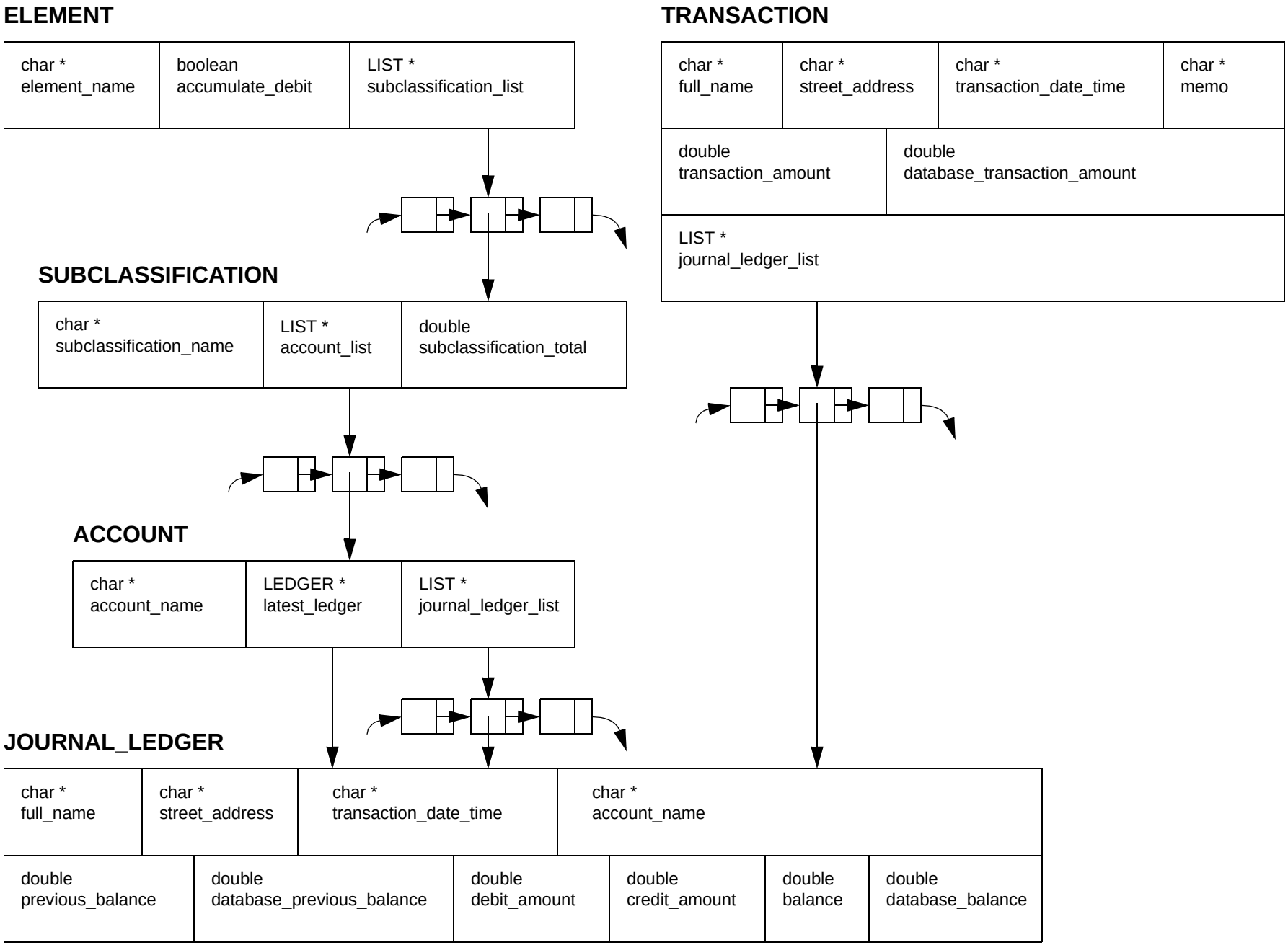
Accountancy Model Data Structure



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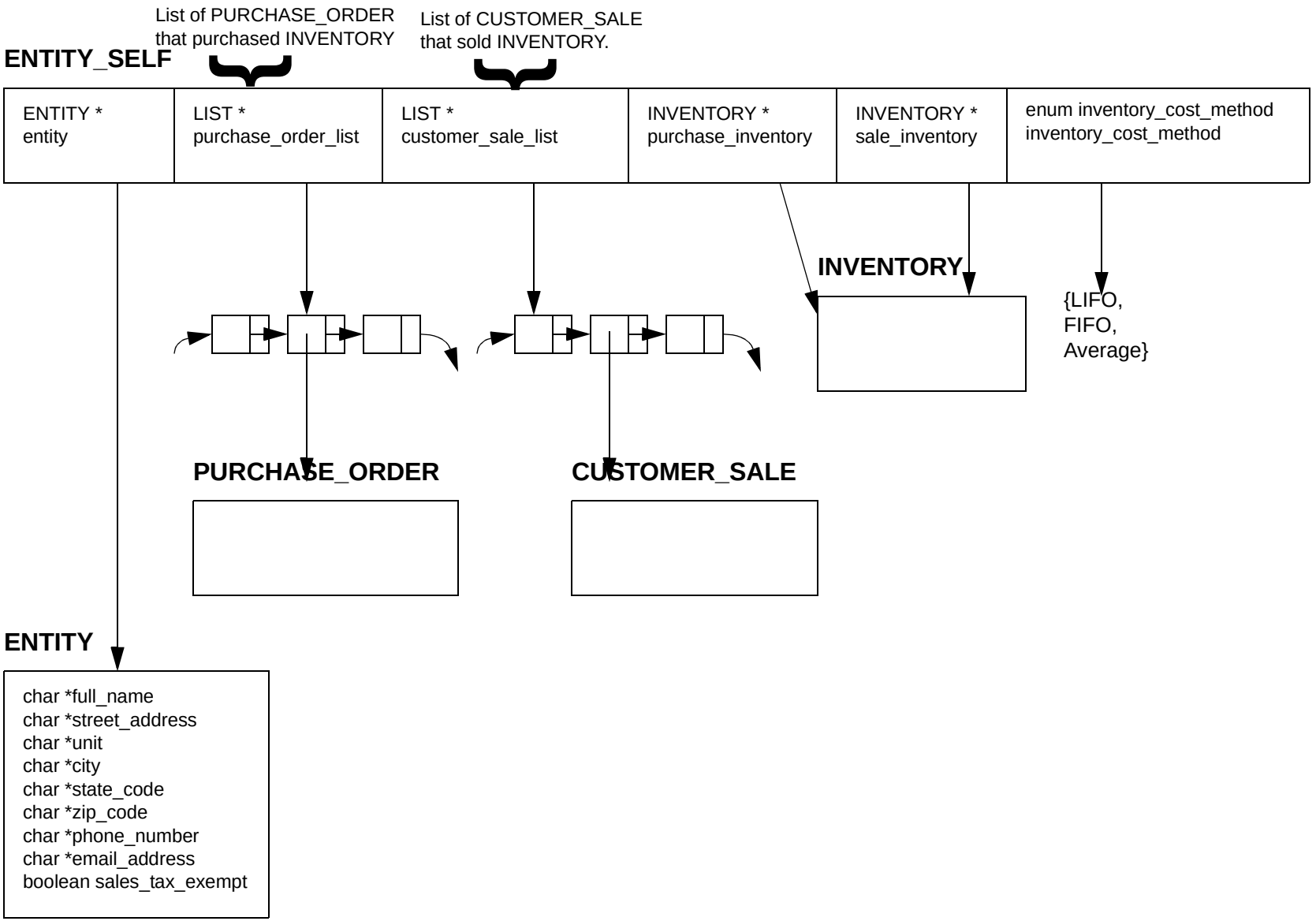
Accountancy Model Data Structure



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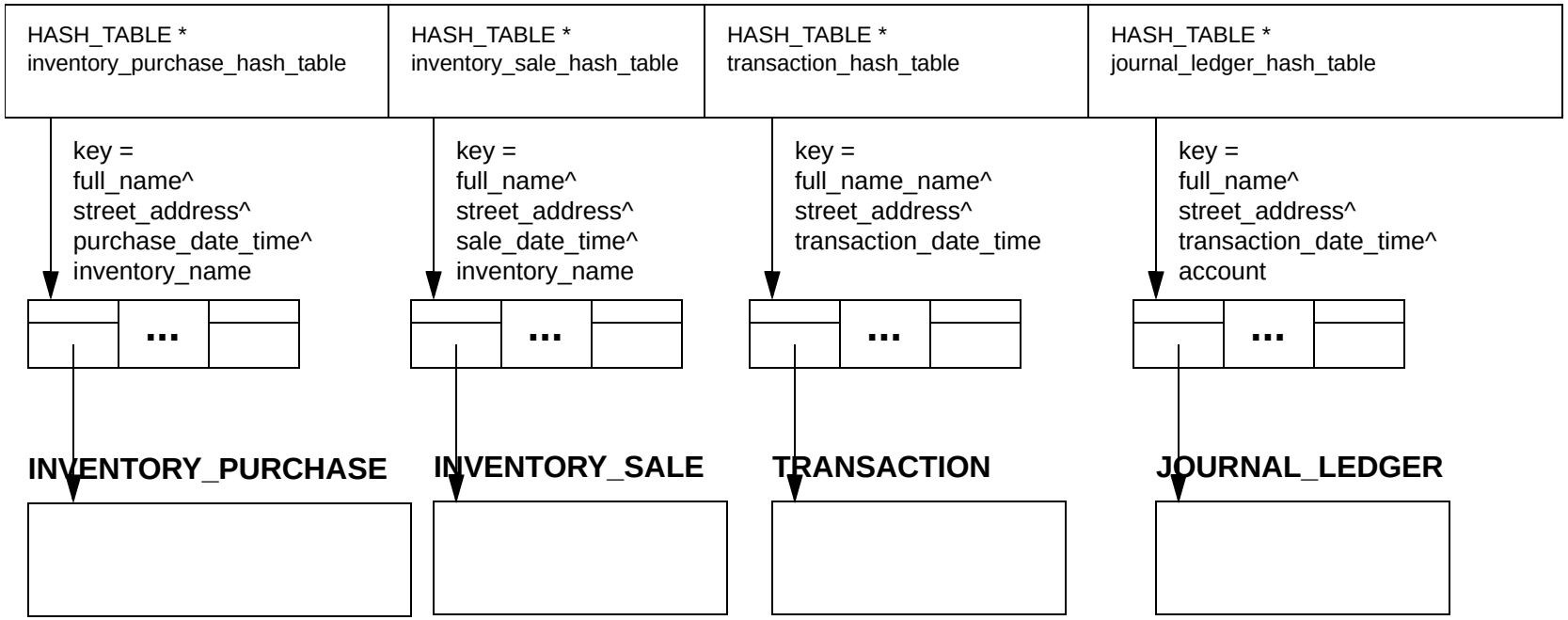
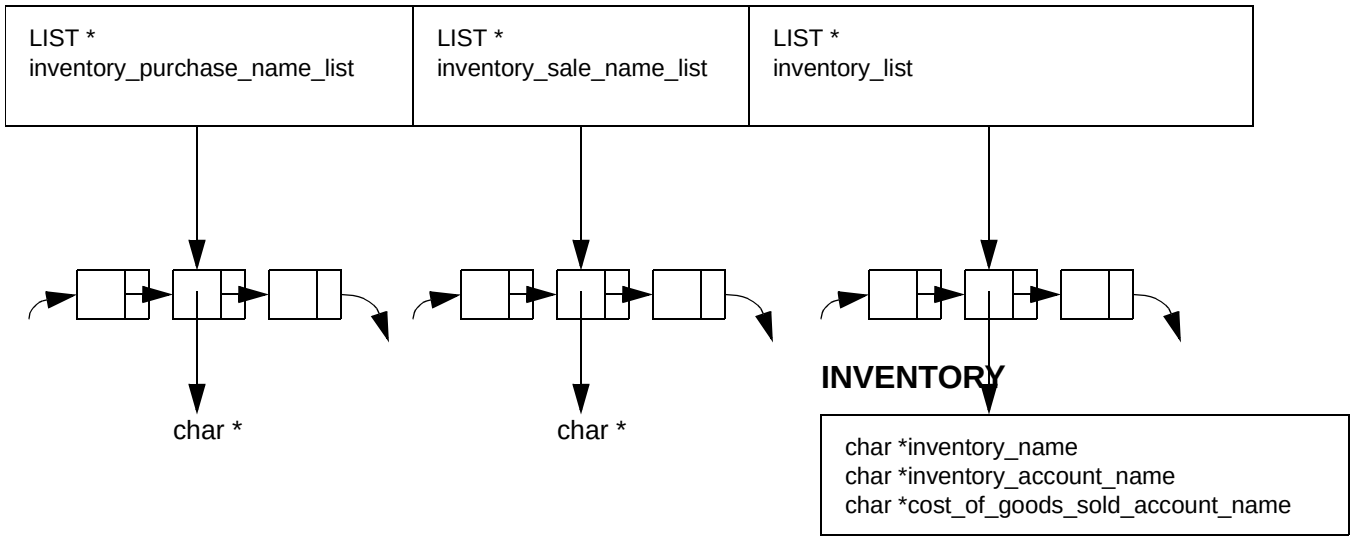
Accountancy Model Data Structure

ENTITY_SELF (continued)



ENTITY_SELF (continued)



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Accountancy Model Data Structure

CUSTOMER_SALE

char *	full_name	double	database_sales_tax	double	shipping_revenue
char *	street_address	double	sum_inventory_extension	double	invoice_amount
char *	sale_date_time	double	database_sum_inventory_extension	double	database_invoice_amount
char *	transaction_date_time	double	sum_service_extension	double	amount_due
char *	database_transaction_date_time	double	database_sum_service_extension	double	database_amount_due
char *	completed_date_time	double	sum_extension	double	total_payment
double	sales_tax	double	database_sum_extension	double	database_total_payment

TRANSACTION * transaction	enum title_passage_rule title_passage_rule	LIST * payment_list	LIST * inventory_account_list	LIST * cost_account_list	LIST * inventory_sale_list	LIST * service_sale_list

FOB_shipping
FOB_destination
title_passage_rule_null

TRANSACTION

INVENTORY_COST_ACCOUNT

char *account_name
double cost_of_goods_sold
double database_cost_of_goods_sold

INVENTORY_SALE

SERVICE

char * service_name	double retail_price	double discount_amount	double extension

CUSTOMER_PAYMENT

char * payment_date_time double payment_amount char * transaction_date_time char * database_transaction_date_time	TRANSACTION * transaction	

TRANSACTION

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Accountancy Model Data Structure

PURCHASE_ORDER

char *	full_name	double	sum_prepaid_asset_extension	double	amount_due
char *	street_address	doulbe	sum_extension	double	database_amount_due
char *	purchase_date_time	double	database_sum_extension	char *	shipped_date
char *	transaction_date_time	double	sales_tax	char *	arrived_date_time
char *	database_transaction_date_time	double	freight_in	LIST *	supply_purchase_list
double	sum_inventory_extension	double	purchase_amount	LIST *	service_purchase_list
double	sum_service_extension	double	database_purchase_amount	TRANSACTION *	transaction
double	sum_fixed_asset_extension	double	sum_payment_amount		

LIST *
purchase_asset_account_list

LIST *
propagate_account_list

LIST *
vendor_payment_list

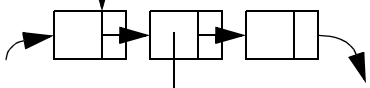
LIST *
inventory_purchase_list

LIST *
fixed_asset_purchase_list

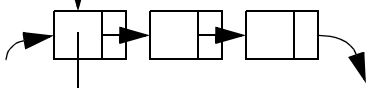
LIST *
prepaid_asset_purchase_list

enum title_passage_rule
title_passage_rule

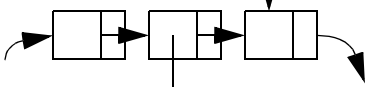
FOB_shipping
FOB_destination
title_passage_rule_null



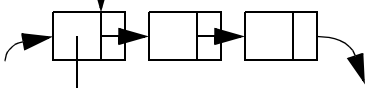
INVENTORY_PURCHASE



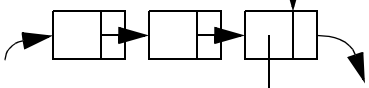
PURCHASE_FIXED_ASSET



ACCOUNT



VENDOR_PAYMENT



PURCHASE_PREPAID_ASSET

PURCHASE_ASSET_ACCOUNT

char *	account_name
double	debit_amount

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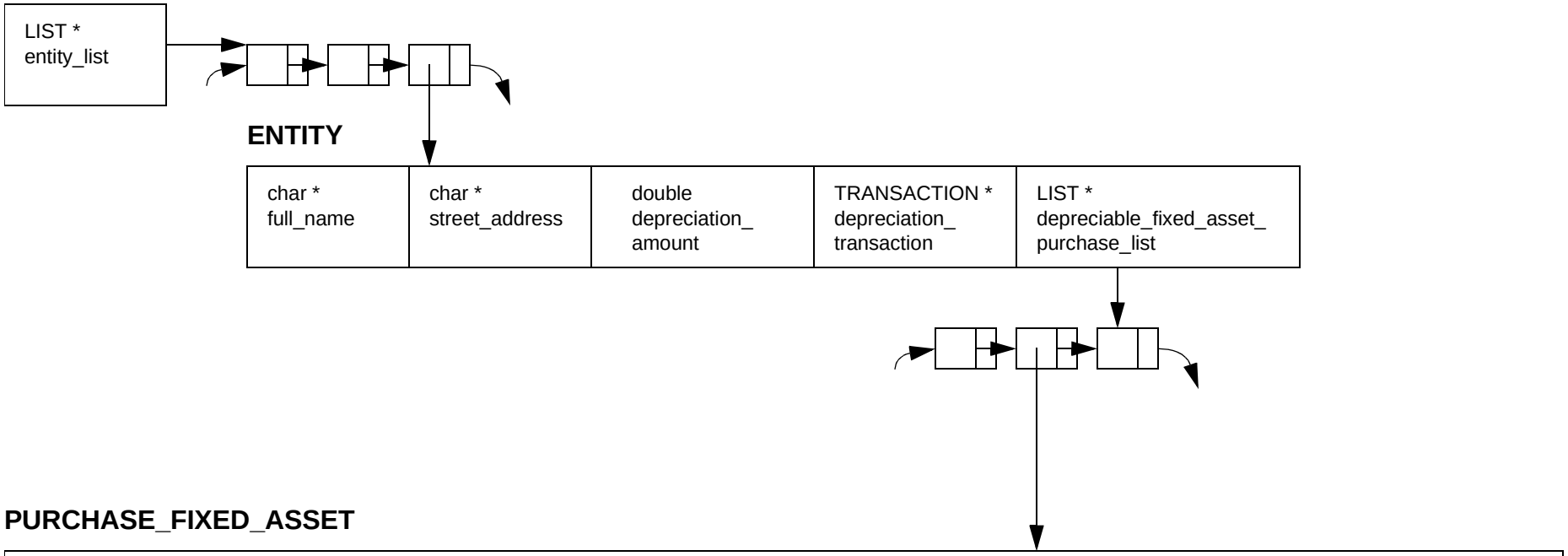
Accountancy Model Data Structure

FIXED_ASSET_DEPRECIATION



PURCHASE_FIXED_ASSET

char *	full_name	char *	account_name	int	estimated_residual_value
char *	street_address	char *	arrived_date_time	int	declining_balance_n
char *	purchase_date_time	double	extension	char *	depreciation_method
char *	asset_name	int	estimated_useful_life_years	double	accumulated_depreciation
char *	serial_number	int	estimated_useful_life_units	double	database_accumulated_depreciation
				char *	max_depreciation_date

LIST *
depreciation_list

DEPRECIATION

char *	full_name	char *	depreciation_date
char *	street_address	double	depreciation_amount
char *	purchase_date_time	double	database_depreciation_amount
char *	asset_name	char *	transaction_date_time
char *	serial_number	char *	database_transaction_date_time
int	units_produced	TRANSACTION *	transaction

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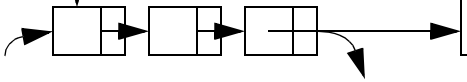
Accountancy Model Data Structure

PURCHASE_PREPAID_ASSET

char *	full_name	char *	asset_account_name	double	accumulated_accrual
char *	street_address	char *	expense_account_name	double	database_accumulated_accrual
char *	purchase_date_time	double	extension		
char *	asset_name	double	accrual_period_years		

LIST *
accrual_list



ACCRUAL

char *	full_name	double	accrual_amount
char *	street_address	double	database_accrual_amount
char *	purchase_date_time	char *	transaction_date_time
char *	asset_name	char *	database_transaction_date_time
char *	accrual_date	TRANSACTION *	transaction

VENDOR_PAYMENT

char * payment_date_time	double payment_amount	char * transaction_date_time	char * database_transaction_date_time	TRANSACTION * transaction

TRANSACTION

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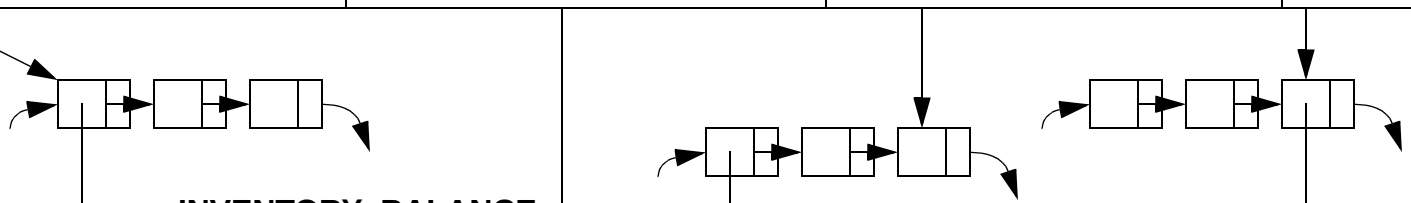
Accountancy Model Data Structure

INVENTORY

char * inventory_name	double retail_price	int reorder_quantity	char * inventory_account_name	char * cost_of_goods_sold_account_name

LIST * inventory_purchase_list	INVENTORY_BALANCE * last_inventory_balance	LIST * inventory_balance_list	LIST * inventory_sale_list



INVENTORY_BALANCE

int quantity_on_hand	double average_unit_cost	double total_cost_balance

INVENTORY_PURCHASE * inventory_purchase	INVENTORY_SALE * inventory_sale

INVENTORY_PURCHASE

char *full_name	int arrived_quantity
char *street_address	int database_arrived_quantity
char *purchase_date_time	int missing_quantity
char *inventory_name	int quantity_on_hand
int ordered_quantity	int database_quantity_on_hand
double unit_cost	double average_unit_cost
double capitalized_unit_cost	double database_average_unit_cost
double database_capitalized_unit_cost	char *arrived_date_time
double extension	char *inventory_account_name
double database_extension	

INVENTORY_SALE

char *full_name
char *street_address
char *sale_date_time
char *inventory_name
int quantity
double retail_price
double discount_amount
double extension
double database_extension
double cost_of_goods_sold
double database_cost_of_goods_sold
char *completed_date_time
char *inventory_account_name
char *cost_of_goods_sold_account_name

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