-2018 Tim Riley 6/4/2018

# **Supply/Service Purchase Subschema**



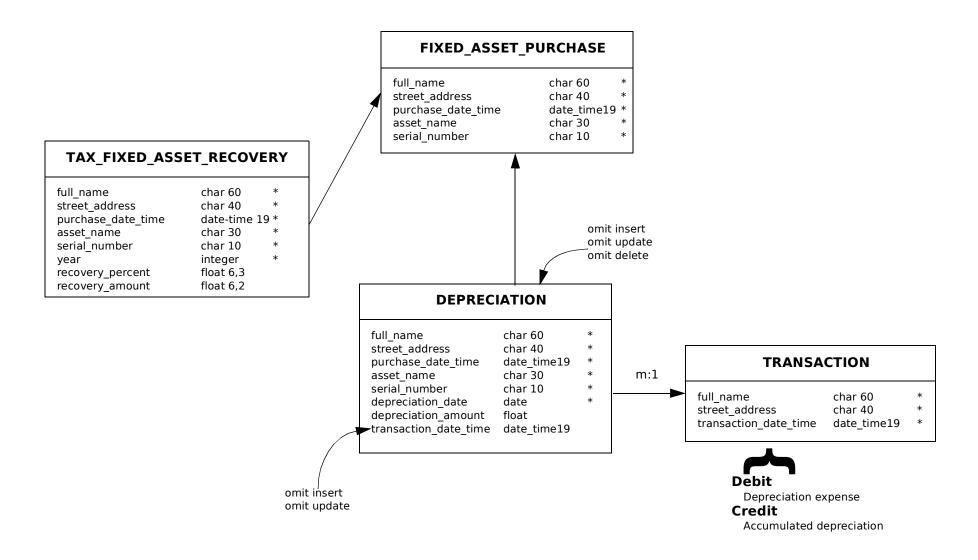
### Fixed Asset Subschema (1)



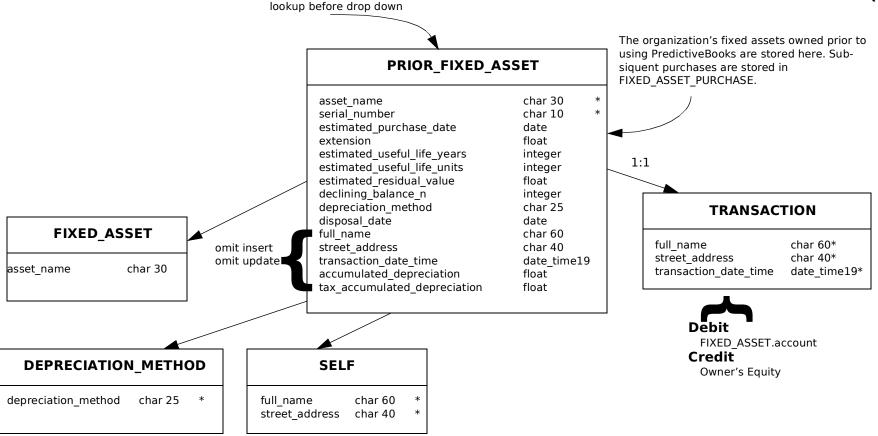
Straight line Units of production Double decling balance N decling balance Sum of year digits

omit insert omit update

#### Fixed Asset Subschema (2)



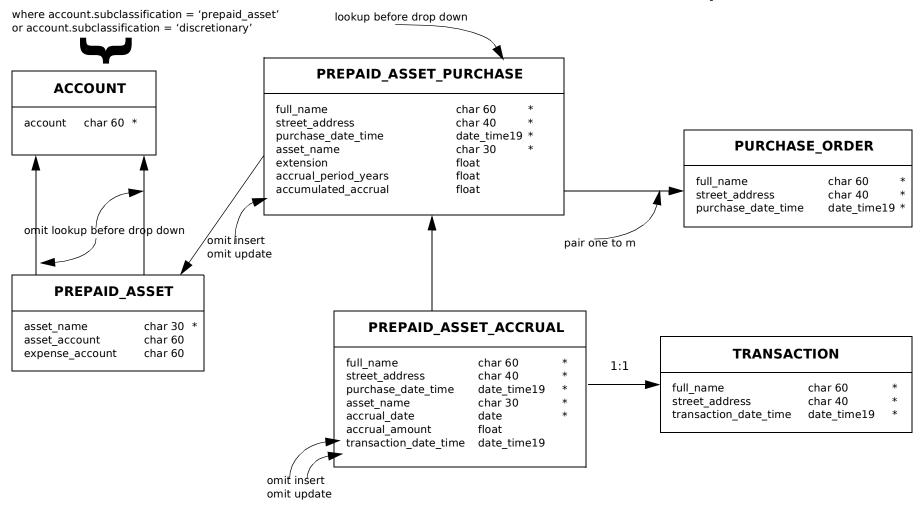
# **Prior Fixed Asset Subschema (1)**

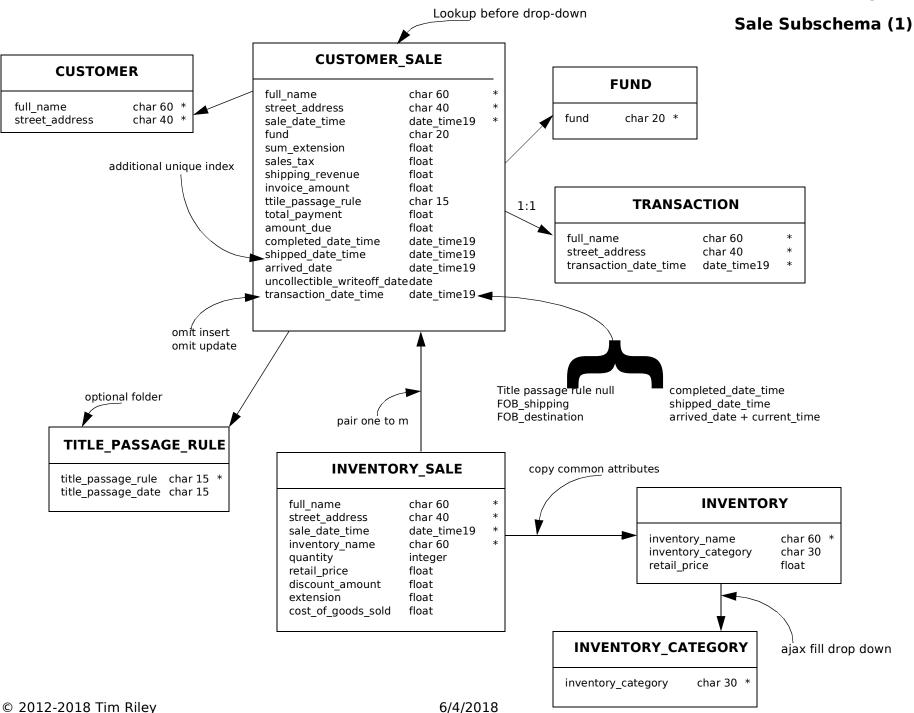


omit update

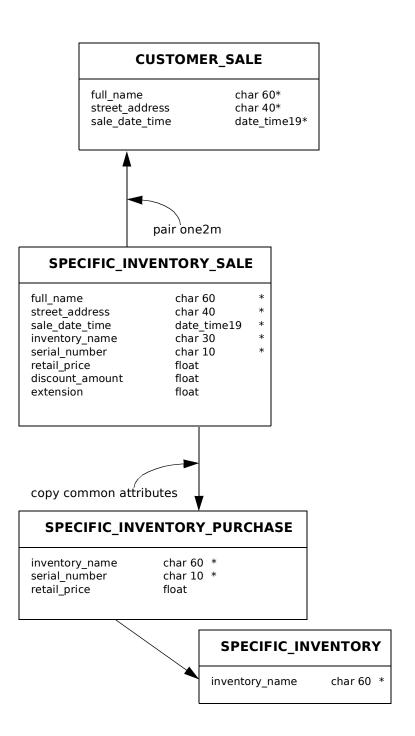
#### **Prior Fixed Asset Subschema (2)** TAX\_PRIOR\_FIXED\_ASSET\_RECOVERY asset\_name char 30 serial number char 10 PRIOR\_FIXED\_ASSET year integer recovery\_percent float 6,3 recovery amount float 6,2 char 30 \* asset name serial number char 10 \* **SELF** full name char 60 omit insert street address char 40 **TRANSACTION** omit update omit delete full name char 60 street address char 40 m:1 PRIOR\_FIXED\_ASSET\_DEPRECIATION transaction date time date time19 full name char 60 street address char 40 Debit asset name char 30 Depreciation expense serial\_number char 10 Credit depreciation date date Accumulated depreciation depreciation amount float transaction\_date\_time date\_time19 omit insert

### **Prepaid Asset Subschema**

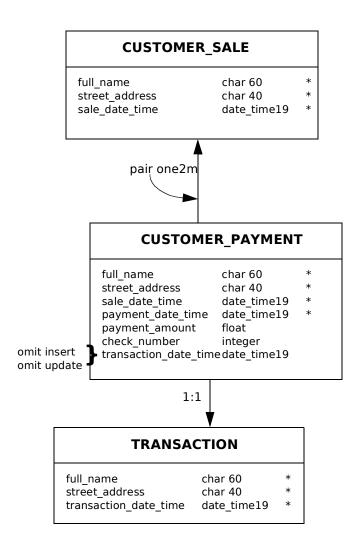


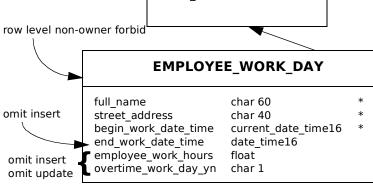


# Sale Subschema (3)



# **Customer Payment Subschema**

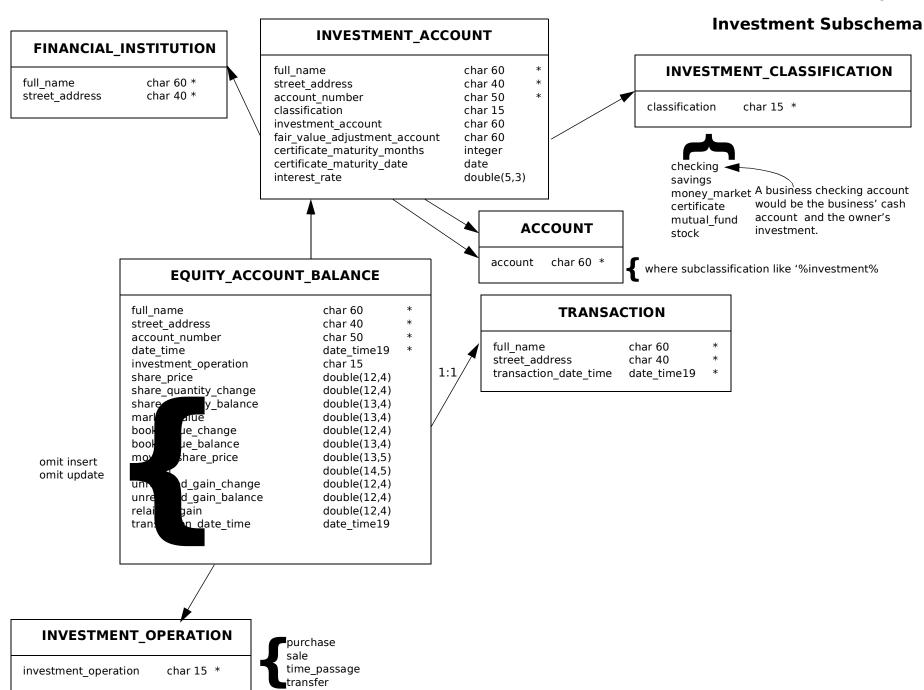


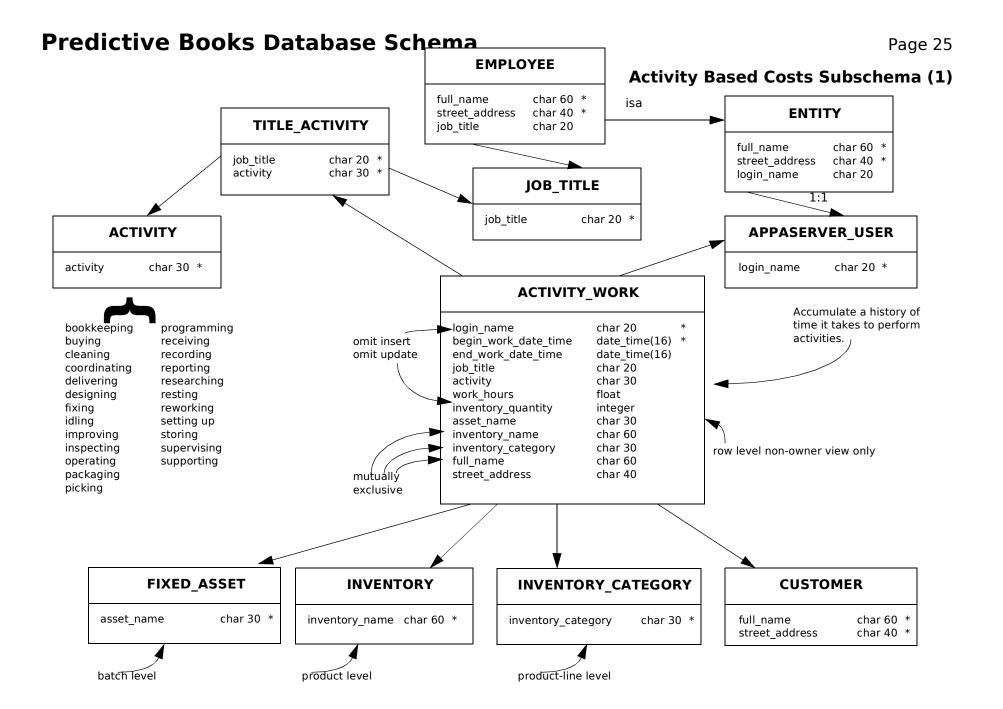


**TRANSACTION** 

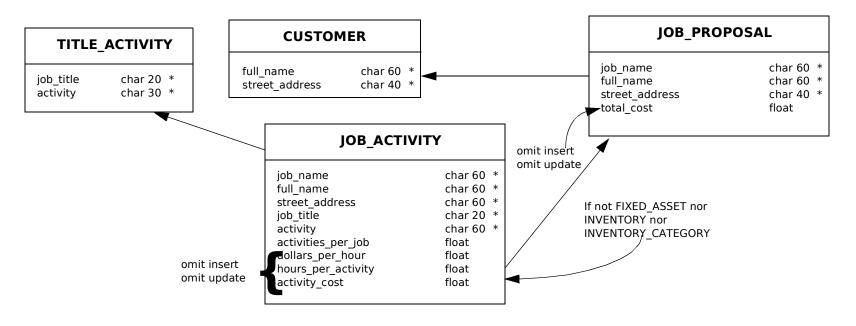
1:1

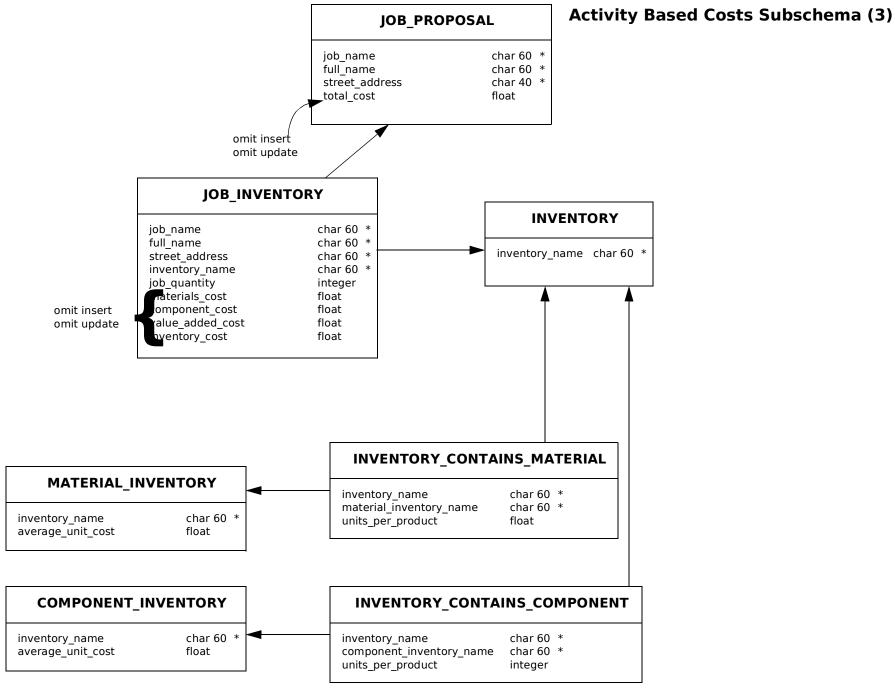
full\_name char 60 \*
street\_address char 40 \*
transaction\_date\_time date\_time19 \*





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





# Activity Based Costs Subschema (4)

