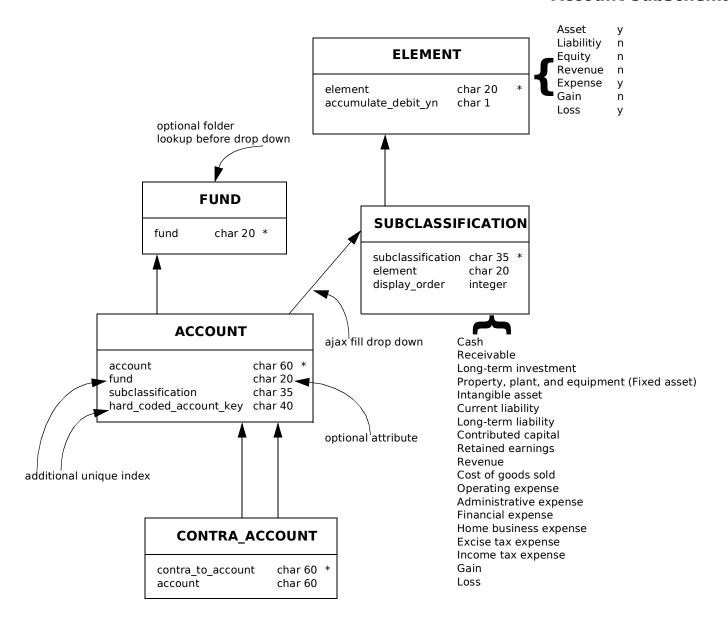
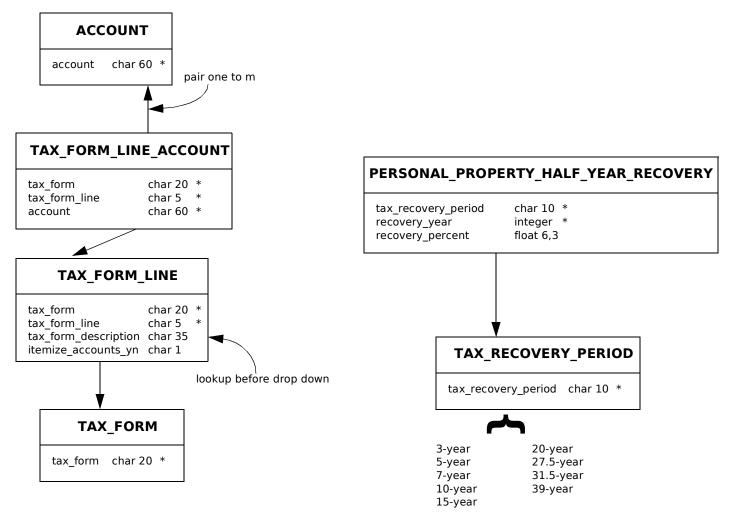
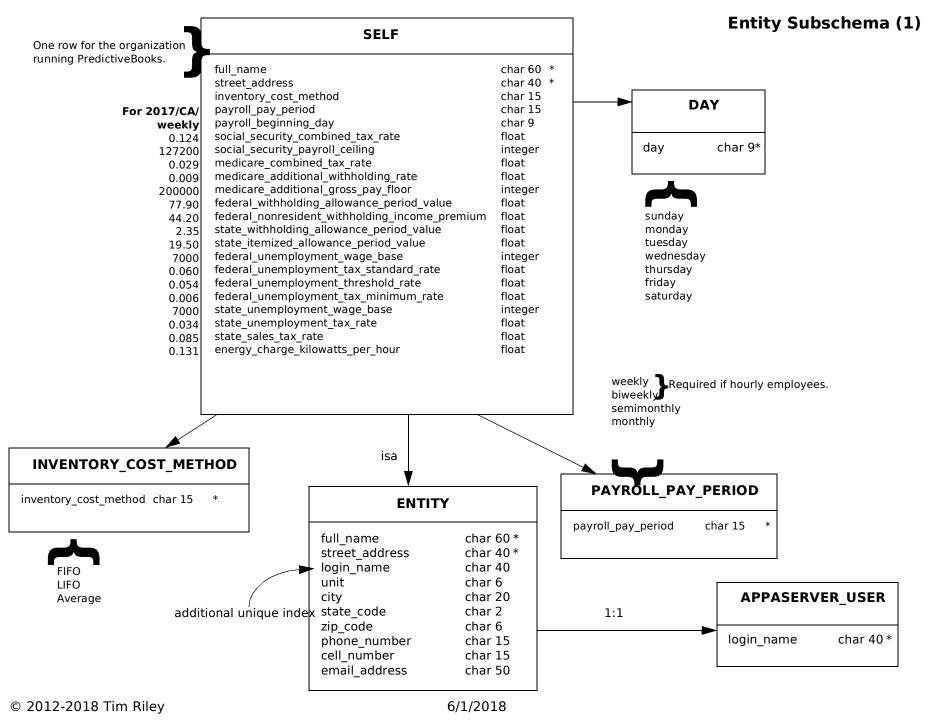
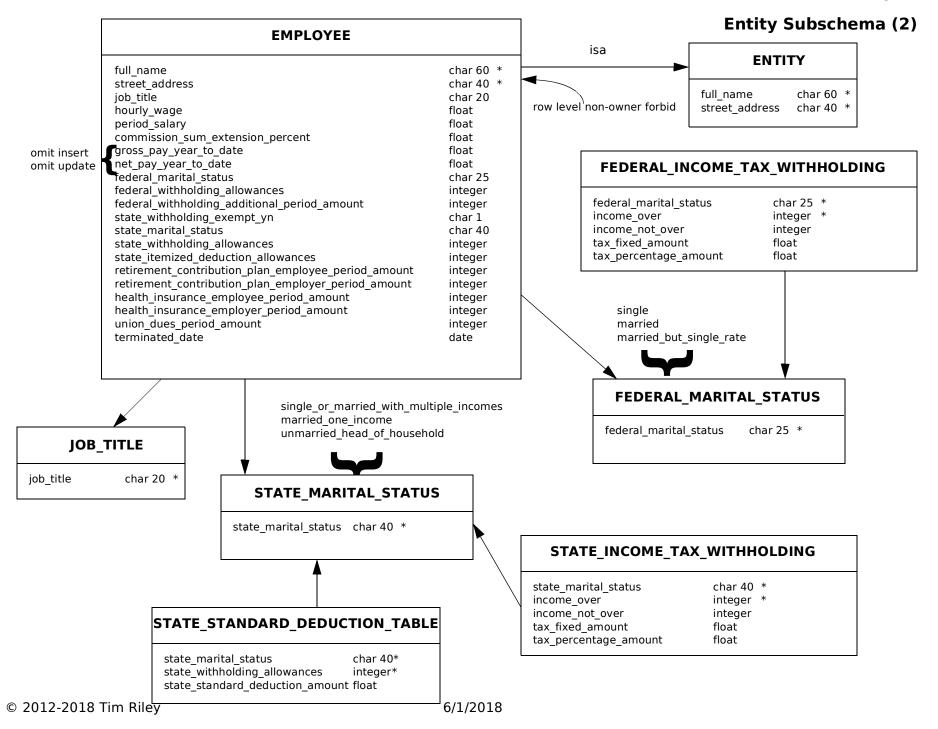
Account Subschema



Tax Subschema



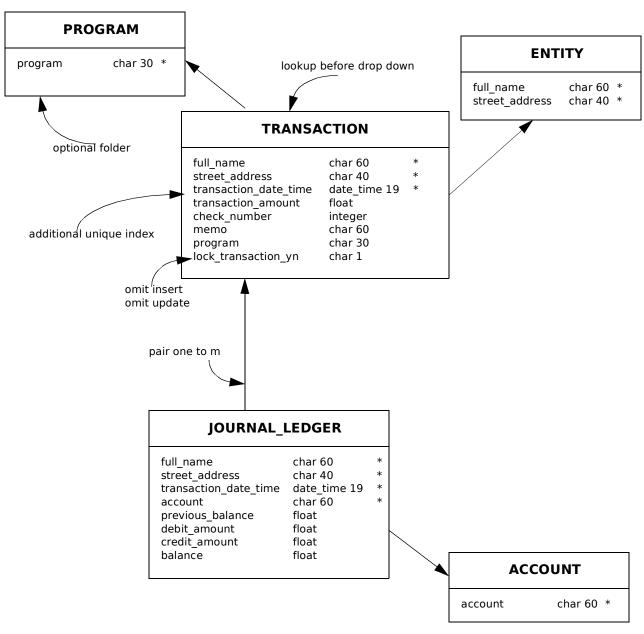




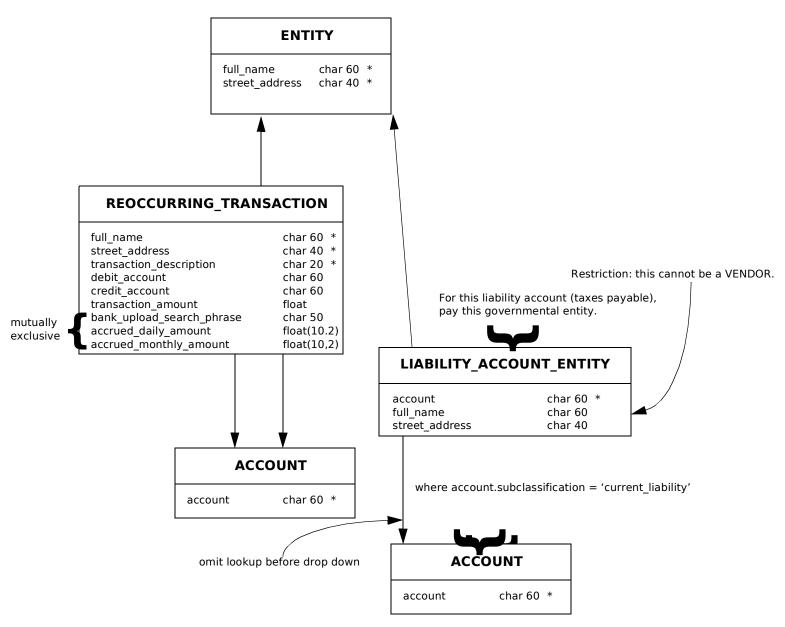
Entity Subschema (3)



Transaction Subschema (1)

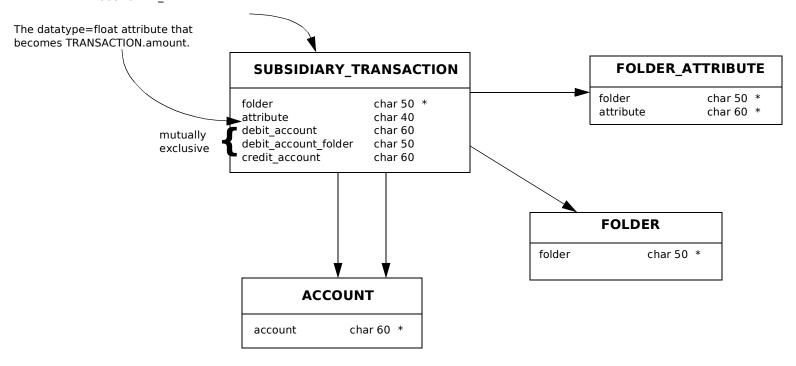


Transaction Subschema (2)

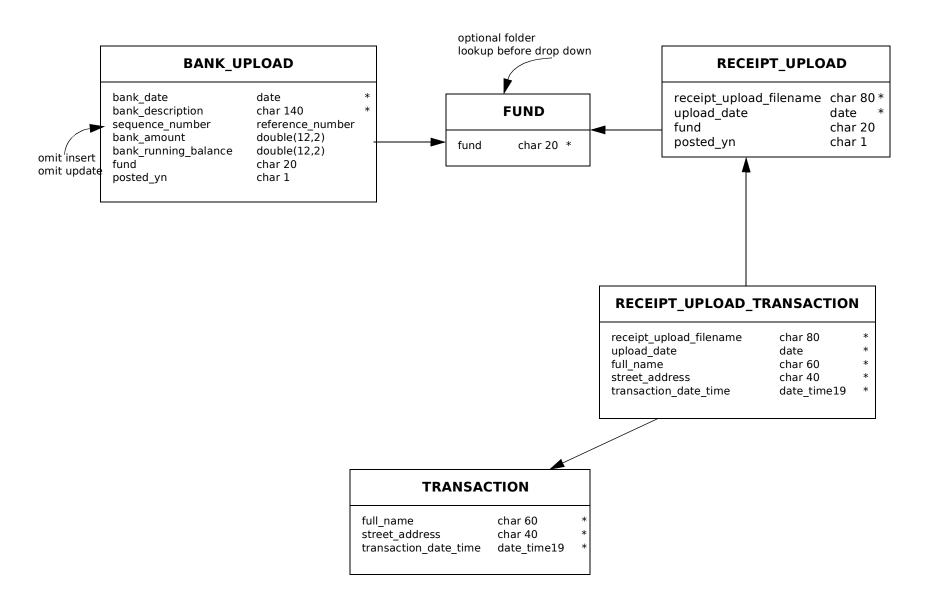


Transaction Subschema (3)

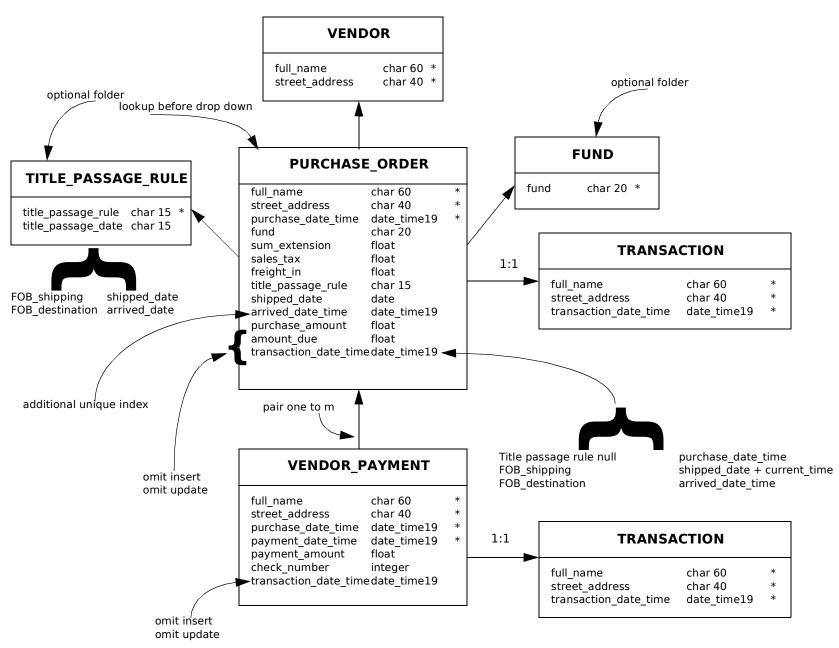
Some PredictiveBooks folders are subsidiary transactions. Set the transactions' debit and credit accounts here. See PRIOR_FIXED_ASSET and CUSTOMER_PAYMENT.



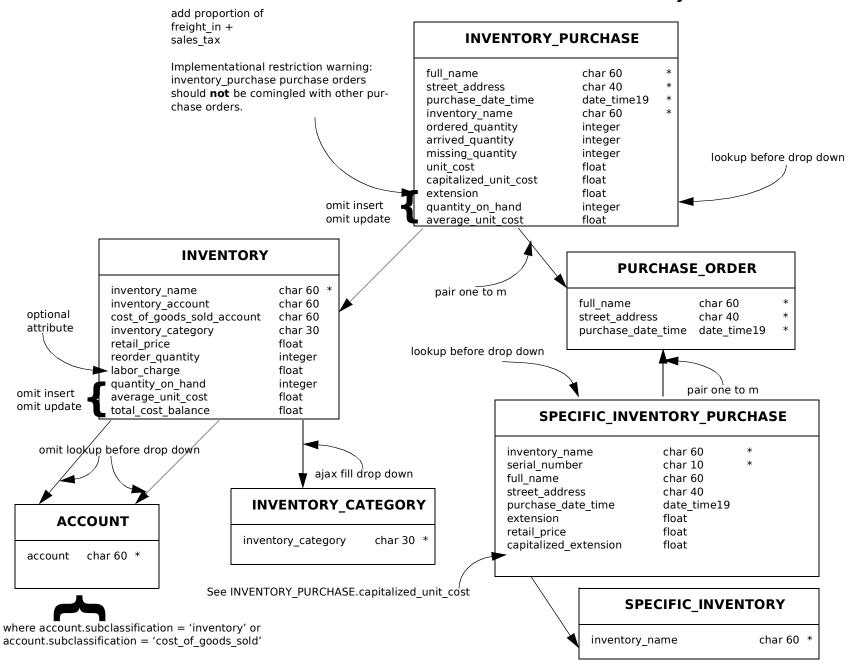
Bank Upload Subschema



Purchase Subschema

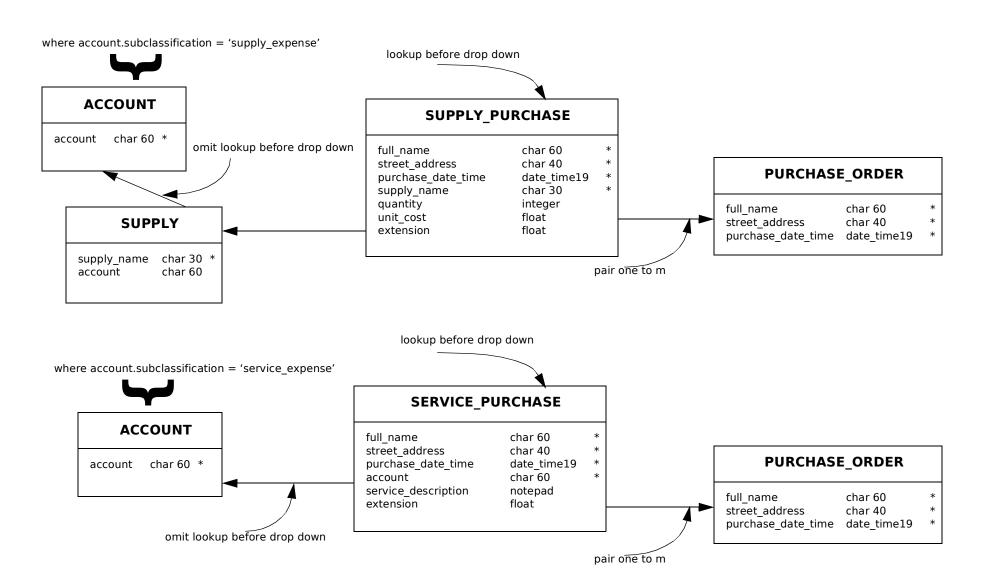


Inventory Purchase Subschema (1)

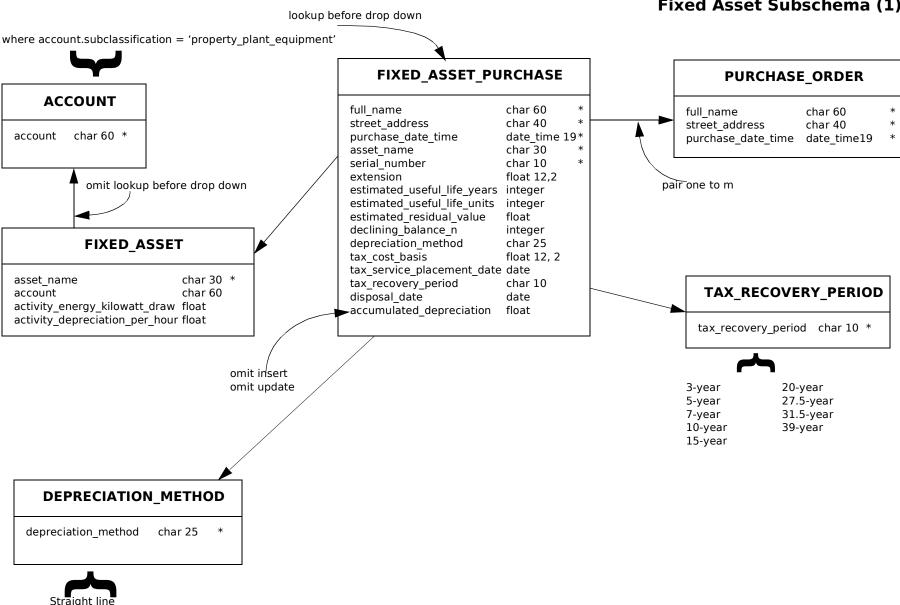


Inventory Purchase Subschema (2) add proportion of freight in + MATERIALS_INVENTORY_PURCHASE sales_tax Implementational restriction warning: full name char 60 materials inventory purchase purchase street address char 40 orders should **not** be comingled with other purchase date time date time19 purchase 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 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 © 2012-2018 Tim Riley 6/1/2018

Supply/Service Purchase Subschema



Fixed Asset Subschema (1)



Units of production Double decling balance

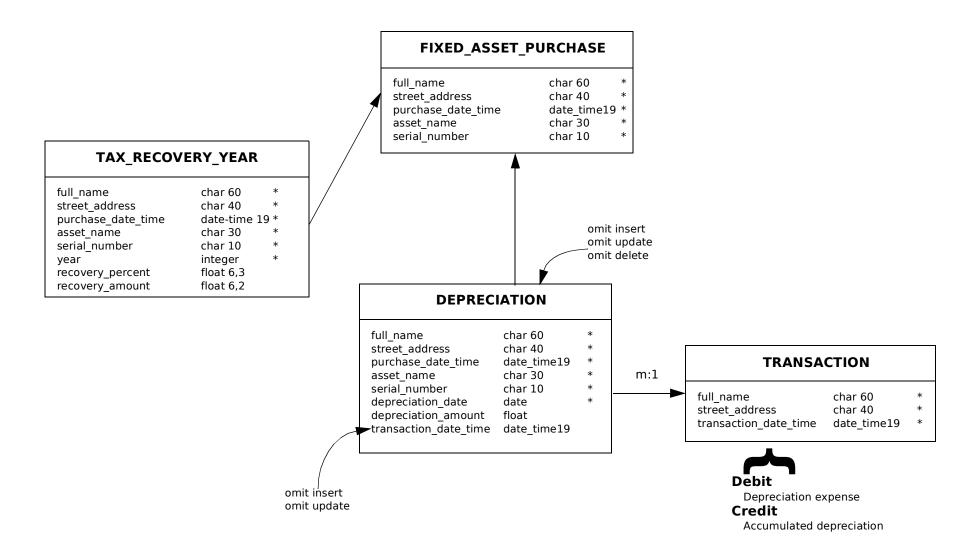
N decling balance

Sum of year digits

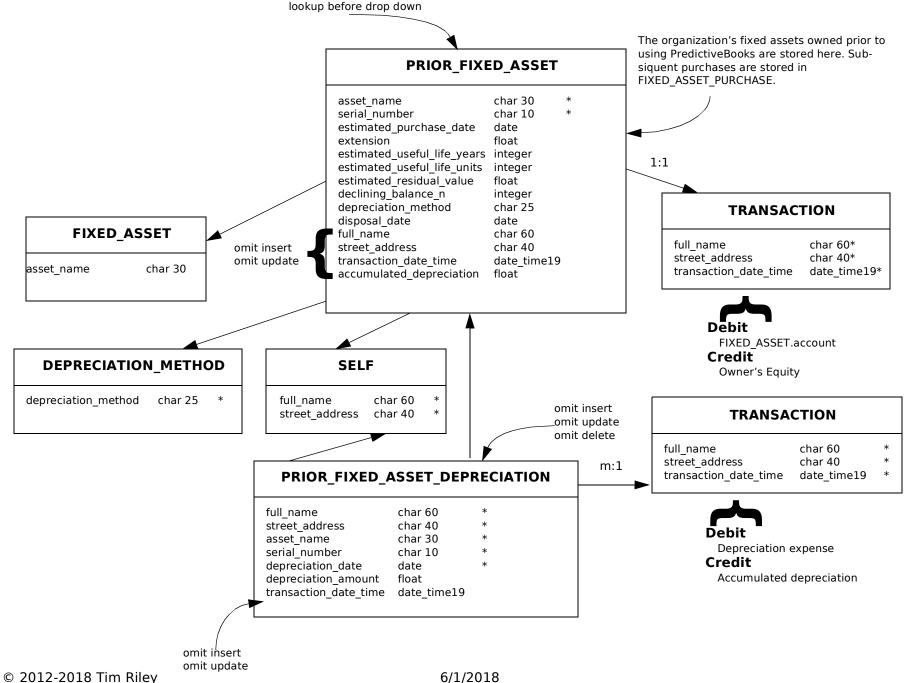
omit insert

omit update

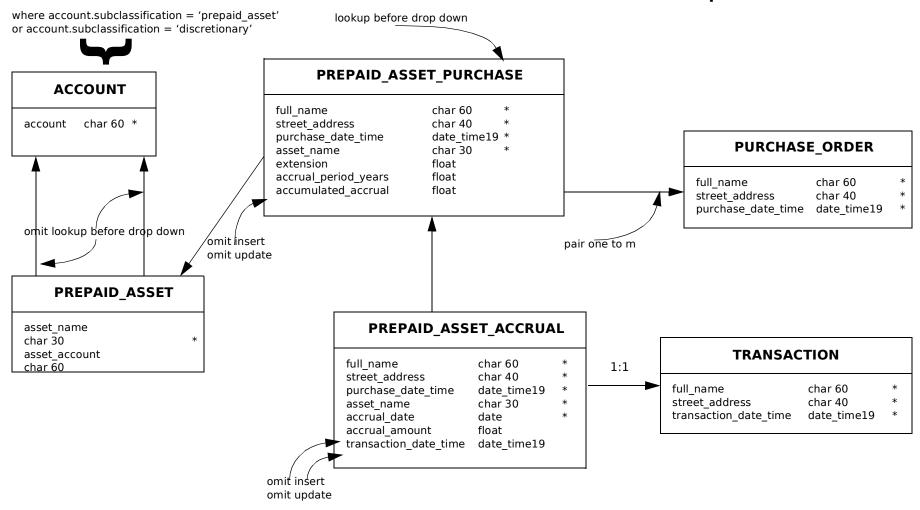
Fixed Asset Subschema (2)

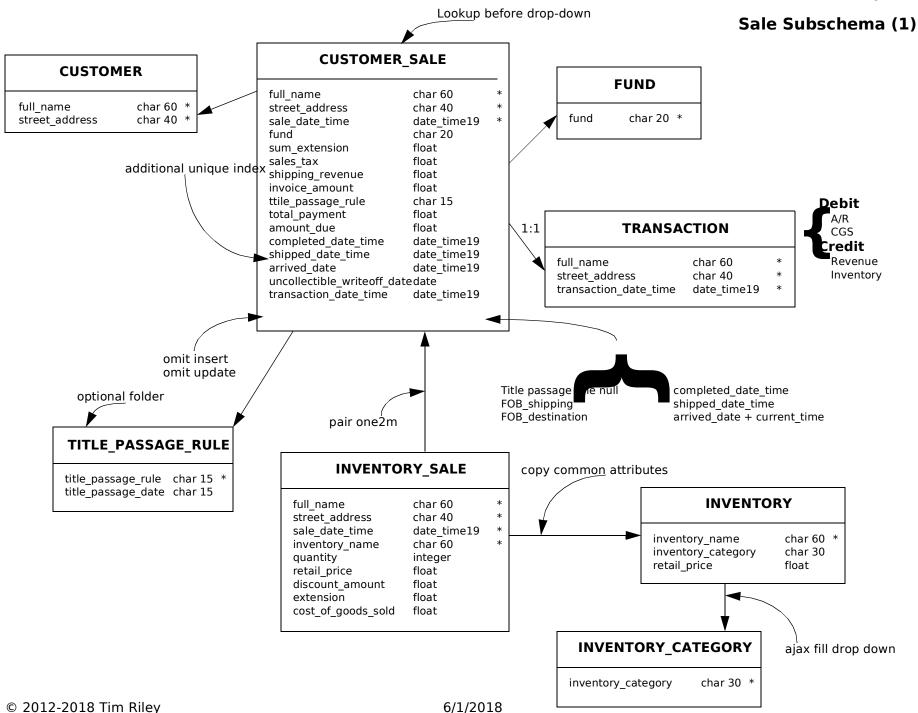


Prior Fixed Asset Subschema

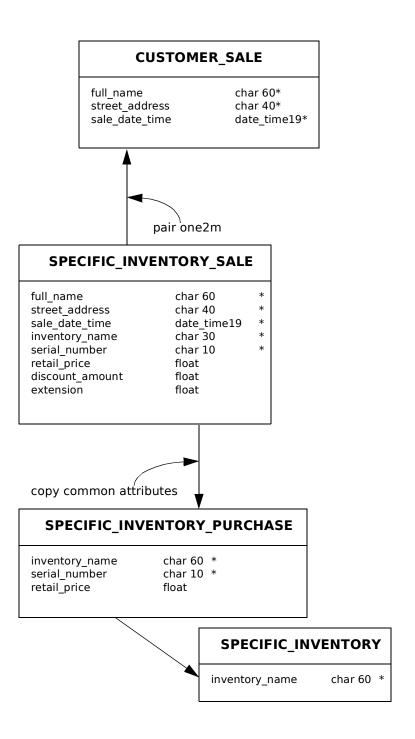


Prepaid Asset Subschema

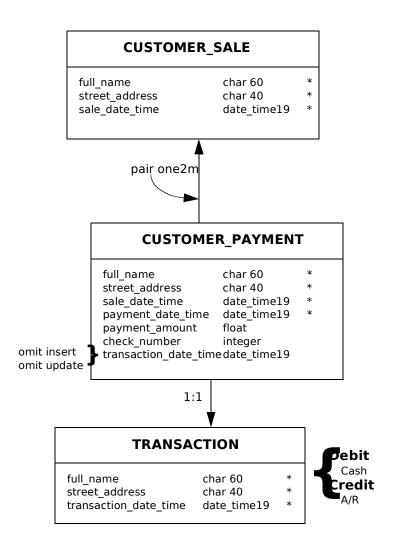




Sale Subschema (3)



Customer Payment Subschema



omit insert

omit insert

omit update

full name

street address

begin work date time

employee work hours

overtime work day yn

end work date time

char 60

char 40

float

char 1

date time16

current date time16

full name

street address

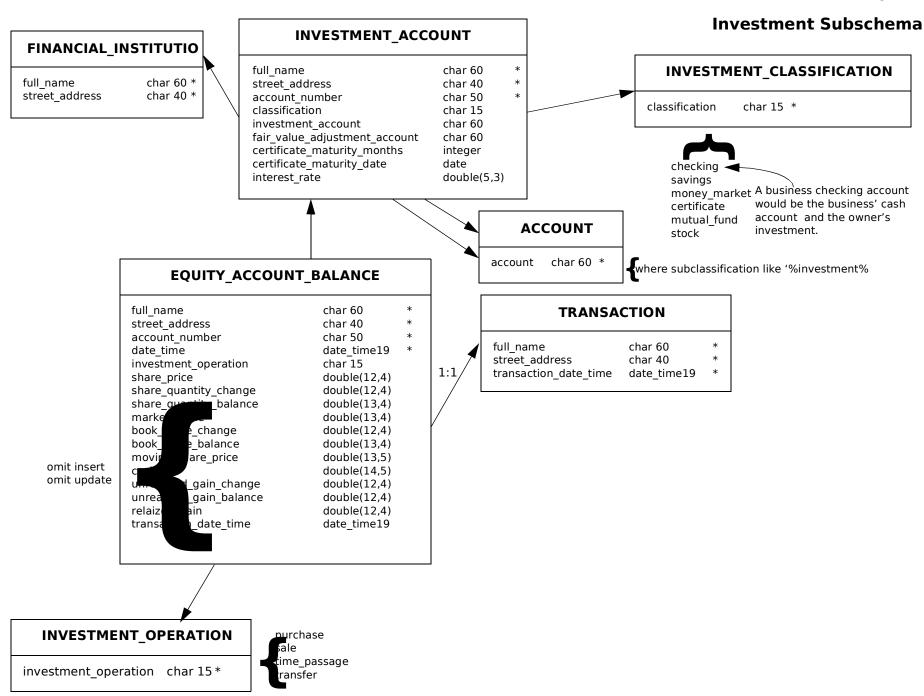
transaction_date_time

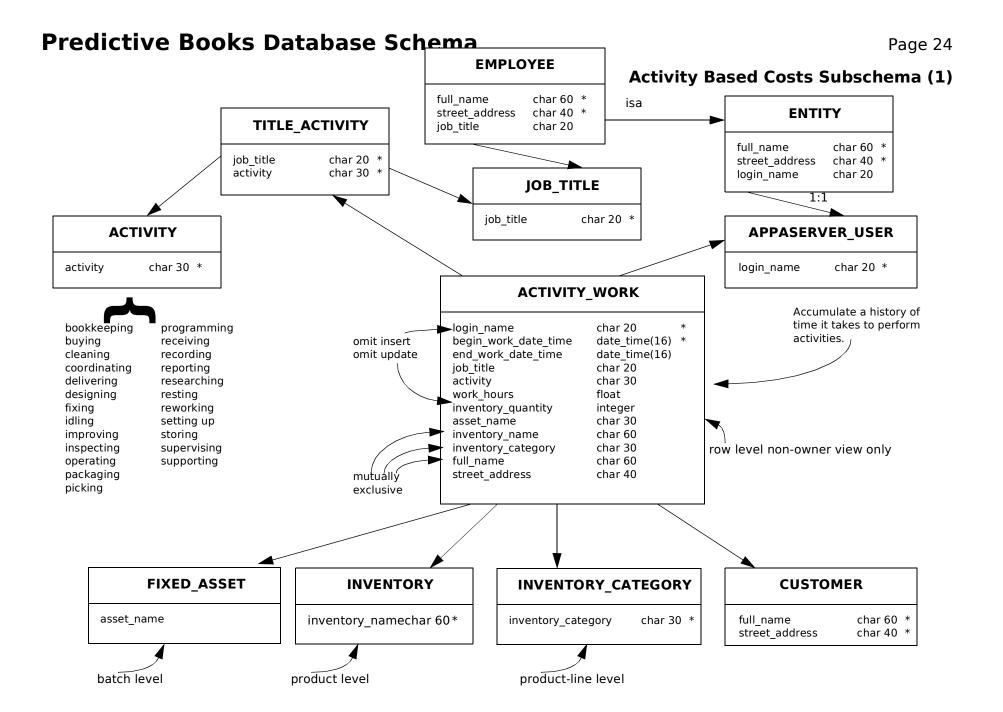
TRANSACTION

char 60

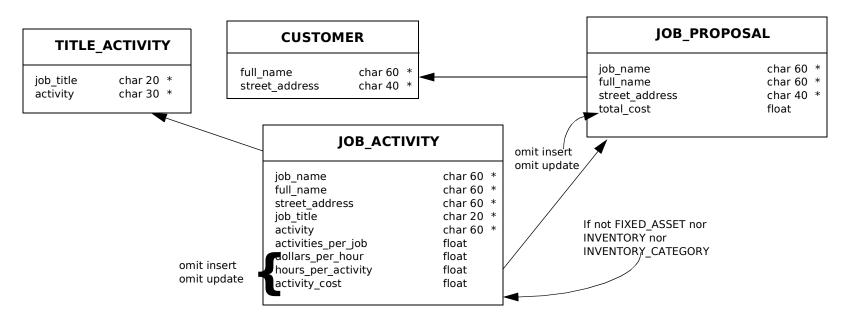
char 40

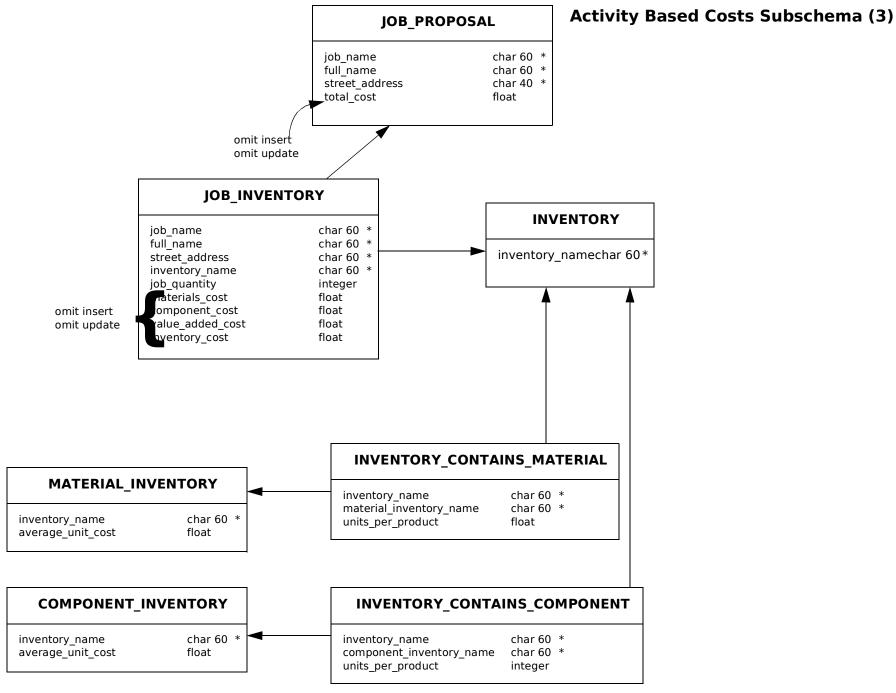
date time19





Activity Based Costs Subschema (2)





Activity Based Costs Subschema (4) JOB_PROPOSAL job_name char 60 * full_name char 60 * street_address char 40 * JOB_POWER_CONSUMPTION JOB_ASSET_DEPRECIATION char 60 * job name job name char 60 * full name char 60 * full name char 60 * omit insert street address char 60 * omit insert street_address char 60 * char 30 * asset_name omit update char 30 * omit update asset name hours_per_job integer hours per job integer power_cost float depreciation_cost float FIXED_ASSET asset_name char 30energy_kilowatt_draw

float

