Name: AccAddress

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| AccountCode | Account Code from Account Master Table |
| Caption | Address Caption |
| Name | Account Name |
| Address1 | Address Line – 1 |
| Address2 | Address Line – 2 |
| Address3 | Address Line – 3 |
| City | City |
| State | State |
| Country | Country |
| Pin | PIN Code |
| Phone | Phone Number |
| Fax | Number |
| Pager | Pager Number |
| Mobile | Mobile/Cell Phone Number |
| Email | Email Address |
| Contact | Contact Name |
| AltPhoneNo | Alternate Phone Number |
| AltContact | Alternate Contact Name |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Account

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Account Code |
| GLGroupCode | General Ledger Group Code from GLGroup Table (Chart of Accounts) |
| GroupCode | Account Group Code from Account Table (Itself) (for sister concerns concept. For example Tripta is a Group but Tripta Computer Services, Tripta Consultancy Services, Tripta Software Services etc. are sister concerns of main group) |
| Salutation | Salutation/Title like M/s, Mr. Miss, Shri, Dr…. |
| Name | Account Name |
| ShortName | Account Short Name |
| AliasName | Account Alias Name |
| PrintName | Account Print Name |
| OwnerName | Name of Company Owner |
| Address1 | Address Line – 1 |
| Address2 | Address Line – 2 |
| Address3 | Address Line – 3 |
| City | City |
| State | State |
| Country | Country |
| Pin | PIN Code |
| IsInStateOrCattle | Indicates whether the account belongs in state or out state or Cattlefeed |
| OffPhone | Office Phone Number |
| ResPhone | Residence Phone Number |
| FactPhone | Factory Phone Number |
| Fax | Fax Number |
| Pager | Pager Number |
| Mobile | Mobile/Cell Phone Number |
| Email | Email Address |
| Contact | Name of Contact Person |
| WebUrl | Web Page URL |
| ExpenseCategory | ExpenseCategory From Enum: ExpenseCategory (0-None,1-Daily,2-Weekly,3-Monthly,4-Yearly) |
| BrokerCode | Default Broker Code from Accounts Table (from this table it self) |
| IsProspect | If it is a prospect then this account is not included on any reports. Prospects are primarily used when generating quotes. If you enter an invoice for the prospect or clear the Prospect, the prospect becomes a regular customer |
| AreaCode | Area Code from Area table for outstanding report - Area wise outstanding |
| LSalesTaxNo | Local Sales Tax Number |
| LSalesTaxDate | Local Sales Tax Date |
| VATRegNo | VAT registration Number |
| VATRegDate | VAT registration Date |
| CSTTinNo | VAT CST Registration Number |
| CSTTinDate | VAT CST Registration Date |
| CSalesTaxNumber | Central Sales Tax Number |
| CSalesTaxDate | Central Sales Tax Date |
| ServiceTaxNo | Service Tax Number |
| ServiceTaxDate | Service Tax Date |
| LicensesType | Account of Licesestype. value from LicensesTypeEnum (0-M I Licenses, 1-M II Permit Holder, 2-Distillery, 3-Other) |
| ITPan | Income Tax Permanent Account Number |
| ITWardNumber | Income Tax Ward Number |
| PrevYearTxnAmt | Previous Years’ Total Transaction Amount |
| TdsApplicable | TDS Applicable to this Account? |
| TdsAccountCode | TDS Account Head to which posting should be done. Account Code from Account Table |
| TdsLimit | TDS Amount Limit. Amounts greater than this will apply TDS |
| TdsRate | TDS Rate in Percentage |
| TdsCess | TDS Education Cess in Percentage |
| TdsSurcharge | TDS Surcharge Percentage |
| TdsHCess | TDS Higher Education Cess in Percentage |
| TdsNatureOfPayment | TDS Nature Of Payment |
| InterestRate | Interest Rate in Percentage |
| CompoundMethod | Compounding Method (0-Daily,1-Weekly, 2-Monthly, 3-Quarterly, 4-Half yearly, 5-Yearly, 6-By Compounding Date) |
| CompoundDays | Compounding Days (Relative to CompoundMethod field 6-By Compounding Days) |
| CreditLimitType | Credit Limit Type (0-No Credit, 1-No Limit, 2-Accept the value) |
| CreditLimit | Credit Limit (If CreditLimitType = 2-Accept the value) |
| CustVendType | Customer/Vendor Type. Free for Descriptive |
| PriceLevel | Pricing Level Number in the rage 1-5 of Item Price Level from Item Master. Value from PriceLevelEnum (1-Level1, 1-Level2, 3-Level3, 4-Level-4, 5-Level5) |
| AllowChangePriceLevel | Indicates whether PriceLevel is allowed to change during transaction. If False the user cannot change the price level defined for this party. |
| PaymentTermCode | Payment Terms Code from Payment Term Table |
| BloodGroup | Blood Group |
| BirthDate | Date of Birth |
| BankCode | Default Bank and Branch Code from Bank Master Table (used for Customers, Suppliers, Employees, Brokers/Agents and Unsecured Loans while receipts and payments transactions) |
| BankBranch | Bank Branch Name |
| PrintOrder | Print Order will be used to print Reports Like Ledger, Sales Register etc. |
| Depreciation | Depreciation Percentage for Fixed Assets |
| OriginalValue | Original Value of the Asset (Used for Depreciation Calculation) or Original Loan Amount |
| PurchaseDate | Original Date of Purchase of the Asset (Used for Depreciation Calculation) or Date of taking or giving loan |
| PnLSharePercent | Profit & Loss Share Percentage (for Capital Accounts) |
| RouteNumber | Route Number (Used in outstanding report) |
| DefClassCode | Default Class Code from Classes Table for Transactions |
| LedgerFolioNo | Ledger Folio Number |
| AdjustBillByBill | Bill by Bill Adjustments |
| AutoCallOutAdj | Auto Call Outstanding Adjustments Module. Specifies whether Online Outstanding module should be called when transactions are made of this account (Customers/Vendors/Brokers). |
| PromptBeforeCallOsa | Prompt before calling Outstanding Adjustment module. Specifies whether it shoud prompt before calling outstanding adjustment module or not. |
| OsaUseDbkSetting | Outstanding Adjustments use Daybook settings. Indicates whether it should use the same settings defined in daybook or not when not defined in account. |
| ExEcc | ECC No. |
| ExRegistrationNo | Excise Registration Number |
| ExPLANo | Excise PLA Number |
| ExRange | Excise Range |
| ExRangeAddress | Excise Range Address |
| ExDivision | Excise Division |
| ExCommissionerate | Excise Commissionerate |
| ExFirmType | Excise Firm Type |
| ExAccountCode | Excise Account Code. Value from Accounts table itself. |
| PrincipalAmt | Principal amount to be used for interest calculation, the opening balance would contain Principal amount and unpaid interest |
| DefaultDueDays | Default Due Days (use In Sales/Purchase) |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Area

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| ParentCode | Parent Area Code |
| Code | Area Code |
| Name | Area Name |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: AucLRHeader

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| DocNumber | Document Number |
| TxnDate | Transaction Date |
| EntryScope | Indicates the entry type. Value from TransactionScope enum : 0-Normal, 1-Opening, 2-Closing, 3-PnlTransfer |
| XferCoCode | Specifies the company code from which this entry is transfered |
| SampleType | Sample Type: Value from AucSampleType Enum: 0-Auction, 1-Private |
| TransportCode | Transport Code Account Table |
| LRNo | LR Number |
| LRDate | LR Date |
| TrVehicleNo | Transport Vehicle Number |
| SupplierCode | Supplier Code Account Table |
| SupplierBillNo | SupplierBillNo |
| SupplierBillDate | SupplierBillDate |
| PurchaseTypeCode | PurchaseTypeCode from AucPurchaseType Table |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: AucLRLineItem

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to the AucPOHeader table |
| LineNumber | Serial/Line NumberFor this document only. Should be reset for each new document |
| XferCoCode | Specifies the company code from which this entry is transfered |
| ContractDocNumber | Contract DocNumber |
| ContractLineNumber | Line Number Of Contract DocNumber |
| AgentCode | Agent Code from Account Table |
| CenterCode | center Code From AucCenter |
| GardenCode | Garden Code From AucGarden |
| GardenInvNo | Gard. Invoice Number |
| SampleDocNumber | SampleDocument Number |
| LotNo | Lot No |
| PChest | Purchase Chest |
| PKgs | Purchase Kgs |
| PRate | Purchase Rate |
| Chest | Chest |
| KgsPerChest | Kgs per Chest |
| Kgs | Kgs |
| ShortageChest | Chest |
| ShortageKgs | Shortage In Kgs |
| GrossWeight | Gross Weight |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: AucPOHeader

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| DocNumber | Document Number |
| SampleID | Sample ID From AucSampleHeader |
| TxnDate | Transaction Date |
| SampleType | Sample Type: Value from AucSampleType Enum: 0-Auction, 1-Private |
| SampleDocNumber | SampleDocument Number |
| SampleDate | Sample Date |
| SeasonID | Specifies the Season of Item. ID value from Season Table |
| EntryScope | Indicates the entry type. Value from TransactionScope enum : 0-Normal, 1-Opening, 2-Closing, 3-PnlTransfer |
| XferCoCode | Specifies the company code from which this entry is transfered |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: AucPOLineDetail

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| LineItemID | Relates to SPIRLineItem |
| LineDetNo | Serial/Line Number. (for this document and line item only. Should be reset for each new document and line item number) |
| XferCoCode | Specifies the company code from which this entry is transfered |
| OtherPartyCode | Other Party Code from GeneratMaster Table |
| Chest | Chest |
| Rate | Rate |
| Reason | Reason from AucReason Table |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: AucPOLineItem

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to the AucPOHeader table |
| LineNumber | Serial/Line NumberFor this document only. Should be reset for each new document |
| XferCoCode | Specifies the company code from which this entry is transfered |
| SampleLineItemID | Sample LineItem ID From AucSampleLineItem |
| ContractDocNumber | Contract DocNumber |
| ContractLineNumber | Line Number Of Contract DocNumber |
| AgentCode | Agent Code from Account Table |
| CenterCode | Center Code from AucCenter |
| GardenCode | Garden Code From AucGarden |
| GardenInvNo | Gard. Invoice Number |
| GardenInvDate | Gard. Invoice Date |
| BrokerCode | Broker Code from AucInvoice Table |
| GradeCode | Grade Code from AucGrade Table |
| GPNo | GP No |
| GPDate | GP Date |
| ProductionDate | Production Date |
| TestGradeCode | Test Grade Code from AucTestGrade Table |
| KgsPerChest | Kgs per Chest |
| LotNo | Lot No |
| BrokerChest | Broker Chest |
| BrokerRate | Brokder Rate |
| ORate | Offer Rate |
| Chest | Offer Chest |
| OKgs | Offer Kgs |
| PRate | Purchase Rate |
| PChest | Purchase Chest |
| PKgs | Purchase Kgs |
| PTypeCode | PurchaseTypeCode from AucPurchaseType Table |
| IsOtherPartyDetails | Have Other Party Details or Not (Yes/No) |
| IsSGrade | AucSGrade (1-Yes, 0-No) |
| GrossWeight | Gross Weight |
| IsApprovedInTesting | AucApprovedInTesting (1-Yes, 0-No) |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: AucPurchaseType

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Also a Child ID) |
| Code | Purchase Type Code |
| Name | Purchase Type Description |
| Notes | Notes or Remarks |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: AucTransporterRate

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| DocNumber | Document Number |
| TxnDate | Date |
| CenterCode | Center Code from AucCenter |
| TransportCode | Transport Code Account Table |
| AffectDate | Date When Rate is applied |
| Rate | Rate |
| Notes | Notes or Remarks |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Bank

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| Code | Bank Code (Unique) |
| Name | Bank Full Name |
| ShortName | Short Name. Like (BOB for Bank of Baroda) |
| Address1 | Address Line – 1 |
| Address2 | Address Line – 2 |
| Address3 | Address Line – 3 |
| City | City |
| State | State |
| Country | Country |
| Pin | PIN Code |
| Phone | Phone Number |
| Fax | Fax Number |
| Pager | Pager Number |
| Mobile | Mobile/Cell Phone Number |
| Email | Email Address |
| Contact | Name of Contact Person |
| WebUrl | Web Page URL |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Type | 0-BankName, 1-CardName |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |
| HasAccount | This Bank Has any Other Helping hands |

Name: BankReconciliation

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| DaybookCode | Daybook Code from Daybook Table |
| DocNumber | Transaction Document Number |
| TxnType | Transaction Type: Value from TxnType Enum: 0-Credit, 1-Debit, -1-None |
| XferCoCode | Specifies the company code from which this entry is transfered |
| TxnDate | Transaction Date |
| AccountCode | Account Code from Account table |
| Amount | Transaction Amount |
| EntryScope | Indicates the entry type. Value from TransactionScope enum : 0-Normal, 1-Opening, 2-Closing, 3-PnlTransfer |
| ChequeNo | Cheque Number |
| ChequeDate | Cheque Date |
| BankCode | Bank Code from Bank Table |
| BankBranch | Bank Branch Name |
| SlipNo | Bank Slip Number (For Bank Transactions) |
| ClearingDate | Check Clearing Date (Reconciled Date) |
| PaidToRcvdFrom | Paid To OR Received From (Descriptive) |
| Particulars | Transaction Particulars |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: BillTerm

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| DaybookCode | Daybook Code for which the term is defined for from Daybook Table |
| Code | Bill Term Code (A-Z) Case Sensitive.'A' is reserved for Assessable Value, 'B' is reserved for Base Value and 'Q' is reserved for Quantity |
| Description | Bill Term Description |
| Sign | Sign of Term 1 for Addition, -1 for Subtraction, 0 for both (user define while data entry) |
| AccountCode | Account Code from Account table |
| Category | Category of Term: 0-Normal, 1-SalesTax, 2-Surcharge, 3-PostBillTerm, 4-ServiceTax, 5-Discount, 6-Excise, 7-LineItemAddLess1Field, 8-LineItemAddLess2Field, 9-LineItemAddLess3Field |
| ExDutyCode | Specifies the ExDuty Code from ExDuty table. Applied when Excise is enabled and Term Category is 6-Excise. |
| DefaultSalesTaxCode | Default Sales Tax Code from SalesTax Table (if Category is 1-SalesTax) |
| Formula | Calculation Formula (The Formula can be any thing [e.g. (B\*2/100)+DFA\*2.5] as long as it is valid mathematical formula)... |
| SuppressIfZero | Suppress in printing of documents if this Term’s Value is Zero. |
| Ordinal | Appearance Order. The Term will appear in this order while transaction data entry. |
| MethodOfCalc | Calculation Method for the Term. Value from CalculationBase Enum (0-None, 1-Percentage, 2-Value). Show/Change the caption of PercValue field depending upon the MethodOfCalc. |
| PercentValue | Default Percentage/Value for the Term. It should store the value depending upon MethodOfCalc. (If Category is 1-SalesTax then don’t ask) |
| AllowOverride | If this is True then allow overriding the calculated term amount (Let the user change the Percentage and its Amount.) |
| IsUserDefined | Is User Defined Term (i.e. if This is True then user can change this term in transaction (can Edit the description etc.) |
| RoundingMethod | Method of Rounding of the Terms: 0-Truncate, 1-None, 2-Normal, 3-Plus, 4-Minus |
| UseForStockVal | Include in Stock Valuation. This Term will not used for Stock Valuation if False |
| UseInVatCalculation | Include in Vat Calculation. This Term will not used for Vat calculation if False |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: BudgetTarget

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Category | Category: 0-Budget, 1-Target |
| ClassCode | Class Code from Classes table |
| AccountCode | Account Code from Account Table |
| Description | Description |
| January | NULL |
| February | NULL |
| March | NULL |
| April | NULL |
| May | NULL |
| June | NULL |
| July | NULL |
| August | NULL |
| September | NULL |
| October | NULL |
| November | NULL |
| December | NULL |
| LastYear | NULL |
| NextYear | NULL |
| ContiguousYear | NULL |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: CcAllocation

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| DaybookCode | Daybook Code from Daybook Table |
| DocNumber | Document Number from respective transaction tables |
| LineNumber | Document Line Number from respective transaction tables |
| XferCoCode | Document transfer company code from respective transaction tables |
| TxnType | Document transaction type |
| CostCentreCode | Cost Centre Code from CostCentreMaster Table |
| Amount | Allocated Amount |
| Notes | Notes Or Remarks |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Classes

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Class Code (3.3.3) |
| Description | Class Description |
| DaybookCode | Daybook Code from Daybook Table |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: ClassFilter

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| ClassFilter | Class Filter (e.g. AA\*BB\*\*\*\*) from Classes Table |
| Description | Filter Description |
| DaybookCode | Daybook Code from Daybook Table |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: CoConfig

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| SettingName | Configuration/Setting Name |
| SettingValue | Configuration/Setting Value |

Name: CorresAddress

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| HeaderID | Specifies the Correspondence table ID |
| LineNumber | Specifies the Line Number |
| AddressType | Specifies the Address Type 0-To, 1-CC |
| Address | Specifies the full address |

Name: Correspondence

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| Code | Report Code |
| Name | Report Name |
| Header | Text to be printed in header part (should be able to include macro substitution) |
| Body | Text to be printed in body part (should be able to include macro substitution) |
| Footer | Text to be printed in footer part (should be able to include macro substitution) |
| Frequency | Specifies the requency used to send the report to the concerned departments/authorities. 0-Daily,1-Weekly,2-Fortnightly,3-Monthly,4-Bimonthly,5-Quarterly,6-HalfYearly,7-Yearly,8-CustomDays |
| CustomDays | Specifies the custom days value when Frequency is 8-CustomDays |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: CostCentre

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| GroupCode | Group Code from CostCentreGroup Table |
| Code | Code |
| Name | Name |
| ShortName | Short Name |
| AliasName | Alias Name |
| PrintName | Print Name |
| Address1 | Address Line – 1 |
| Address2 | Address Line – 2 |
| Address3 | Address Line – 3 |
| City | City |
| State | State |
| Country | Country |
| Pin | PIN Code |
| Phone | Phone Number |
| Fax | Fax Number |
| Pager | Pager Number |
| Mobile | Mobile/Cell Phone Number |
| Email | Email Address |
| Contact | Name of Contact Person |
| AreaCode | Area Code from Area Table. |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: CostCentreGroup

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| ParentCode | Parent Cost Centre Group Code |
| Code | Cost Centre Group Code |
| Name | Cost Centre Group Name |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Currencies

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Code |
| Description | Description |
| Paise | Paise |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: CurrencyRate

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| CurrencyCode | Currency Code from Currency Table |
| TxnDate | Date of Currency Rate. (Daily Rate Date) |
| SellingRate | Selling Rate |
| BuyingRate | Buying Rate |
| LocalUnit | Local Units |
| IsNew | Is New |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Daybook

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Daybook Code |
| Type | Specifies the daybook type. Value from DaybookType enum. |
| SubType | Specifies the daybook sub type. Value from DaybookSubType enum: 0-Normal, 1-GrayReceive, 2-Reprocess, 3-Jobwork |
| Name | Daybook Name |
| ShortName | Daybook Short Name |
| PrintName | Daybook Print Name |
| LegalName | Official/Legal Name (e.g. Name of Bank) can be used for any other purpose |
| AccountNo | Bank Account Number. Valid when Daybook Type is Bank Book |
| AccountCode | Daybook Account Code from Account Table |
| DefaultAccountCode | Default Account Code from Account Table used to fill in the AccountCode field of the transaction header during data entry |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only. e.g. 012. If it is blank then 012 is assumed |
| FreezeDefaultAccount | Specifies whether to freeze the default account code in trasaction during entry. If True does not allow changing the code during the entry |
| CurrencyCode | Default currency code from Currency table. Used for Calculation of Base Currency (Indian Rupees) Amount while transaction (Rec/Pay). |
| EntryFormType | Entry Form Type; 0-Small (Without inventory effect),1-Big (With inventory effect). It should only applied for Sales and Purchase daybook type. |
| FreezeDate | Specifies date upto the data is freezed. Given date should be within company's financial date range. Used to restrict adding/editing/deleting the data being entered |
| TitleMessage1 | Title Message Line – 1 |
| TitleMessage2 | Title Message Line – 2 |
| HeaderMessage1 | Header Message Line – 1 |
| HeaderMessage2 | Header Message Line – 2 |
| FooterMessage1 | Footer Message Line – 1 |
| FooterMessage2 | Footer Message Line –2 |
| TermsNConditions | Terms & Conditions to be printed in the documents. This will be used in Sales Quite/Challan/Bill, Purhcase Order/Return Printing |
| ItemGroups | Specifies the Item Group Codes used to list while performing transactions in this daybook. Use comma to separate the codes |
| AutoRoundOffAt | Automatically Round off At: 0-None, 1-LineItem, 2-Total, 3-Both; Note: When this option is 3-Both, then ask the method of rounding for both Line Item and Total |
| MethodOfRoundT | Method of Rounding for Total: 0-Truncate, 1-None, 2-Normal, 3-Plus, 4-Minus |
| MethodOfRoundLI | Method of Rounding for Line Item: 0-Truncate, 1-None, 2-Normal, 3-Plus, 4-Minus |
| WarehouseCode | Default Warehouse code from CcWcWhMaster Table. Used to fill in Header, LineItem or LineDetail. If this is set to header then also it should be stored in the LineItem and LineDetail. |
| STFormCode | Default Sales Tax Form Code from SalesTax |
| GetForm402 | Specifies whether Form 402 should be get in sales |
| GetTransportDet | Specifies whether Transporter Details should be get in sales, purchase and inventory transactions during entry |
| GetPaymentDet | Specifies whether Payment Details should be get in sales transactions during entry |
| GetItemScreenAndPacking | Specifies whether Item Screen And Item Packing should be get in sales (Order/Invoice) transactions during entry |
| GetWorkDetails | Specifies whether Work Details should be get in Inventory Issue transactions during entry |
| NumOfLineItems | Maximum Number Of Line Items (Applied if Line Items Exists for the type of Daybook) If Zero then No-Limit |
| ActionIfLIReached | Action if Number of Max. Line Items Reached: 0-Warn and allow more lines, 1-Block and Jump to Footer Part |
| OnlinePrinting | Online Printing of Documents. If Yes then Online document printing is enabled (printed on saving of every document) |
| NumOfCopies | Default number of copies to be printed when online printing is enabled |
| AskBeforePrint | Determines whether a confirmation dialog is displayed each time before printing the document. Note: The confirmation dialog should include the port and printer specific parameters in <Options> button. |
| DefaultDate | Determines the default date of the document. Value from DocumentDateType Enum Values: 0-CurrentDate, 1-LastDocDate, 2-Blank |
| ValTxnDayOfWeeks | Specifies the day of week names used to check for transaction date and take the action specified in ActionOnValTxnDow field. Value stored in comma separated daynames (e.g. Sunday, Monday...) |
| ActionOnValTxnDow | Specifies the action to take if the transaction (date is) occurs if value spefied in ValTxnDayOfWeeks field. Value from ActionMode enum: 0-Ignore, 1-Warn, 2-Confirm, 3-Block |
| ForceOrderedDate | Forces the document date to contain greater than or equal to (>=) previous document’s Date, if the user enters date less than the previous document date. |
| AllowZeroAmounts | Allow entering and Saving the document with Zero Gross/Net Amounts |
| AllowEditLIAmount | When True, Allows editing of LineItem amount (Extension) column during transaction (i.e. Amount=Price \* Quantity) |
| AllowZeroQuantities | Allow entering and Saving the document with Zero Quantities (LineItem Quantities) |
| AllowZeroLineItems | Allow entering and Saving the document with Zero Line Items (If Daybook Type is Inventory Type) |
| AllowIncreaseQty | Indicates whether quantity is allowed to increase what is specified in an Order in Challan/Invoice. |
| AllowChangePrice | Indicates whether Price and PriceLevel is allowed to changed if an Order is selected in Challan/Invoice. |
| AutoCallOutAdj | Automatically call Outstanding Adjustment module. Specifies whether Online Outstanding module shnould be called when transactions are made in this Daybook |
| PromptBeforeCallOsa | Prompt before calling Outstanding Adjustment module. Specifies whether it shoud prompt before calling outstanding adjustment module or not. |
| OrderFieldRegion | Specifies the location of the Order selection field. Value from OrderChalSelRegions (1-Header, 2-LineItem) |
| OrderDaybookCode | Specifies Order Daybook Code for order help in Sales/Purchase Invoice |
| IssueFieldRegion | Specifies the location of the Issue selection field. Value from IssueInvoiceSelRegions (1-Header, 2-LineItem) |
| IssueDaybookCode | Specifies Inventory Issue Daybook Code for Issue help in Purchase Invoice |
| ChallanFieldRegion | Specifies the location of the Challan selection field. Value from OrderChalSelRegions (1-Header, 2-LineItem) |
| ExDaybookCode | Specifies the Excise Daybook Code. Value from Daybook table itself. Value should be of same daybook type. |
| GetExciseDetails | Specifies whether to get excise all fields that belongs to excise during dataentry in this daybook |
| ExCommodity | Specifies the Name of Excise Commodity (Item) |
| ExNotification | Specifies the Excise Notification Number and Date of the commodity for the normal rate of duty |
| ExNotification1 | Specifies the Excise Notification Number and Date of the commodity for the Concessional rate of duty |
| ExTariffNumber | Excise Tariff Number |
| ExTariffHeading | Excise Tariff Heading (Chapter) |
| ExItemRateType | Specifies the Excise Item Rate Calculation Type. Value from ItemRateType: 0-Inclusive AV (Assessable Value), 1-Exclusive AV (Assessable Value) (Applied only in case of Excise) |
| AccountDetailType | Indicates the type of account/billing details to be taken in transaction entry of this daybook |
| DbTxnNumScheme | Specifies the debit side transaction numbering scheme code to be used to generate and apply the number rules |
| CrTxnNumScheme | Specifies the credit side transaction numbering scheme code to be used to generate and apply the number rules |
| GetLineItemDetail | Specifies whether to get line item detail fields |
| IsVatApply | Specifies whether to apply Vat or not |
| SalesTaxCode | Sales Tax Code SalesTax Table |
| ShouldAskNetRate | Specifies whether to ask Net Rate |
| IsItemWiseVat | Specifies whether to apply itemwise vat |
| AllowChangeSaleTaxCode | Specifies whether to Allow Change Sale Tax Code |
| IsMainDaybook | Specifies whether this daybook is main or not.(Use in Synchronise) |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: EntryTemplate

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| LoginName | User Login Name |
| Name | Template Name |
| FunctionCode | Function Code from SysFunction Table |
| DaybookCode | Daybook Code from Daybook Table |
| Data | Data Text (In XML Format) |
| XferCoCode | Specifies the company code from which this entry is transfered |

Name: ExBillTerm

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to SPIRHeader |
| BillTermID | Relates to BillTerm |
| BillTermCode | Bill Term Code |
| TermDesc | Bill Term Description (User Defined) |
| Percentage | Actual Percentage for the Term |
| Amount | Term Amount |
| SalesTaxCode | Sales Tax Code from SalesTax Table |
| Formula | Calculation Formula (The Formula can be any thing [e.g. (B\*2/100)+DFA\*2.5] as long as it is valid mathematical formula)... |
| RoundingMethod | Method of Rounding of the Terms: 0-Truncate, 1-None, 2-Normal, 3-Plus, 4-Minus |
| SuppressIfZero | Suppress in printing of documents if this Term’s Value is Zero. |
| Ordinal | Appearance Order. The Term will appear in this order while transaction data entry. |
| UseForStockVal | Include in Stock Valuation (i.e. this Term will not used for Stock Valuation if False |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: ExDuty

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Excise Duty Code |
| DaybookCode | Excise Daybook Code |
| Name | Excise Duty Name |
| Description | Excise Duty Description |
| Ordinal | Appearance Order |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: ExHeader

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| DaybookCode | Specifies the daybook code |
| RegisterType | Specifies the excise Register Type. Value from ExRegisterType enum 0-RG23A2,1-RG23C2,2-PLA,3-RG23A1,4-RG23C1,5-Form4,6-RG1 |
| XferCoCode | Specifies the company code from which this entry is transfered |
| DocNumber | Document Number (Specifies the serial number and the suffix of the register) |
| EntryDaybookCode | Specifies the daybook code used to detect entry type if the entry is made directly w/o referencing any physical transaction |
| RefDocType | Specifies the reference document type. Value from ExReferenceDocType enum 0-SPIR,1-Voucher,2-InvIR |
| RefDocHeaderID | Specifies the Sales/Purchase Inoice/Return Header Reference ID. Applies when a reference is established |
| TxnDate | Transaction Date and Time |
| TxnType | Transaction Type: Value from TxnType Enum: 0-Credit, 1-Debit, -1-None |
| EntryScope | Indicates the entry type. Value from TransactionScope enum : 0-Normal, 1-Opening, 2-Closing, 3-PnlTransfer |
| PartyChallanNo | Party Challan Number |
| PartyChallanDate | Party Challan Date |
| PartyBillNo | Party Bill Number |
| PartyBillDate | Party Bill Date |
| AccountCode | Billing Account Code from Account Table |
| BasicAmount | Basic (Gross) Amount |
| Additions | Total of Additions |
| Deductions | Total of Deductions |
| NetAmount | Net Amount |
| CheckedStyle | Checked - An indicator for the user as this entry has checked/has problem etc. 0-Not Checked, 1-OK, 2-Problem |
| UserNote | A note entered by the user while checking |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: ExHeader1

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to SPIRHeader |
| Caption | Billing Caption |
| Salutation | Billing Salutation/Title like M/s, Mr. Miss, Shri, Dr…. |
| AccountName | Billing Account Name |
| Address1 | Billing Address Line – 1 |
| Address2 | Billing Address Line – 2 |
| Address3 | Billing Address Line – 3 |
| City | Billing City |
| State | Billing State |
| Country | Billing Country |
| Pin | Billing PIN Code |
| Phone | Billing Phone Number |
| Fax | Billing Fax Number |
| Pager | Billing Pager Number |
| Mobile | Billing Mobile/Cell Phone Number |
| Email | Billing Email Address |
| Contact | Billing Contact Person Name |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: ExLineItem

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to ExHeader |
| RegisterType | Specifies the excise Register Type. Value from ExRegisterType enum 0-RG23A2,1-RG23C2,2-PLA,3-RG23A1,4-RG23C1,5-Form4,6-RG1 |
| XferCoCode | Specifies the company code from which this entry is transfered |
| DocNumber | Document Number (Specifies the serial number and the suffix of the register) |
| LineNumber | Serial/Line Number For this document only. Should be reset for each new document |
| ItemCode | Item Code from Item Table |
| ItemName | Item Name |
| ItemDescription | Item Description |
| Quantity1 | Quantity – 1 |
| Q1UomCode | UOM ID for Qty 1 from UOM Table |
| Packing12 | Packing Between Quantity 1 & 2 |
| Quantity2 | Quantity – 2 |
| Q2UomCode | UOM ID for Qty 2 from UOM Table |
| Packing23 | Packing Between Quantity 2 & 3 |
| Quantity3 | Quantity – 3 |
| Q3UomCode | UOM ID for Qty 3 from UOM Table |
| Packing34 | Packing Between Quantity 3 & 4 |
| Quantity4 | Quantity – 4 |
| Q4UomCode | UOM ID for Qty 4 from UOM Table |
| Packing45 | Packing Between Quantity 4 & 5 |
| Quantity5 | Quantity – 5 |
| Q5UomCode | UOM ID for Qty 5 from UOM Table |
| UomNoForRate | The number of the quantity to be used to multiply the rate to calculate Amount. (QuantityX \* ItemRate) e.g. If this field contains 1 then Amount = (Quantity1 \* ItemRate) |
| RatePer | Item Rate Per (Mapping) |
| ItemRate | Item Rate (Cost/Price) |
| Amount | Line Item Gross Amount |
| DiscountMethod | Method of Discount. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| DiscountPercent | Discount Percentage |
| DiscountAmount | Discount Amount |
| AddLess1Method | Method of First Addition/Deductions. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| AddLess1Percent | First Add/Less Percentage |
| AddLess1Amount | First Add/Less Amount - 1 |
| AddLess2Method | Method of Second Additions/Deductions. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| AddLess2Percent | Second Add/Less Percentage |
| AddLess2Amount | Second Add/Less Amount |
| AddLess3Method | Method of Third Additions/Deductions. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| AddLess3Percent | Third Add/Less Percentage |
| AddLess3Amount | Third Add/Less Amount |
| NetAmount | Line Item Net Amount |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: GeneralMaster

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Code (Unique) |
| GroupCode | Group Code (Internally Created) (No link to any group table) |
| Category | Category (0-Transport, 1-ShippingMethod, 2-ReasonCode, 3-STForms, 4-General (Can be listed anywhere with a unique hot key), 5-Position, 6-OtherParty, 7-ItemPacking, 8-Work |
| Description | Description |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Inserted, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: GLGroup

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| ParentCode | Parent GLGroup Code. (Sub group of) |
| GLGroupType | General Ledger Group Type updated internally through code. Value from GLGroupCategory Enum (0-Asset, 1-Liability, 2-Income, 3-Expense) |
| OrdinalIndex | Ordinal Index to be used during printing of Balance Sheet and P & L Statement. |
| Code | General Ledger Group Code |
| Name | General Ledger Group Name/Description |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: InvIRBillTerm

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to InvIRHeader |
| BillTermID | Relates to BillTerm |
| BillTermCode | Code of the current bill term |
| TermDesc | Bill Term Description (User Defined) |
| Percentage | Actual Percentage for the Term |
| Amount | Term Amount |
| Formula | Calculation Formula (The Formula can be any thing [e.g. (B\*2/100)+DFA\*2.5] as long as it is valid mathematical formula)... |
| SalesTaxCode | Sales Tax Code from SalesTax Table |
| RoundingMethod | Method of Rounding of the Terms: 0-Truncate, 1-None, 2-Normal, 3-Plus, 4-Minus |
| SuppressIfZero | Suppress in printing of documents if this Term’s Value is Zero. |
| Ordinal | Appearance Order. The Term will appear in this order while transaction data entry. |
| UseForStockVal | Include in Stock Valuation (i.e. this Term will not used for Stock Valuation if False |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: InvIRBomLineItem

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| BomLineItemTable | Identifies entry of this table when relating to InvTxnLineDetail table. Value of this column should be 3-InvIRBomLineItem of LineItemType enum |
| LineItemID | Relates to InvIRLineItem |
| BomLineNumber | Bom Line Number |
| AssemblyType | Type of Assembly Identifier. Value From AssemblyType Enum: 0-BOM (Raw), 1-ByProduct |
| GroupLineNumber | Line ID of the Group item. Hold ID of the line containing group item, to associate this line to its group item line. |
| ItemCode | Item Code from Item Table |
| ItemName | Item Name |
| ItemDescription | Item Description |
| BatchNo | Batch Number |
| ExpiryDate | Expiry Date/Best Before if Batch wise stock is maintained and Batch number is there |
| XferCoCode | Specifies the company code from which this lot entry is transfered |
| LotNo | Lot Number |
| LotNoSuffix | Lot Number Suffix |
| LotNumber | Lot Number ( In String) |
| Quantity1 | Quantity – 1 |
| Q1UomCode | UOM ID for Qty 1 from UOM Table |
| Packing12 | Packing Between Quantity 1 & 2 |
| Quantity2 | Quantity – 2 |
| Q2UomCode | UOM ID for Qty 2 from UOM Table |
| Packing23 | Packing Between Quantity 2 & 3 |
| Quantity3 | Quantity – 3 |
| Q3UomCode | UOM ID for Qty 3 from UOM Table |
| Packing34 | Packing Between Quantity 3 & 4 |
| Quantity4 | Quantity – 4 |
| Q4UomCode | UOM ID for Qty 4 from UOM Table |
| Packing45 | Packing Between Quantity 4 & 5 |
| Quantity5 | Quantity – 5 |
| Q5UomCode | UOM ID for Qty 5 from UOM Table |
| UomNoForRate | The number of the quantity to be used to multiply the rate to calculate Amount. (QuantityX \* ItemRate) e.g. If this field contains 1 then Amount = (Quantity1 \* ItemRate) |
| RatePer | Item Rate Per (Mapping) |
| ItemRate | Item Rate/Cost/Price |
| Amount | Line Item Gross Amount |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: InvIRHeader

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| DaybookCode | Daybook Code from Daybook Table |
| DocNumber | Document Number |
| XferCoCode | Specifies the company code from which this entry is transfered |
| TxnDate | Transaction Date and Time |
| TxnType | Transaction Type: Value from TxnType Enum: 0-Credit, 1-Debit, -1-None |
| NatureOfGoods | Nature of Goods. Value from GoodsType Enum (0-Raw, 1-Finished) |
| IssRecvType | Issue/Receive Type. Value from IssueReceiveStyle Enum (0-Normal, 1-Manufacturing, 2-Unassemble, 3-ExternalParty [IssueTo/ReceiveFrom an external party]) |
| IssueReceiveKind | Specifes the Issue/Receive Kind. Value from IssueReceiveKind Enum (0-Normal, 1-OnLoan, 2-Repairing, 3-Replacement, 4-Consumption) |
| EntryScope | Indicates the entry type. Value from TransactionScope enum : 0-Normal, 1-Opening, 2-Closing, 3-PnlTransfer |
| ClassCode | Class Code from Classes Table |
| DeptCode | Specifies the store department code from stDepartment Table |
| MachineCode | Machine Code from Machine master table |
| VoucherNumber | Specifies Voucher No ( Machine Wise ) |
| ConsHeadCode | Specifies the consumption head code from stConsHead Table |
| StockUpdateDate | Stock Update Date |
| IndentNumber | Specifies the Indent Number |
| OurLotNo | Our Lot No |
| FinalItemProduced | Indicates the Fianl ItemCode To be produced if issued for Production. code from ItemGroup Table |
| PartyChallanNo | Party Challan Number |
| PartyChallanDate | Party Challan Date |
| PartyBillNo | Party Bill Number |
| PartyBillDate | Party Bill Date |
| AccountCode | Billing Account Code from Account Table |
| ShpAccountCode | Shipping Account Code from Account Table (RFD’s "dlycd" field) |
| WorkCentreCode | Work Centre code from CcWcWhMaster Table |
| ShippingCode | Shipping Via; Shipping Code from GeneralMaster table having Category 1-Shipping Methods |
| ShipmentDate | Shipment Date |
| IsDropShip | Is Drop Ship? (If the goods are shipped directly to customer/you from/to your Vendor/customer) |
| BrokerCode | Broker Code from Account Table |
| WarehouseCode | Warehouse code from CcWcWhMaster Table. When warehouse is set to get in header ths field will stores the value. But this value should also store in both LineItem and LineDetail. |
| BasicAmount | Basic (Gross) Amount |
| Additions | Total of Additions |
| Deductions | Total of Deductions |
| NetAmount | Net Amount |
| CurrencyCode | Currency Code from Currency Table |
| CurrRate | Currency Rate |
| CurrBasicAmount | Currency Basic amount |
| CurrNetAmount | Currency Net Amount |
| PrintedDate | Date on which the document has printed |
| SpecialTerms | Special Terms Descriptive |
| TrSourceCity | Transport Source City/Location from where the goods are Shipped |
| TrLRNo | Transport L R Number |
| TrLRDate | Transport L R Date |
| TrLRTime | Transport L R Time |
| TrMarkNo | Transport Case Number/Shipping Marks |
| TrFreight | Transport Freight Value |
| TrWeight | Transport Weight of the Parcel |
| TrTransportCode | Transport Code from GeneralMaster table having Category 0-Transport |
| TrStation | Transport City/Station/Location (Destination City/Location the goods are Shipped) |
| TrVehicleNo | Transport Vehicle Number |
| TrTransportMode | Mode of Transport |
| TrConsignee | Transport Consignee/Haste |
| TrArrivalDate | Transport – Arrival Date |
| ExRemovalDate | Excise: Removal Date |
| ExRemovalTime | Excise: Removal Time |
| ExPreparationTime | Excise: Invoice Preparation Time |
| ExVehicleNumber | Excise: Vehicle Number |
| CheckedStyle | Checked - An indicator for the user as this entry has checked/has problem etc. 0-Not Checked, 1-OK, 2-Problem |
| UserNote | A note entered by the user while checking |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: InvIRHeader1

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to InvIRHeader |
| Caption | Billing Caption |
| Salutation | Billing Salutation/Title like M/s, Mr. Miss, Shri, Dr…. |
| AccountName | Billing Account Name |
| Address1 | Billing Address Line – 1 |
| Address2 | Billing Address Line – 2 |
| Address3 | Billing Address Line – 3 |
| City | Billing City |
| State | Billing State |
| Country | Billing Country |
| Pin | Billing PIN Code |
| Phone | Billing Phone Number |
| Fax | Billing Fax Number |
| Pager | Billing Pager Number |
| Mobile | Billing Mobile/Cell Phone Number |
| Email | Billing Email Address |
| Contact | Billing Contact Person Name |
| ShpCaption | Shipping Address Caption |
| ShpSalutation | Shipping Salutation/Title like M/s, Mr. Miss, Shri, Dr…. |
| ShpAccountName | Shipping Account Name |
| ShpAddress1 | Shipping Address Line – 1 |
| ShpAddress2 | Shipping Address Line – 2 |
| ShpAddress3 | Shipping Address Line – 3 |
| ShpCity | Shipping City |
| ShpState | Shipping State |
| ShpCountry | Shipping Country |
| ShpPin | Shipping PIN Code |
| ShpPhone | Shipping Phone Number |
| ShpFax | Shipping Fax Number |
| ShpPager | Shipping Pager Number |
| ShpMobile | Shipping Mobile/Cell Phone Number |
| ShpEmail | Shipping Email Address |
| ShpContact | Shipping Contact Person Name |
| Udf11 | User Defined Field – 11 |
| Udf12 | User Defined Field – 12 |
| Udf13 | User Defined Field – 13 |
| Udf14 | User Defined Field – 14 |
| Udf15 | User Defined Field – 15 |
| Udf16 | User Defined Field – 16 |
| Udf17 | User Defined Field – 17 |
| Udf18 | User Defined Field – 18 |
| Udf19 | User Defined Field – 19 |
| Udf20 | User Defined Field – 20 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: InvIRLineItem

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| LineItemTable | Identifies entry of this table when relating to InvTxnLineDetail table. Value of this column should be 2-InvIRLineItem of LineItemType enum |
| HeaderID | Relates to InvIRHeader |
| LineNumber | Serial/Line NumberFor this document only. Should be reset for each new document |
| IRLineID | Specifies the LineItem ID of the related Inventory Issue/Receive Document. |
| ChallanLineID | Specifies the LineItem ID of the related Challan Document. |
| SpirLineID | Specifies the LineItem ID of the related Bill Document. |
| GroupLineNumber | LineNumber of the Group Item, holds LineNumber of the line item if the item is part of a group definition |
| ItemCode | Item Code from Item Table |
| ItemName | Item Name |
| ItemDescription | Item Description |
| WorkCode | Work Code From General Master Table Where GeneralMasterCategory=8 |
| JobRate | Job Rate |
| SeasonID | Specifies the Season of Item. ID value from Season Table |
| StyleCode | Style Code from Style master table |
| MasterCode | Master Code from Master master table |
| MachineCode | Machine Code from Machine master table |
| ProcessCode | Specifies the process code to/from which materials are isssues/received |
| ProcessType | Specifies the process type. Value from ProcessType enum. 0-Dyeing, 1-Printing, -1-Unknown |
| StyleItemCode | Specifies the Item Code on which the style/process is applied from Item Table |
| ItemNature | Specifies the nature of item to be issued/received. Value from ItemNature enum. 0-Normal, 1-Defective |
| VendorItemID | Supplier/Vendor Item ID/Name |
| WarehouseCode | Warehouse Code from WarehouseMaster Table |
| BatchNo | Batch Number |
| ExpiryDate | Expiry Date/Best Before if Batch wise stock is maintained and Batch number is there |
| XferCoCode | Specifies the company code from which this lot entry is transfered |
| OurLotNo | Our Lot No |
| SrNo | Sr No |
| LotNo | Lot Number |
| LotNoSuffix | Lot Number Suffix |
| LotNumber | Lot Number ( In String) |
| Quantity1 | Quantity – 1 |
| Q1UomCode | UOM ID for Qty 1 from UOM Table |
| Packing12 | Packing Between Quantity 1 & 2 |
| Quantity2 | Quantity – 2 |
| Q2UomCode | UOM ID for Qty 2 from UOM Table |
| Packing23 | Packing Between Quantity 2 & 3 |
| Quantity3 | Quantity – 3 |
| Q3UomCode | UOM ID for Qty 3 from UOM Table |
| Packing34 | Packing Between Quantity 3 & 4 |
| Quantity4 | Quantity – 4 |
| Q4UomCode | UOM ID for Qty 4 from UOM Table |
| Packing45 | Packing Between Quantity 4 & 5 |
| Quantity5 | Quantity – 5 |
| Q5UomCode | UOM ID for Qty 5 from UOM Table |
| UomNoForRate | The number of the quantity to be used to multiply the rate to calculate Amount. (QuantityX \* ItemRate) e.g. If this field contains 1 then Amount = (Quantity1 \* ItemRate) |
| RatePer | Item Rate Per (Mapping) |
| ExNetRateWithCenVat | Excise: Item Net Rate with CenVat |
| StockRate | Item Stock Rate/Cost/Price |
| ItemRate | Item Rate/Cost/Price |
| Amount | Line Item Gross Amount |
| DiscountMethod | Method of Discount. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| DiscountPercent | Discount Percentage |
| DiscountAmount | Discount Amount |
| AddLess1Method | Method of First Addition/Deductions. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| AddLess1Percent | First Add/Less Percentage |
| AddLess1Amount | First Add/Less Amount - 1 |
| AddLess2Method | Method of Second Additions/Deductions. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| AddLess2Percent | Second Add/Less Percentage |
| AddLess2Amount | Second Add/Less Amount |
| AddLess3Method | Method of Third Additions/Deductions. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| AddLess3Percent | Third Add/Less Percentage |
| AddLess3Amount | Third Add/Less Amount |
| ExAssessableValue | Excise: Assessable value |
| Qty1Short | Quantity1 Short |
| Qty2Short | Quantity2 Short |
| QtyChest | Chest |
| KgsPerChest | Kgs per Chest |
| QtyKgs | Total Kgs |
| GradeCode | Grade Code from AucGrade Table |
| GardenCode | Garden Code from AucGarden Table |
| GardenInvNo | Gard. Invoice Number |
| NetAmount | Line Item Net Amount |
| IsClosed | Indicates whether the line-item is closed. |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: InvTxnLineDetail

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| LineItemID | Relates to the LineItem table identified by the value of LineItemTable field |
| LineItemTable | Identifies entry of this table when relating to the child table InvTxnLineDetail. Value from LineItemType enum: 0-SPCLineItem, 1-SPIRLineItem, 2-InvIRLineItem, 3-InvBomLineItem, 4-InvTxnLineItem |
| LineDetNo | Serial/Line Number. (for this document and line item only. Should be reset for each new document and line item number) |
| RefDocLineDetailID | Specifies the LineDetailID of the related/Referenced Document |
| WarehouseCode | Warehouse Code from WarehouseMaster Table |
| ItemCode | Item Code from Item Table |
| Quantity1 | Quantity – 1 |
| Packing12 | Packing Between Quantity 1 & 2 |
| Quantity2 | Quantity – 2 |
| Packing23 | Packing Between Quantity 2 & 3 |
| Quantity3 | Quantity – 3 |
| Packing34 | Packing Between Quantity 3 & 4 |
| Quantity4 | Quantity – 4 |
| Packing45 | Packing Between Quantity 4 & 5 |
| Quantity5 | Quantity – 5 |
| ItemProperty | Item Primary Property Number/Code (Carton Number, Taka Number, Beam Number, any number which is unique property of item) |
| ItemProperty1 | Item Property – 1 |
| ItemProperty2 | Item Property – 2 |
| ItemProperty3 | Item Property – 3 |
| ItemProperty4 | Item Property – 4 |
| ItemProperty5 | Item Property – 5 |
| ItemProperty6 | Item Property – 6 |
| ItemProperty7 | Item Property – 7 |
| ItemProperty8 | Item Property – 8 |
| ItemProperty9 | Item Property – 9 |
| ItemProperty10 | Item Property – 10 |
| IsClosed | Indicates whether the line detail item is closed. |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: InvTxnLineDetail

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| DaybookCode | Daybook Code from Daybook Table |
| DocNumber | Document Number |
| LineNumber | Serial/Line NumberFor this document only. Should be reset for each new document |
| StockTxnType | Stock transaction type. Value from StockTransactionType enum: 0-Opening, 1-Transfer, 2-Adjustment |
| TxnType | Transaction Type: Value from TxnType Enum: 0-Credit, 1-Debit, -1-None |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LineItemTable | Identifies entry of this table when relating to InvTxnLineDetail table. Value of this column should be 4-InvTxnLineItem of LineItemType enum |
| TxnDate | Stock Transaction Date. |
| ClassCode | Class Code from Classes Table |
| GroupLineNumber | Line Number of the LineItem if the item is part of a group definition |
| OurLotNo | Our Lot No |
| SrNo | Sr No |
| ItemCode | Item Code from Item Table |
| SeasonID | Specifies the Season of Item. ID value from Season Table |
| WarehouseCode | Warehouse Code from WarehouseMaster Table. |
| Quantity1 | Quantity – 1 |
| Q1UomCode | UOM ID for Qty 1 from UOM Table |
| Packing12 | Packing Between Quantity 1 & 2 |
| Quantity2 | Quantity – 2 |
| Q2UomCode | UOM ID for Qty 2 from UOM Table |
| Packing23 | Packing Between Quantity 2 & 3 |
| Quantity3 | Quantity – 3 |
| Q3UomCode | UOM ID for Qty 3 from UOM Table |
| Packing34 | Packing Between Quantity 3 & 4 |
| Quantity4 | Quantity – 4 |
| Q4UomCode | UOM ID for Qty 4 from UOM Table |
| Packing45 | Packing Between Quantity 4 & 5 |
| Quantity5 | Quantity – 5 |
| Q5UomCode | UOM ID for Qty 5 from UOM Table |
| RatePer | Item Rate Per (Mapping) |
| ItemRate | Item Rate (Cost/Price) |
| Amount | Line Item Gross Amount |
| ReasonCode | Reason Code from GeneralMaster Table |
| Notes | Notes or Remarks |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: InvTxnLineSubDetail

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| LineDetailID | Relates to InvTxnLineDetail |
| ItemCode | Item Code from Item Table |
| MatrixCode | Matrix Code from ItemMatrix Table. |
| MatrixCellCode | Cell Code of the Dimension |
| SerialNumber | Serial number of the serialized item |
| OldSerialNumber | Old serial number of the replaced item |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: ItemAssembly

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| AssemblyType | Type of Assembly Identifier. Value From AssemblyType Enum: 0-BOM (Raw), 1-ByProduct, 2-GroupItem |
| ParentItemCode | Parent Item Code from Item Table |
| ChildItemCode | Bill of Material (Composition Code) Item Code from Item Table (Cannot be same as Item ID field defined above) |
| Quantity | BOM Quantity in Units specified in UOM Number |
| UomNumber | UOM Number from Item Table. Specifies the UOM number of the Quantity Value in the range: 1 To 5 |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: ItemConSaleRate

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| CenterCode | Center Code from AucCenter Table (Common) |
| ItemCode | Item Code from Item Table (Finished Item) |
| SampleType | AucSampleType Enum (0-Auction , 1-Private) |
| ExcessRate | Excess value to be added to Item sale rate |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: ItemGroup

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Also a Child ID) |
| ParentCode | Parent ItemGroup Code |
| Code | Item Group Code |
| Name | Item Group Name |
| CommodityType | Specifies the Commodity Type. Value from CommodityType Enum. 0-None, 1-Tea, 2-PackagingMaterial, 3-AdvertisementMaterial, 4-PackingAndDispatchMaterial, 5-SalesPromotionalMaterial, 6-MachineMaintenanceTools |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: ItemMatrix

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| ItemCode | Item Code from Item Table |
| Code | Heading code for the dimension |
| Heading | Heading for dimension |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: ItemMatrixCell

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| ItemCode | Item Code from Item Table |
| MatrixCode | Matrix Code from ItemMatrix Table. |
| Code | Cell Code of the Dimension |
| Dimension | Contents of Dimension Cell |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: ItemPacking

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| PackingItemCode | Item Code from Item Table (PAcking Material Commodity) |
| ItemCode | Item Code from Item Table (Finished Item) |
| Quantity | Quantity of Packing Item Required form per Unit of ItemCode |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Items

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Item Code (Uniique) |
| ItemType | Item Type (0-Inventory, 1-Service, 2-Non-Inventory, 3-Group) |
| ItemDetailType | Item Detail Type (0-Normal, 1-Matrix, 2-Serialized) |
| IsAssembly | Indicates whether the item is Assembly type |
| PrintComponents | Indicates whether to print components on invoice when the item is assembly |
| GroupCode | Item Group Code from ItemGroup Table |
| TeaGradeType | Tea Grade Type (0-None, 1-Dust, 2-Leaf) When Item Commodity 'Tea' |
| ParentCode | Parent Item Code |
| Name | Item Name |
| ShortName | Item Short Name |
| AliasName | Item Alias Name |
| PrintName | Item Print Name |
| SharedBoolField | Field is shared among item type. Applied to:- 1-Assembly:PrintComponentsOnInvoice, 4-Service: PerformedByThirdParty, 5-NonInventory: BuyAndSold, 6-Group: PrintItemsInGroup |
| ProductionQty | Production Quantity (Used for BOM). Applied only when Item Type is 1-Assembly |
| DescForPurchase | Item Description for Purchase Transactions |
| PurchaseCost | Purchase Cost |
| PurcCostPer | Purchase cost per the number of Units (Purchase cost per quantity (Mapping Quantity)). During Txn, The LineItem amount is calculated as = (QuantityX(PCS)\*Packing)\*(PurchaseCost/PurcCostPer) |
| PurcBrokerageType | Brokerage Type (0-None,1-Rate, 2-Percentage, 3-Quantity Base) |
| PurchaseBrokerage | Brokerage Value (The value will depend on the Brokerage Type) |
| PrefVendorCode | Preferred Supplier/Vendor (Account) Code from Account Table |
| VendorItemID | Supplie'sr/Vendor's Item ID for Purhcasing |
| PurcAccountCode | Purchase Posting Account Code from Account Table |
| PReturnAccountCode | Purchase Return Posting Account Code from Account Table |
| DescForSales | Item Description for Sales Transactions |
| SalesPrice1 | Sales Price – 1 |
| SalesPrice2 | Sales Price – 2 |
| SalesPrice3 | Sales Price – 3 |
| SalesPrice4 | Sales Price – 4 |
| SalesPrice5 | Sales Price – 5 |
| MinSalesPrice | Minimum Sales Price |
| MaxSalesPrice | Maximum Sales Price |
| ActionOnMinMaxPrice | Action if Sales Price is not within Minimum and Maximum Limit. Value from ActionMode enum: 0-Ignore, 1-Warn, 2-Confirm, 3-Block |
| DefaultSellingQty | Default Selling Quantity. When this Item is selected then the value stored in this field is filled into Quantity1 field during sales transaction. |
| SalesPricePer | Sales price per the number of units (Sales price per quantity (Mapping Quantity)) During Txn, The LineItem amount is calculated as = (QuantityX(PCS)\*Packing)\*(SalesPrice/SalesPricePer) |
| SalesBrokerageType | Brokerage Type (0-None,1-Rate, 2-Percentage, 3-Quantity Base) |
| SalesBrokerage | Brokerage Value (The value will depend on the Brokerage Type) |
| SalesAccountCode | Sales Posting Account Code from Account Table |
| SReturnAccountCode | Sales Return Posting Account Code from Account Table |
| Uom1Code | UOM Number – 1: Caption; UOM Code from UOM Table |
| Uom1Format | UOM Number - 1: Format. (e.g. 9999.9). (In the format string LHS value of the decimal is MaxLength including decimal and RHS value is number of decimal digits.) |
| Packing12 | Packing Between Quantity 1 & 2 |
| Packing12Name | Name of the packing ratio between UOM 1 and 2 |
| Uom2Code | UOM Number – 2: Caption; UOM Code from UOM Table |
| Uom2Format | UOM Number - 2: Format. (e.g. 9999.9). (In the format string LHS value of the decimal is MaxLength including decimal and RHS value is number of decimal digits.) |
| Packing23 | Packing Between Quantity 2 & 3 |
| Packing23Name | Name of the packing ratio between UOM 2 and 3 |
| Uom3Code | UOM Number – 3: Caption; UOM Code from UOM Table |
| Uom3Format | UOM Number - 3: Format. (e.g. 9999.9). (In the format string LHS value of the decimal is MaxLength including decimal and RHS value is number of decimal digits.) |
| Packing34 | Packing Between Quantity 3 & 4 |
| Packing34Name | Name of the packing ratio between UOM 3 and 4 |
| Uom4Code | UOM Number – 4: Caption; UOM Code from UOM Table |
| Uom4Format | UOM Number - 4: Format. (e.g. 9999.9). (In the format string LHS value of the decimal is MaxLength including decimal and RHS value is number of decimal digits.) |
| Packing45 | Packing Between Quantity 4 & 5 |
| Packing45Name | Name of the packing ratio between UOM 4 and 5 |
| Uom5Code | UOM Number – 5: Caption; UOM Code from UOM Table |
| Uom5Format | UOM Number - 5: Format. (e.g. 9999.9). (In the format string LHS value of the decimal is MaxLength including decimal and RHS value is number of decimal digits.) |
| PrimaryUom | Primary UOM Number (Mapped to any of 5 UOM). This will apply to calculate LineItem amount and to check all the critical levels. This will also apply to display in all the listings while transaction. |
| RatePer | Rate Per (Mapped to any of 5 UOM). This will apply to calculate LineItem amount and to check all the critical levels. This will also apply to display in all the listings while transaction. |
| WeightPerQuantity | Weight of Item In Grams (When CommodityType=2) |
| Packing | Packing For Retail Items (1000,500,250,etc..) (When CommodityType=2) |
| StockRate | Stock/Closing Rate (Used for Stock Valuation) |
| AvgConsumption | Specfies the average consumption |
| AvgConsInterval | Specfies the average consumption Interval Value |
| AvgConsIntervalType | Specfies the average consumption interval e.g. day, week, month.. Value from IntervalStyle enum. |
| LocDescription | Specfies store Location where item seated e.g. Room, Rack, Drawer, Machine .. Value from storeLocationType enum. |
| LocRoomNo | Specfies Store Room details |
| LocRackNo | Specfies Store Rack details |
| LocDrawer | Specfies Store drawer details |
| LocMachineNo | Specfies Store machine details |
| MinLevel | Minimum Level |
| WarnBelowMinLvl | If Stock Goes Below Minimum Level then Warn Yes/No |
| MaxLevel | Maximum Level |
| WarnAboveMaxLvl | If Stock Goes Above Maximum Level then Warn Yes/No |
| ReOrderLevel | Re-Order Level |
| ReOrderQuantity | Re-Order Quantity |
| WarnBelowReOrder | If Stock Goes Below/Reached Re-Order Level then Warn Yes/No |
| StockNegativeAction | If Stock Goes Negative then Action (0-Ignore, 1-Warn, 2- Confirm, 3-Block) |
| StkAdjAccountCode | Stock Adjustment Account Code from Account Table |
| InventoryAccountCode | Inventory/Stock Account Code from Account Table (Closing Stock Account) |
| SalesTaxCode | Default Sales Tax. Code from SalesTax Table |
| SurchargePercentage | Surcharge Percentage on Sales Tax. (Additional Sales Tax) |
| ExTotalType | Specifies the type of Excise Total. Value from CalculationBase enum. (0-None, 1-Percentage, 2-Value) |
| ExTotal | Excise Total (Net) Percentage/Value |
| ConsumptionFactor | Consumption Factor |
| ItemProductName | Product Name (For Purchase Order of Packing Material (CommodityType=4)) |
| ItemRange | Range (For Purchase Order of Packing Material (CommodityType=4)) |
| ItemFilmSize | FilmSize (For Purchase Order of Packing Material (CommodityType=4)) |
| ItemStructure | Structure (For Purchase Order of Packing Material (CommodityType=4)) |
| ItemGrade | Grade (For Purchase Order of Packing Material (CommodityType=4)) |
| ItemColour | Colour (For Purchase Order of Packing Material (CommodityType=4)) |
| ItemCaption1 | UserField for Caption (For Purchase Order of Packing Material (CommodityType=4)) |
| ItemValue1 | UserField for Value (For Purchase Order of Packing Material (CommodityType=4)) |
| ItemCaption2 | UserField for Caption (For Purchase Order of Packing Material (CommodityType=4)) |
| ItemValue2 | UserField for Value (For Purchase Order of Packing Material (CommodityType=4)) |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: ItemScreenHeader

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| Code | Screen Code |
| Name | Screen Name |
| ItemCode | Item Code from Item Table |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: ItemScreenLineItem

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to SPIRHeader |
| LineNumber | Serial/Line NumberFor this document only. Should be reset for each new document |
| PackingCode | Packing Code From General Master Table Where GeneralMasterCategory=7 |
| Rate | Screen Rate (Cost/Price) |
| IsClosed | Indicates whether the line-item is closed. |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: ItemSeason

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Name | Specifies the season name of the Item |

Name: ItemVendor

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| ItemGroup | Item Group Code from ItemGroup Table |
| AccountCode | Account Code from Account Table |
| Priority | Specifies Priority level assigned to this vendor |
| RatePer | Specifies the Price/Rate Per Quantity (Mapping) |
| ItemRate | Specifies the Price/Rate |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Juth

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Juth Code |
| Name | Juth Name |
| LLName | Name in Local Language |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Ledger

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| DaybookCode | Transaction Document/Voucher Daybook Code from respective transaction tables |
| DocNumber | Transaction Document/Voucher Number from respective transaction tables |
| LineNumber | Serial/Line Number. (For this document only. Should be reset for each new document) Applied in case the voucher is bifurcated into more than one account |
| DocTxnType | Transaction Type of the Document: Value from TxnType Enum: 0-Credit, 1-Debit, -1-None |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| XferCoCode | Transaction Document/Voucher transfer company code from respective transaction tables |
| EntryScope | Transaction Document/Voucher scope of the entry from respective transaction tables |
| AccountCode | Account Code from Account Table |
| TxnType | Transaction Type of the entry: Value from TxnType Enum: 0-Credit, 1-Debit, -1-None |
| TxnDate | Transaction Date |
| Amount | Transaction Amount |

Name: Machine

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| ParentCode | Parent Machine Code |
| Code | Machine Code |
| Name | Machine Name |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: OutAdjustment

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| DrDaybookCode | Debit Doument Daybook Code from Daybook Table |
| DrDocHeaderID | Debit Document/Voucher Header ID |
| CrDaybookCode | Credit Document Daybook Code from Daybook Table |
| CrDocHeaderID | Credit Document/Voucher Header ID |
| Amount | Adjusted Amount |
| Notes | Notes or Remarks |
| IsAutoJV | Indicates True if the adjusted entry is JV and it is automatically generated during adjustment. Allows the software to show and edit/delete it again when the adjustment is re-opened. |
| AutoJvTxnType | Speciffyies the side of the (transaction type) the Auto JV is exist: Valid only if IsAutoJV is True. Value from TxnType Enum: 0-Credit, 1-Debit, -1-None |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: PaymentTerm

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Payment Term Code |
| Description | Payment Term Description |
| DueDays | Net Due Days (Net Due in Days) For standard terms, number of days in which payments from customers or bills to vendors are due. For date-driven terms, enter the day of the month by which payment is due. |
| DueDaysType | Calculation of Due Days (0-0 :Due days added to bill date, 1-(+1): Due days added to bill date+1, 2-(-1):Due days added to bill date-1) |
| DiscountDays | Discount in Days; Number of days within which a customer or your business can pay and receive a discount for early payment. Enter the discount percentage in the DiscountPercent field. |
| DiscountMethod | Method of Discount. Value from CalculationBase enum: 0-None, 1-Percentage, 2-Value |
| DiscountPercent | Discount percentage a customer earns for early payment of an invoice, or that your business earns for early payment of a bill. If there is a discount, you must also complete the next field DiscountDays If there is no discount, enter zero. |
| DiscountAmount | Discount Amount |
| DiscountSlabDays | Specifies the number of days used to reduced the discount if not paid within this many days to calculate next available discount (DiscountSlab) |
| DiscountSlabPercent | Specifies the discount percentage used to reduced from main discount if not paid within the above (DiscountSlabDays) specified days to calculate next available discount (DiscountSlab) |
| InterestPercent | Charged Interest Percentage for Late Payments |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: PettyCashTrans

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| DaybookCode | Daybook Code from Daybook Table |
| DocNumber | Transaction Document/Voucher Number |
| TxnType | Transaction Type: Value from TxnType Enum: 0-Credit, 1-Debit, -1-None |
| ReferenceNo | Reference Document Number |
| TxnDate | Transaction Date |
| AccountCode | Account Code from Account Table |
| Amount | Transaction Amount |
| PaidToRcvdFrom | Paid To OR Received From (Descriptive) |
| Particulars | Transaction Particulars |
| CheckedStyle | Checked - An indicator for the user as this entry has checked/has problem etc. 0-Not Checked, 1-OK, 2-Problem |
| UserNote | A note entered by the user while checking |
| PostedDocHeaderID | Document Header ID to which this voucher was posted to |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: PRHeader

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| DocNumber | Specifies the Requirement Document Number |
| TxnDate | Specifies the Date on which this requirement is entered |
| DepartmentCode | Specifies the department from which this requirement is givien/belongs to. Department Code from prDepartment |
| AuthorisedByCode | Specifies the name of the person who is authorised this requirement. Employee Code from prEmployee |
| MeetingDate | Meeting Date |
| MeetingNumber | Meeting Number |
| ResolutionNumber | Resolution Number |
| Status | Specifies the Requirement Status. Value from RequestStatus enum. 0-Open, 1-InProcess, 2-Closed, 3-Cancelled,4-Suspended |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| EntryScope | Indicates the entry type. Value from TransactionScope enum : 0-Normal, 1-Opening, 2-Closing, 3-PnlTransfer |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Price Matrix

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Type | Specifies whether the matrix is for sales or purchase. Value from PriceMatrixType enum 0-Sales,1-Purchase |
| AccountCode | Account Code from Account Table |
| ItemCode | Item Code from Item Table |
| StyleCode | Style Code from Style master table |
| EffectDate | Specifies the Date from this Price/Rate is affected from |
| RatePer | Specifies the Price/Rate Per Quantity (Mapping) |
| ItemRate | Specifies the Price/Rate |
| ItemRate1 | Specifies the Price/Rate-1 |
| ItemRate2 | Specifies the Price/Rate-2 |
| ItemRate3 | Specifies the Price/Rate-3 |
| ItemRate4 | Specifies the Price/Rate-4 |
| ItemRate5 | Specifies the Price/Rate-5 |
| ItemRate6 | Specifies the Price/Rate-6 |
| ItemRate7 | Specifies the Price/Rate-7 |
| ItemRate8 | Specifies the Price/Rate-8 |
| ItemRate9 | Specifies the Price/Rate-9 |
| ItemRate10 | Specifies the Price/Rate-10 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: PRLineItem

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to the SPEQOHeader table |
| LineNumber | Serial/Line NumberFor this document only. Should be reset for each new document |
| ItemCode | Item Code from Item Table |
| ItemName | Item Name |
| ItemDescription | Item Description |
| VendorItemID | Supplier/Vendor Item ID/Name |
| ItemProperty1 | Item Property – 1 |
| ItemProperty2 | Item Property – 2 |
| ItemProperty3 | Item Property – 3 |
| ItemProperty4 | Item Property – 4 |
| ItemProperty5 | Item Property – 5 |
| ItemProperty6 | Item Property – 6 |
| ItemProperty7 | Item Property – 7 |
| ItemProperty8 | Item Property – 8 |
| ItemProperty9 | Item Property – 9 |
| ItemProperty10 | Item Property – 10 |
| Quantity1 | Quantity – 1 |
| Q1UomCode | UOM ID for Qty 1 from UOM Table |
| ReqByInterval | Specfies the interval value by which this item is rquired |
| ReqByIntervalType | Specfies the interval name e.g. day, week, month.. Value from IntervalStyle enum. |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this lot entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Production

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| DocNumber | Document Number |
| TxnDate | Transaction Date and Time |
| ProcessCode | Process Code from Process Master |
| MachineCode | Machine Code from Machine master table |
| MasterCode | Master Code from Master master table |
| ProcessType | Specifies the process type. Value from ProcessType enum. 0-Dyeing, 1-Printing |
| ItemCode | Item Code from Item Table |
| Quantity1 | Quantity – 1 |
| Quantity2 | Quantity – 2 |
| Quantity3 | Quantity – 3 |
| Quantity4 | Quantity – 4 |
| Quantity5 | Quantity – 5 |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: RetailInvoicePrinting

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| GroupName | GroupName |
| TxnDate | Transaction Date and Time |
| Packing | Packing |
| ItemRate | Item Rate (Cost/Price) |
| FirstInv | First Inv |
| LastInv | Last Inv |
| SignedBy | Sign By |
| SaleTaxNo | Sale Tax No |

Name: SalesTax

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Sales Tax Code |
| Name | Sales Tax Name/Description |
| Type | Sales Tax Type (0-Input, 1-OutPut, 2- Both) |
| ApplyDate | Apply Date |
| IsMultipleCredit | Is Multiple Credit? |
| IsItemWise | Is Item Wise? – Yes /No |
| Percentage | Tax Percentage |
| UseForStockVal | Include in Stock Valuation (i.e. this Tax will not used for Stock Valuation if False) |
| ColDescription | Tax Group DescriptionColumn Description (3-Lines. 10 Characters in each line) |
| PrintOrder | Column Order (Sort/Index) in which it should be Printed |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: SPCBillTerm

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to SPCHeader |
| BillTermID | Relates to BillTerm |
| BillTermCode | Bill Term Code from BillTerm table |
| TermDesc | Bill Term Description (User Defined) |
| Percentage | Actual Percentage for the Term |
| Amount | Term Amount |
| SalesTaxCode | Sales Tax Code from SalesTax Table |
| Formula | Calculation Formula (The Formula can be any thing [e.g. (B\*2/100)+DFA\*2.5] as long as it is valid mathematical formula)... |
| RoundingMethod | Method of Rounding of the Terms: 0-Truncate, 1-None, 2-Normal, 3-Plus, 4-Minus |
| SuppressIfZero | Suppress in printing of documents if this Term’s Value is Zero. |
| Ordinal | Appearance Order. The Term will appear in this order while transaction data entry. |
| UseForStockVal | Include in Stock Valuation (i.e. this Term will not used for Stock Valuation if False |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: SPCHeader

|  |  |
| --- | --- |
| ID | Unique ID (Auto Generated) |
| DaybookCode | Daybook Code from Daybook Table |
| DocNumber | Document Number |
| XferCoCode | Specifies the company code from which this entry is transfered |
| TxnDate | Transaction Date and Time |
| TxnType | Transaction Type: Value from TxnType Enum: 0-Credit, 1-Debit, -1-None |
| EntryScope | Indicates the entry type. Value from TransactionScope enum : 0-Normal, 1-Opening, 2-Closing, 3-PnlTransfer |
| MasterDocNumber | Specifies MasterWise DocNumber |
| MasterCode | Master Code from Master Table |
| ClassCode | Class Code from Classes Table |
| OrderNumber | Order Number |
| LRHeaderID | ID From AucLRHeader |
| GIRNoteNumber | Specifies the Goods Issue/Receipt Note Number |
| GIRNoteDate | Specifies the Goods Issue/Receipt Note Date |
| InspectionEngrCode | Specifies the Goods Inspection Engineer Code from prEmployee table |
| InspectionDate | Specifies the Goods Inspection Date |
| InspectionTime | Specifies the Goods Inspection Time |
| StockUpdateDate | Stock Update Date |
| PartyChallanNo | Party Challan Number |
| PartyChallanDate | Party Challan Date |
| PartyBillNo | Party Bill Number |
| PartyBillDate | Party Bill Date |
| BrokerCode | Broker Code from Account Table |
| AccountCode | Billing Account Code from Account Table |
| ShpAccountCode | Shipping Account Code from Account Table (RFD’s "dlycd" field) |
| ShippingCode | Shipping Via; Shipping Code from GeneralMaster table having Category 1-Shipping Methods |
| ShipmentDate | Shipment Date |
| IsDropShip | Is Drop Ship? (If the goods are shipped directly to customer/you from/to your Vendor/customer) |
| WarehouseCode | Warehouse Code from WarehouseMaster Table. When warehouse is set to get in header ths field will stores the value. But this value should also store in both LineItem and LineDetail. |
| BasicAmount | Basic (Gross) Amount |
| Additions | Total of Additions |
| Deductions | Total of Deductions |
| NetAmount | Net Amount |
| CurrencyCode | Currency Code from Currency Table |
| CurrRate | Currency Rate |
| CurrBasicAmount | Currency Basic amount |
| CurrNetAmount | Currency Net Amount |
| PrintedDate | Date on which the document has printed |
| STFormCode | Sales Tax Form Code from GeneralMaster table having Category 3-STForms |
| STFormNo | Sales Tax Form Number |
| STFormDate | Sales Tax Form Date |
| STFormNotes | Notes for Sales Tax Form |
| SalesRepCode | Sales/Purchase Representative Code (Our Employee Code from Account Table) |
| SpecialTerms | Special Terms Descriptive |
| PermitNo | Permit Number |
| TrSourceCity | Transport Source City/Location from where the goods are Shipped |
| TrLRNo | Transport L R Number |
| TrLRDate | Transport L R Date |
| TrLRTime | Transport L R Time |
| TrMarkNo | Transport Case Number/Shipping Marks |
| TrFreight | Transport Freight Value |
| TrWeight | Transport Weight of the Parcel |
| TrTransportCode | Transport Code from GeneralMaster table having Category 0-Transport |
| TrStation | Transport City/Station/Location (Destination City/Location the goods are Shipped) |
| TrVehicleNo | Transport Vehicle Number |
| TrTransportMode | Mode of Transport |
| TrConsignee | Transport Consignee/Haste |
| TrArrivalDate | Transport – Arrival Date |
| IsSuspended | Specifies whether this Challan is Suspended. If this field value is TRUE then user cannot make further invoces from this challan. |
| CheckedStyle | Checked - An indicator for the user as this entry has checked/has problem etc. 0-Not Checked, 1-OK, 2-Problem |
| UserNote | A note entered by the user while checking |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: SPCHeader1

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to SPCHeader |
| Caption | Billing Caption |
| Salutation | Billing Salutation/Title like M/s, Mr. Miss, Shri, Dr…. |
| AccountName | Billing Account Name |
| Address1 | Billing Address Line – 1 |
| Address2 | Billing Address Line – 2 |
| Address3 | Billing Address Line – 3 |
| City | Billing City |
| State | Billing State |
| Country | Billing Country |
| Pin | Billing PIN Code |
| Phone | Billing Phone Number |
| Fax | Billing Fax Number |
| Pager | Billing Pager Number |
| Mobile | Billing Mobile/Cell Phone Number |
| Email | Billing Email Address |
| Contact | Billing Contact Person Name |
| ShpCaption | Shipping Address Caption |
| ShpSalutation | Shipping Salutation/Title like M/s, Mr. Miss, Shri, Dr…. |
| ShpAccountName | Shipping Account Name |
| ShpAddress1 | Shipping Address Line – 1 |
| ShpAddress2 | Shipping Address Line – 2 |
| ShpAddress3 | Shipping Address Line – 3 |
| ShpCity | Shipping City |
| ShpState | Shipping State |
| ShpCountry | Shipping Country |
| ShpPin | Shipping PIN Code |
| ShpPhone | Shipping Phone Number |
| ShpFax | Shipping Fax Number |
| ShpPager | Shipping Pager Number |
| ShpMobile | Shipping Mobile/Cell Phone Number |
| ShpEmail | Shipping Email Address |
| ShpContact | Shipping Contact Person Name |
| Udf11 | User Defined Field – 11 |
| Udf12 | User Defined Field – 12 |
| Udf13 | User Defined Field – 13 |
| Udf14 | User Defined Field – 14 |
| Udf15 | User Defined Field – 15 |
| Udf16 | User Defined Field – 16 |
| Udf17 | User Defined Field – 17 |
| Udf18 | User Defined Field – 18 |
| Udf19 | User Defined Field – 19 |
| Udf20 | User Defined Field – 20 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: SPCLineItem

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| LineItemTable | Identifies entry of this table when relating to InvTxnLineDetail table. Value of this column should be 0-SPCLineItem of LineItemType enum |
| HeaderID | Relates to SPCHeader |
| LineNumber | Serial/Line NumberFor this document only. Should be reset for each new document |
| OLineID | LineItem ID of the related Order |
| IRLineID | Specifies the LineItem ID of the related Inventory Issue/Receive Document. |
| GroupLineNumber | Line Number of the Group Item, if this line item belongs to a group definition |
| SrNo | Sr No |
| ItemCode | Item Code from Item Table |
| ItemName | Item Name |
| ItemDescription | Item Description |
| ItemScreenCode | Item Screen Code From ItemScreenHeader |
| ItemPackingCode | Item Packing Code From General Master Table Where GeneralMasterCategory=7 |
| SeasonID | Specifies the Season of Item. ID value from Season Table |
| StyleCode | Style Code from Style master table |
| MasterCode | Master Code from Master master table |
| ProcessType | Specifies the process type. Value from ProcessType enum. 0-Dyeing, 1-Printing |
| VendorItemID | Supplier/Vendor Item ID/Name |
| WarehouseCode | Warehouse Code from WarehouseMaster Table |
| PositionCode | Position Code From General Master Table Where GeneralMasterCategory=5 |
| BatchNo | Batch Number |
| ExpiryDate | Expiry Date/Best Before if Batch wise stock is maintained and Batch number is there |
| XferCoCode | Specifies the company code from which this lot entry is transfered |
| LotNo | Lot Number |
| LotNoSuffix | Lot Number Suffix |
| LotNumber | Lot Number ( In String) |
| RQuantity1 | Quantity – 1 for Raw materials which is realted to Quantity – 1 of finished material |
| Quantity1 | Quantity – 1 |
| Q1UomCode | UOM ID for Qty 1 from UOM Table |
| Packing12 | Packing Between Quantity 1 & 2 |
| RQuantity2 | Quantity – 2 for Raw materials which is realted to Quantity – 2 of finished material |
| Quantity2 | Quantity – 2 |
| Q2UomCode | UOM ID for Qty 2 from UOM Table |
| Packing23 | Packing Between Quantity 2 & 3 |
| RQuantity3 | Quantity – 3 for Raw materials which is realted to Quantity – 3 of finished material |
| Quantity3 | Quantity – 3 |
| Q3UomCode | UOM ID for Qty 3 from UOM Table |
| Packing34 | Packing Between Quantity 3 & 4 |
| RQuantity4 | Quantity – 4 for Raw materials which is realted to Quantity – 4 of finished material |
| Quantity4 | Quantity – 4 |
| Q4UomCode | UOM ID for Qty 4 from UOM Table |
| Packing45 | Packing Between Quantity 4 & 5 |
| RQuantity5 | Quantity – 5 for Raw materials which is realted to Quantity – 5 of finished material |
| Quantity5 | Quantity – 5 |
| Q5UomCode | UOM ID for Qty 5 from UOM Table |
| UomNoForRate | The number of the quantity to be used to multiply the rate to calculate Amount. (QuantityX \* ItemRate) e.g. If this field contains 1 then Amount = (Quantity1 \* ItemRate) |
| PriceLevel | Pricing Level Number in the rage 0-5 of Item Prices of Item. Value from PriceLevelEnum (0-Normal, 1-Level1, 2-Level2, 3-Level3, 4-Level4, 5-Level5 ) |
| RatePer | Item Rate Per (Mapping) |
| ItemRate | Item Rate/Cost/Price |
| Amount | Line Item Gross Amount |
| DiscountMethod | Method of Discount. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| DiscountPercent | Discount Percentage |
| DiscountAmount | Discount Amount |
| AddLess1Method | Method of First Addition/Deductions. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| AddLess1Percent | First Add/Less Percentage |
| AddLess1Amount | First Add/Less Amount - 1 |
| ApplySalesTax | Specifies whether sales tax is applied or not. This field is used when SalesTax is applied in LineItem. |
| SalesTaxCode | Sales Tax Code SalesTaxe Table |
| SalesTaxAmount | Sales Tax Amount (Tax Amount is Calculated after discount, but before any additions) |
| ApplySurcharge | Specifies whether a surcharge on sales tax amount should be apply or not. This field is used when SalesTax is applied in LineItem. |
| SurchargeAmount | Surcharge Amount on Sales Tax Amount. The percentage should be get from Items. |
| AddLess2Method | Method of Second Additions/Deductions. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| AddLess2Percent | Second Add/Less Percentage |
| AddLess2Amount | Second Add/Less Amount |
| AddLess3Method | Method of Third Additions/Deductions. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| AddLess3Percent | Third Add/Less Percentage |
| AddLess3Amount | Third Add/Less Amount |
| NetAmount | Line Item Net Amount |
| IsCancelled | Specifies whether this Line-Iitem is cancelled or not. If this field's value is TRUE then it is not considered during stock calculatins and will not ne allowed to select for Billing. |
| Notes | Notes or Remarks |
| QtyRejected | Quantity Rejected |
| Qty1Return | Quantity Return |
| Qty2Return | Quantity Return |
| Qty1Short | Quantity1 Short |
| Qty2Short | Quantity2 Short |
| ReasonCode | Reason from AucReason Table |
| Remarks | Remarks |
| ProblemFrom | Problem From: Value from AucProblemFrom Enum: 0-Transporter, 1=Supplier |
| QtyChest | Chest |
| KgsPerChest | Kgs per Chest |
| QtyKgs | Total Kgs |
| LRLineItemID | ID From AucLRLineItem |
| ContractDocNumber | Contract DocNumber |
| ContractLineNumber | Line Number Of Contract DocNumber |
| CenterCode | Center Code from AucCenter Table |
| GradeCode | Grade Code from AucGrade Table |
| GardenCode | Garden Code from AucGarden Table |
| GardenInvNo | Gard. Invoice Number |
| GPNo | GP No |
| GPDate | GP Date |
| ProductionDate | GP Date |
| GrossWeight | gross Weight |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: SPEQOBillTerm

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to the SPEQOHeader table |
| BillTermID | Relates to the BillTerm |
| BillTermCode | BillTerm Code |
| TermDesc | Bill Term Description (User Defined) |
| Percentage | Actual Percentage for the Term |
| Amount | Term Amount |
| SalesTaxCode | Sales Tax Code from SalesTax Table |
| Formula | Calculation Formula (The Formula can be any thing [e.g. (B\*2/100)+DFA\*2.5] as long as it is valid mathematical formula)... |
| RoundingMethod | Method of Rounding of the Terms: 0-Truncate, 1-None, 2-Normal, 3-Plus, 4-Minus |
| SuppressIfZero | Suppress in printing of documents if this Term’s Value is Zero. |
| Ordinal | Appearance Order. The Term will appear in this order while transaction data entry. |
| UseForStockVal | Include in Stock Valuation (i.e. this Term will not used for Stock Valuation if False |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: SPEQOHeader

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| DaybookCode | Daybook Code from Daybook Table |
| DocNumber | Document Number |
| XferCoCode | Specifies the company code from which this entry is transfered |
| CoCode | Company code from which the entry is made |
| TxnDate | Transaction Date |
| TxnTime | Transaction Time |
| EntryScope | Indicates the entry type. Value from TransactionScope enum : 0-Normal, 1-Opening, 2-Closing, 3-PnlTransfer |
| PRHeaderID | Specifies the Purchase request Header ID from PRHeader table. |
| SPEQOHeaderID | Specifies the SPEQO Header ID in the document hierarchy |
| AccountCode | Billing Account Code from Account Table |
| ShpAccountCode | Shipping Account Code from Account Table (RFD’s "dlycd" field) |
| ValidDays | Valid days (Apply to Enquiries, Quotes and Orders only) |
| ValidUpto | Valid upto date |
| OurRefNumber | Our Reference Number (This can be an Order Number but in big size) |
| ReferenceBy | Reference by a Person Name etc. (Descriptive) |
| RefCaption | Caption for Reference (between Customer/Vendor and Our Company by which/whom we came into contact) For example Customer PO, Advertisement, Enquiry, Telephone, Person, Contact …etc. Used for next two subsequent field names |
| ReferenceNo | Reference Number/Customer PO between Customer/Vendor and Our Company by which/whom we came into contact |
| ReferenceDate | Date Time of Reference/customer PO between Customer/Vendor and Our Company by which/whom we came into contact |
| BrokerCode | Broker Code from Account Table |
| ShippingCode | Shipping Via; Shipping Code from GeneralMaster table having Category 1-Shipping Methods |
| ShipmentDate | Shipment Date |
| IsDropShip | Is Drop Ship? (If the goods are shipped directly to customer/you from/to your Vendor/customer) |
| BasicAmount | Basic (Gross) Amount |
| Additions | Total of Additions |
| Deductions | Total of Deductions |
| NetAmount | Net Amount |
| AmountPaid | Amount paid as advance (used for Orders). This field is for reference only. |
| BalAmount | Balance Amount |
| CurrencyCode | Currency Code from Currency Table |
| CurrRate | Currency Rate |
| CurrBasicAmount | Currency Basic amount |
| CurrNetAmount | Currency Net Amount |
| CurrBalAmount | Currency Balance Amount |
| PrintedDate | Date on which the document has printed |
| DueDays | Due Days |
| DueDate | Due Date |
| STFormCode | Sales Tax Form Code from GeneralMaster table having Category 3-STForms |
| STFormNo | Sales Tax Form Number |
| STFormDate | Sales Tax Form Date |
| STFormNotes | Notes for Sales Tax Form |
| SalesRepCode | Sales/Purchase Representative Code (Our Employee Code from Account Table) |
| SpecialTerms | Special Terms Descriptive |
| PaymentTermCode | Payment Term Code from PaymentTerm Table |
| Status | Status Code. Value from DocumentStatus enum. (0-Open, 1-Cancelled, 2-Suspended) |
| ConvertedTo | Document Type to which it has been converted to: (Apply to Enquiries and Quotes only) 0-None, 1-Quote, 2-Order |
| ConvertedToDocNumber | Number(code) of document to which it has been converted to: (Apply to Enquiries and Quotes only) |
| ConvertedToDbkCode | Daybook Code of document to which it has been converted to: (Apply to Enquiries and Quotes only) |
| IsQuoteApproved | Specifies whether quote is approved for negotiation or not |
| IndentNumber | Specifies the Indent Number |
| IndentDate | Specifies Indent Date |
| DeliveryPeriod | Specifies the delivery period in days |
| FORPoint | Specifies the FOR Point |
| PandF | Specifies the Packing and Forwarding |
| Payment | Specifies the Payment Terms |
| Excise | Specifies the excise |
| SalesTax | Specifies the sales tax |
| OtherTaxes | Specifies the other taxes |
| DespatchInst | Specifies the despatching instructions |
| OtherTerms | Specifies the Other Terms |
| CheckedStyle | Checked - An indicator for the user as this entry has checked/has problem etc. 0-Not Checked, 1-OK, 2-Problem |
| UserNote | A note entered by the user while checking |
| ChequeOrDDNo | Cheque or DD No |
| BankName | Bank Name |
| PaymentDate | Specifies Payment Date |
| ReceiptNo | ReceiptNo |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: SPEQOHeader1

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to the SPEQOHeader table |
| Caption | Billing Caption |
| Salutation | Billing Salutation/Title like M/s, Mr. Miss, Shri, Dr…. |
| AccountName | Billing Account Name |
| Address1 | Billing Address Line – 1 |
| Address2 | Billing Address Line – 2 |
| Address3 | Billing Address Line – 3 |
| City | Billing City |
| State | Billing State |
| Country | Billing Country |
| Pin | Billing PIN Code |
| Phone | Billing Phone Number |
| Fax | Billing Fax Number |
| Pager | Billing Pager Number |
| Mobile | Billing Mobile/Cell Phone Number |
| Email | Billing Email Address |
| Contact | Billing Contact Person Name |
| ShpCaption | Shipping Address Caption |
| ShpSalutation | Shipping Salutation/Title like M/s, Mr. Miss, Shri, Dr…. |
| ShpAccountName | Shipping Account Name |
| ShpAddress1 | Shipping Address Line – 1 |
| ShpAddress2 | Shipping Address Line – 2 |
| ShpAddress3 | Shipping Address Line – 3 |
| ShpCity | Shipping City |
| ShpState | Shipping State |
| ShpCountry | Shipping Country |
| ShpPin | Shipping PIN Code |
| ShpPhone | Shipping Phone Number |
| ShpFax | Shipping Fax Number |
| ShpPager | Shipping Pager Number |
| ShpMobile | Shipping Mobile/Cell Phone Number |
| ShpEmail | Shipping Email Address |
| ShpContact | Shipping Contact Person Name |
| Udf11 | User Defined Field – 11 |
| Udf12 | User Defined Field – 12 |
| Udf13 | User Defined Field – 13 |
| Udf14 | User Defined Field – 14 |
| Udf15 | User Defined Field – 15 |
| Udf16 | User Defined Field – 16 |
| Udf17 | User Defined Field – 17 |
| Udf18 | User Defined Field – 18 |
| Udf19 | User Defined Field – 19 |
| Udf20 | User Defined Field – 20 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: SPEQOLineDetail

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| LineItemID | Relates to SPIRLineItem |
| LineDetNo | Serial/Line Number. (for this document and line item only. Should be reset for each new document and line item number) |
| ItemCode | Item Code from Item Table |
| Quantity1 | Quantity – 1 |
| Packing12 | Packing Between Quantity 1 & 2 |
| Quantity2 | Quantity – 2 |
| Packing23 | Packing Between Quantity 2 & 3 |
| Quantity3 | Quantity – 3 |
| Packing34 | Packing Between Quantity 3 & 4 |
| Quantity4 | Quantity – 4 |
| Packing45 | Packing Between Quantity 4 & 5 |
| Quantity5 | Quantity – 5 |
| ItemProperty | Item Primary Property Number/Code (Serial Number, Carton Number, Taka Number, Beam Number, any number which is unique property of item) |
| ItemProperty1 | Item Property – 1 |
| ItemProperty2 | Item Property – 2 |
| ItemProperty3 | Item Property – 3 |
| ItemProperty4 | Item Property – 4 |
| ItemProperty5 | Item Property – 5 |
| ItemProperty6 | Item Property – 6 |
| ItemProperty7 | Item Property – 7 |
| ItemProperty8 | Item Property – 8 |
| ItemProperty9 | Item Property – 9 |
| ItemProperty10 | Item Property – 10 |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: SPEQOLineItem

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to the SPEQOHeader table |
| LineNumber | Serial/Line NumberFor this document only. Should be reset for each new document |
| GroupLineNumber | Line Number of the Group Item, to which this line Item belongs |
| ItemCode | Item Code from Item Table |
| ItemName | Item Name |
| ItemDescription | Item Description |
| ItemScreenCode | Item Screen Code From ItemScreenHeader |
| ItemPackingCode | Item Packing Code From General Master Table Where GeneralMasterCategory=7 |
| XferCoCode | Specifies the company code from which this entry is transfered |
| SeasonID | Specifies the Season of Item. ID value from Season Table |
| StyleCode | Style Code from Style master table |
| VendorItemID | Supplier/Vendor Item ID/Name |
| Quantity1 | Quantity – 1 |
| Q1UomCode | UOM ID for Qty 1 from UOM Table |
| Packing12 | Packing Between Quantity 1 & 2 |
| Quantity2 | Quantity – 2 |
| Q2UomCode | UOM ID for Qty 2 from UOM Table |
| Packing23 | Packing Between Quantity 2 & 3 |
| Quantity3 | Quantity – 3 |
| Q3UomCode | UOM ID for Qty 3 from UOM Table |
| Packing34 | Packing Between Quantity 3 & 4 |
| Quantity4 | Quantity – 4 |
| Q4UomCode | UOM ID for Qty 4 from UOM Table |
| Packing45 | Packing Between Quantity 4 & 5 |
| Quantity5 | Quantity – 5 |
| Q5UomCode | UOM ID for Qty 5 from UOM Table |
| UomNoForRate | The number of the quantity to be used to multiply the rate to calculate Amount. (QuantityX \* ItemRate) e.g. If this field contains 1 then Amount = (Quantity1 \* ItemRate) |
| PriceLevel | Pricing Level Number in the rage 0-5 of Item Prices of Item. Value from PriceLevelEnum (0-Normal,1-Level1, 2-Level2, 3-Level3, 4-Level4, 5-Level5 ) |
| RatePer | Item Rate Per (Mapping) |
| ItemRate | Item Rate/Cost/Price |
| NItemRate | Negotiated Item Rate/Cost/Price |
| Amount | Line Item Gross Amount |
| DiscountMethod | Method of Discount. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| DiscountPercent | Discount Percentage |
| DiscountAmount | Discount Amount |
| AddLess1Method | Method of First Addition/Deductions. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| AddLess1Percent | First Add/Less Percentage |
| AddLess1Amount | First Add/Less Amount - 1 |
| VatNetRate | Vat Net Rate |
| ApplySalesTax | Specifies whether sales tax is applied or not. This field is used when SalesTax is applied in LineItem. |
| VatAssessableValue | Vat: Assessable value |
| SalesTaxCode | Sales Tax Code SalesTaxe Table |
| SalesTaxAmount | Sales Tax Amount (Tax Amount is Calculated after discount, but before any additions) |
| ApplySurcharge | Specifies whether a surcharge on sales tax amount should be apply or not. This field is used when SalesTax is applied in LineItem. |
| SurchargeAmount | Surcharge Amount on Sales Tax Amount. The percentage should be get from Items. |
| AddLess2Method | Method of Second Additions/Deductions. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| AddLess2Percent | Second Add/Less Percentage |
| AddLess2Amount | Second Add/Less Amount |
| AddLess3Method | Method of Third Additions/Deductions. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| AddLess3Percent | Third Add/Less Percentage |
| AddLess3Amount | Third Add/Less Amount |
| NetAmount | Line Item Net Amount |
| IsClosed | Indicates whether the line item is closed. |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: SPEQOLineSubDetail

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| LineDetailID | Relates to the SPEQOLineDetail |
| ItemCode | Item Code from Item Table |
| MatrixCode | Matrix Code from ItemMatrix Table. |
| MatrixCellCode | Cell Code of the Dimension |
| SerialNumber | Serial number of the serialized item |
| OldSerialNumber | Old serial number of the replaced item |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: SPIRBillTerm

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to SPIRHeader |
| BillTermID | Relates to BillTerm |
| BillTermCode | Bill Term Code |
| TermDesc | Bill Term Description (User Defined) |
| Percentage | Actual Percentage for the Term |
| Amount | Term Amount |
| SalesTaxCode | Sales Tax Code from SalesTax Table |
| Formula | Calculation Formula (The Formula can be any thing [e.g. (B\*2/100)+DFA\*2.5] as long as it is valid mathematical formula)... |
| RoundingMethod | Method of Rounding of the Terms: 0-Truncate, 1-None, 2-Normal, 3-Plus, 4-Minus |
| SuppressIfZero | Suppress in printing of documents if this Term’s Value is Zero. |
| Ordinal | Appearance Order. The Term will appear in this order while transaction data entry. |
| UseForStockVal | Include in Stock Valuation (i.e. this Term will not used for Stock Valuation if False |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: SPIRHeader

|  |  |  |
| --- | --- | --- |
| Field Name | Description |  |
| ID | Unique ID (Auto Generated) |  |
| DaybookCode | Daybook Code from Daybook Table |  |
| DocNumber | Document Number |  |
| XferCoCode | Specifies the company code from which this entry is transfered |  |
| TxnDate | Transaction Date and Time |  |
| TxnType | Transaction Type: Value from TxnType Enum: 0-Credit, 1-Debit, -1-None |  |
| EntryScope | Indicates the entry type. Value from TransactionScope enum : 0-Normal, 1-Opening, 2-Closing, 3-PnlTransfer |  |
| ClassCode | Class Code from Classes Table |  |
| InvoiceType | Transaction Type: Value from TxnType Enum: 0-Tax Invoice, 1-Retail Invoice |  |
| GINHeaderID | Specifies the GIN Header ID against this goods are delivered |  |
| Form402Number | Form 402 Number (Unique) When Sales |  |
| Form403Number | Form 403 Number (Unique) When Purchase |  |
| OurLotNo | Our Lot No |  |
| OrderNumber | Specifies the Order Numbers separated by commas |  |
| ChallanNumber | Specifies the Challan Numbers separated by commas |  |
| GatePassNumber | Specifies the Security Gate Pass Number |  |
| StoresSrNo | Spacifies Stores Serial Number |  |
| StockUpdateDate | Stock Update Date |  |
| PartyChallanNo | Party Challan Number |  |
| PartyChallanDate | Party Challan Date |  |
| PartyBillNo | Party Bill Number |  |
| PartyBillDate | Party Bill Date |  |
| BrokerCode | Broker Code from Account Table |  |
| AccountCode | Billing Account Code from Account Table |  |
| ItemGroupCode | Item Group Code from ItemGroup Table |  |
| ShpAccountCode | Shipping Account Code from Account Table (RFD’s "dlycd" field) |  |
| ShippingCode | Shipping Via; Shipping Code from GeneralMaster table having Category 1-Shipping Methods |  |
| ShipmentDate | Shipment Date |  |
| IsDropShip | Is Drop Ship? (If the goods are shipped directly to customer/you from/to your Vendor/customer) |  |
| WarehouseCode | Warehouse code from WarehouseMaster Table. When warehouse is set to get in header ths field will stores the value. But this value should also store in both LineItem and LineDetail. |  |
| BasicAmount | Basic (Gross) Amount |  |
| Additions | Total of Additions |  |
| Deductions | Total of Deductions |  |
| NetAmount | Net Amount |  |
| OriginalAmount | Document's Original Amount. When the document is transferred from previous year this field holds the Original Amount (Full) of the document. Used to check the document is partially transferred or not. |  |
| DueDays | Due Days |  |
| DueDate | Due Date |  |
| CurrencyCode | Currency Code from Currency Table |  |
| CurrRate | Currency Rate |  |
| CurrBasicAmount | Currency Basic amount |  |
| CurrNetAmount | Currency Net Amount |  |
| CurrBalAmount | Currency Balance Amount |  |
| BrkAmount | Brokerage Amount for this Bill. Used for calculating Bill wise Brokerage and Outstanding |  |
| PrintedDate | Date on which the document has printed |  |
| STFormCode | Sales Tax Form Code from GeneralMaster table having Category 3-STForms |  |
| STFormNo | Sales Tax Form Number |  |
| STFormDate | Sales Tax Form Date |  |
| STFormNotes | Notes for Sales Tax Form |  |
| SalesRepCode | Sales/Purchase Representative Code (Our Employee Code from Account Table) |  |
| SpecialTerms | Special Terms Descriptive |  |
| PermitNo | Permit Number |  |
| TrSourceCity | Transport Source City/Location from where the goods are Shipped |  |
| TrLRNo | Transport L R Number |  |
| TrLRDate | Transport L R Date |  |
| TrLRTime | Transport L R Time |  |
| TrMarkNo | Transport Case Number/Shipping Marks |  |
| TrFreight | Transport Freight Value |  |
| TrWeight | Transport Weight of the Parcel |  |
| TrTransportCode | Transport Code from GeneralMaster table having Category 0-Transport |  |
| TrStation | Transport City/Station/Location (Destination City/Location the goods are Shipped) |  |
| TrVehicleNo | Transport Vehicle Number |  |
| TrTransportMode | Mode of Transport |  |
| TrConsignee | Transport Consignee/Haste |  |
| TrArrivalDate | Transport – Arrival Date |  |
| Dhara | Dhara (Payment Term) |  |
| Haste | Haste From Party Master |  |
| Haste1 | Haste Name |  |
| DeliveryCode | Haste From Party Master |  |
| ExPurchaseType | Excise: Purchase type; Value from ExPurchaseStyle Enum (0-Manufacturer, 1-Dealer) |  |
| ExRemovalDate | Excise: Removal Date |  |
| ExRemovalTime | Excise: Removal Time |  |
| ExPreparationTime | Excise: Invoice Preparation Time |  |
| ExVehicleNumber | Excise: Vehicle Number |  |
| PaymentTermCode | Payment Term Code from PaymentTerm Table |  |
| CheckedStyle | Checked - An indicator for the user as this entry has checked/has problem etc. 0-Not Checked, 1-OK, 2-Problem |  |
| UserNote | A note entered by the user while checking |  |
| AmountPaid | Amount paid as advance (used for Orders). This field is for reference only. |  |
| ChequeOrDDNo | Cheque or DD No |  |
| BankName | Bank Name |  |
| PaymentDate | Specifies Payment Date |  |
| ReceiptNo | ReceiptNo |  |
| Notes | Notes or Remarks |  |
| Udf1 | User Defined Field – 1 |  |
| Udf2 | User Defined Field – 2 |  |
| Udf3 | User Defined Field – 3 |  |
| Udf4 | User Defined Field – 4 |  |
| Udf5 | User Defined Field – 5 |  |
| Udf6 | User Defined Field – 6 |  |
| Udf7 | User Defined Field – 7 |  |
| Udf8 | User Defined Field – 8 |  |
| Udf9 | User Defined Field – 9 |  |
| Udf10 | User Defined Field – 10 |  |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |  |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |  |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |  |
| AffectDateTime | Date and Time this entry is affected |  |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |  |

Name: SPIRHeader1

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to SPIRHeader |
| Caption | Billing Caption |
| Salutation | Billing Salutation/Title like M/s, Mr. Miss, Shri, Dr…. |
| AccountName | Billing Account Name |
| Address1 | Billing Address Line – 1 |
| Address2 | Billing Address Line – 2 |
| Address3 | Billing Address Line – 3 |
| City | Billing City |
| State | Billing State |
| Country | Billing Country |
| Pin | Billing PIN Code |
| Phone | Billing Phone Number |
| Fax | Billing Fax Number |
| Pager | Billing Pager Number |
| Mobile | Billing Mobile/Cell Phone Number |
| Email | Billing Email Address |
| Contact | Billing Contact Person Name |
| ShpCaption | Shipping Address Caption |
| ShpSalutation | Shipping Salutation/Title like M/s, Mr. Miss, Shri, Dr…. |
| ShpAccountName | Shipping Account Name |
| ShpAddress1 | Shipping Address Line – 1 |
| ShpAddress2 | Shipping Address Line – 2 |
| ShpAddress3 | Shipping Address Line – 3 |
| ShpCity | Shipping City |
| ShpState | Shipping State |
| ShpCountry | Shipping Country |
| ShpPin | Shipping PIN Code |
| ShpPhone | Shipping Phone Number |
| ShpFax | Shipping Fax Number |
| ShpPager | Shipping Pager Number |
| ShpMobile | Shipping Mobile/Cell Phone Number |
| ShpEmail | Shipping Email Address |
| ShpContact | Shipping Contact Person Name |
| Udf11 | User Defined Field – 11 |
| Udf12 | User Defined Field – 12 |
| Udf13 | User Defined Field – 13 |
| Udf14 | User Defined Field – 14 |
| Udf15 | User Defined Field – 15 |
| Udf16 | User Defined Field – 16 |
| Udf17 | User Defined Field – 17 |
| Udf18 | User Defined Field – 18 |
| Udf19 | User Defined Field – 19 |
| Udf20 | User Defined Field – 20 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: SPIRLineItem

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| LineItemTable | Identifies entry of this table when relating to InvTxnLineDetail table. Value of this column should be 1-SPIRLineItem of LineItemType enum |
| HeaderID | Relates to SPIRHeader |
| LineNumber | Serial/Line NumberFor this document only. Should be reset for each new document |
| OLineID | LineItem ID of the referenced Order |
| ChallanLineID | LineItem ID of the referenced Challan |
| ILineID | LineItem ID of the referenced Invoice |
| IRLineID | Specifies the LineItem ID of the related Inventory Issue/Receive Document. |
| GroupLineNumber | Line Number of the Group Item of the document to which this LineItem belongs |
| ItemCode | Item Code from Item Table |
| ItemName | Item Name |
| ItemDescription | Item Description |
| WorkCode | Work Code From General Master Table Where GeneralMasterCategory=8 |
| JobRate | Job Rate |
| ItemScreenCode | Item Screen Code From ItemScreenHeader |
| ItemPackingCode | Item Packing Code From General Master Table Where GeneralMasterCategory=7 |
| SeasonID | Specifies the Season of Item. ID value from Season Table |
| StyleCode | Style Code from Style master table |
| MasterCode | Master Code from Master master table |
| ProcessType | Specifies the process type. Value from ProcessType enum. 0-Dyeing, 1-Printing |
| VendorItemID | Supplier/Vendor Item ID/Name |
| WarehouseCode | Warehouse Code from WarehouseMaster Table |
| PositionCode | Position Code From General Master Table Where GeneralMasterCategory=5 |
| BatchNo | Batch Number |
| ExpiryDate | Expiry Date/Best Before if Batch wise stock is maintained and Batch number is there |
| XferCoCode | Specifies the company code from which this lot entry is transfered |
| OurLotNo | Our Lot No |
| SrNo | Sr No |
| Packing | Packing |
| FromSrl | From Serial Number |
| ToSrl | To Serial Number |
| Units | Total Number of Units |
| LotNo | Lot Number |
| LotNoSuffix | Lot Number Suffix |
| LotNumber | Lot Number ( In String) |
| PlainQuantity | Plain Quantity |
| SecondQuantity | Second Quantity |
| LossQuantity | Loss Quantity |
| RQuantity1 | Quantity – 1 for Raw materials which is realted to Quantity – 1 of finished material |
| Quantity1 | Quantity – 1 |
| Q1UomCode | UOM ID for Qty 1 from UOM Table |
| Packing12 | Packing Between Quantity 1 & 2 |
| RQuantity2 | Quantity – 2 for Raw materials which is realted to Quantity – 2 of finished material |
| Quantity2 | Quantity – 2 |
| Q2UomCode | UOM ID for Qty 2 from UOM Table |
| Packing23 | Packing Between Quantity 2 & 3 |
| RQuantity3 | Quantity – 3 for Raw materials which is realted to Quantity – 3 of finished material |
| Quantity3 | Quantity – 3 |
| Q3UomCode | UOM ID for Qty 3 from UOM Table |
| Packing34 | Packing Between Quantity 3 & 4 |
| RQuantity4 | Quantity – 4 for Raw materials which is realted to Quantity – 4 of finished material |
| Quantity4 | Quantity – 4 |
| Q4UomCode | UOM ID for Qty 4 from UOM Table |
| Packing45 | Packing Between Quantity 4 & 5 |
| RQuantity5 | Quantity – 5 for Raw materials which is realted to Quantity – 5 of finished material |
| Quantity5 | Quantity – 5 |
| Q5UomCode | UOM ID for Qty 5 from UOM Table |
| UomNoForRate | The number of the quantity to be used to multiply the rate to calculate Amount. (QuantityX \* ItemRate) e.g. If this field contains 1 then Amount = (Quantity1 \* ItemRate) |
| PriceLevel | Pricing Level Number in the rage 0-5 of Item Prices of Item. Value from PriceLevelEnum (0-Normal, 1-Level1, 2-Level2, 3-Level3, 4-Level4, 5-Level5 ) |
| RatePer | Item Rate Per (Mapping) |
| ExNetRateWithCenVat | Excise: Item Net Rate with CenVat |
| ItemRate | Item Rate (Cost/Price) |
| AmountCalculaeOn | Amount Calculation On Enum: AmountCalculateOn (0-None, 1-PCS, 2-MTS) |
| Amount | Line Item Gross Amount |
| DiscountMethod | Method of Discount. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| DiscountPercent | Discount Percentage |
| DiscountAmount | Discount Amount |
| AddLess1Method | Method of First Addition/Deductions. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| AddLess1Percent | First Add/Less Percentage |
| AddLess1Amount | First Add/Less Amount - 1 |
| ApplySalesTax | Specifies whether sales tax is applied or not. This field is used when SalesTax is applied in LineItem. |
| VatNetRate | Vat Net Rate |
| SalesTaxCode | Sales Tax Code SalesTax Table |
| VatAssessableValue | Vat: Assessable value |
| SalesTaxAmount | Sales Tax Amount (Tax Amount is Calculated after discount, but before any additions) |
| ApplySurcharge | Specifies whether a surcharge on sales tax amount should be apply or not. This field is used when SalesTax is applied in LineItem. |
| SurchargeAmount | Surcharge Amount on Sales Tax Amount. The percentage should be get from Items. |
| AddLess2Method | Method of Second Additions/Deductions. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| AddLess2Percent | Second Add/Less Percentage |
| AddLess2Amount | Second Add/Less Amount |
| AddLess3Method | Method of Third Additions/Deductions. Value from LineItemAddLessMethod Enum (0-None, 1-PercentageUpdateLI, 2-ValueUpdateLI, 3-PercentageUpdateTerm, 4-ValueUpdateTerm) |
| AddLess3Percent | Third Add/Less Percentage |
| AddLess3Amount | Third Add/Less Amount |
| ExAssessableValue | Excise: Assessable value |
| TdsApplicable | TDS Applicable to this Account? |
| TdsAccountCode | TDS Account Head to which posting should be done. Account Code from Account Table |
| TdsLimit | TDS Amount Limit. Amounts greater than this will apply TDS |
| TdsRate | TDS Rate in Percentage |
| TdsCess | TDS Education Cess in Percentage |
| TdsSurcharge | TDS Surcharge Percentage |
| TdsHCess | TDS Higher Education Cess in Percentage |
| TdsAmount | TDS Amount |
| TdsCessAmount | TDS Education Cess Amount |
| TdsSurchargeAmount | TDS Surcharge Amount |
| TdsHCessAmount | TDS Higher Education Cess Amount |
| Qty1Return | Quantity1 Return |
| Qty2Return | Quantity2 Return |
| Qty1Short | Quantity1 Short |
| Qty2Short | Quantity2 Short |
| ReasonCode | Reason from AucReason Table |
| Remarks | Remarks |
| ProblemFrom | Problem From: Value from AucProblemFrom Enum: 0-Transporter, 1=Supplier |
| QtyChest | Chest |
| KgsPerChest | Kgs per Chest |
| QtyKgs | Total Kgs |
| CenterCode | Center Code from AucCenter |
| GradeCode | Grade Code from AucGrade Table |
| GardenCode | Garden Code from AucGarden Table |
| GardenInvNo | Gard. Invoice Number |
| GPNo | GP No |
| GPDate | GP Date |
| ProductionDate | Production Date |
| Insurance | Insurance |
| FreightPerQuantity | FreightPerQuantity |
| Freight | Freight |
| GrossWeight | Gross Weight |
| NetAmount | Line Item Net Amount |
| IsClosed | Indicates whether the line-item is closed. |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: StdNarration

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| KeyCode | Key Code for Combination of Key Codes |
| KeyLabel | Key Label like F1, Shift+F1, Alt+F1, Ctrl+F1 |
| LoginName | User Login Name |
| DaybookCode | Daybook Code from Daybook Table |
| AccountCode | Account Code from Account Table |
| Narration | Narration Text |
| XferCoCode | Specifies the company code from which this entry is transfered |

Name: TdsAdjustment

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| RefDocType | Reference Doc Type. Value from ExReferenceDocType Enum: 0=None, 1=SPIR, 2=Voucher, 3=InvIR |
| DrDocHeaderID | Debit Document/Voucher Header ID |
| CrDocHeaderID | Credit Document/Voucher Header ID |
| TdsAccountCode | TDS Account Code from Account table |
| Amount | Adjusted Amount |
| Notes | Notes or Remarks |
| CertiNo | Certificate Number |
| CertiDate | Certificate Date |
| PartyCode | Party Code From Account Table |
| ExpenseCode | Expense Code From Account Table |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: TdsCertificate

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Also a Child ID) |
| CertificateNo | TDS Certificate Number |
| AccountCode | Account Code from Account Table |
| DepositedDate | Date of tax deposited |
| FromDate | From Date of transaction for which TDS certificate is generated |
| ToDate | To Date of transaction for which TDS certificate is generated |
| Amount | TDS Amount |
| BankName | Name of Bank and Branch where the tax is deposited. |
| TdsPlace | Place where TDS deposited (Printed at the bottom of TDS Certificate) |
| TdsDate | Date (Printed at the bottom of TDS Certificate) |
| PersonName | Name of the person who is responsible for TDS deduction. (Printed at the bottom of TDS Certificate) |
| PersonTitle | Title of the person who is responsible for TDS deduction (Signer Caption) (e.g. Proprietor/Partner) (Printed at the bottom of TDS Certificate) |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: TxnNumScheme

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Scheme Code |
| Name | Scheme Name |
| PrefixChars | Specifies the predefined prefix chars used to prepend to the number. This chars are not editable by the user during the transaction |
| SuffixChars | Specifies the predefined suffix chars used to append to the number. This chars are not editable by the user during the transaction |
| AutoPrefixStyle | Specifies the format of the predefined automatic prefix (not editable by the user during the transaction). Value from PrefixSuffixFormat Enum: 0-None, 1-Financial Year... |
| AutoSuffixStyle | Specifies the format of the predefined automatic suffix (not editable by the user during the transaction). Value from PrefixSuffixFormat Enum: 0-None, 1-Financial Year... |
| ManualPrefixLength | Specifies the length of manual prefix (User can enter this during transaction). If zero then no manual prefix is allowed. |
| ManualPrefixChars | Specifies the characters to be used as default value for manual prefix |
| ManualSuffixLength | Specifies the length of manual suffix (User can enter this during transaction). If zero then no manual suffix is allowed |
| ManualSuffixChars | Specifies the characters to be used as default value for manual suffix |
| PrefixOrdinal | Specifies the ordinal of manual and predefined (PrefixChars field) prefixes. Value from PrefixSuffixOrder: 0-PreDefined, 1-Manual |
| SuffixOrdinal | Specifies the ordinal of manual and predefined (SuffixChars field) suffixes. Value from PrefixSuffixOrder: 0-PreDefined, 1-Manual |
| BodyLength | Specifies the Body Length. Body: actual number (numeric portion) |
| IsAutoIncrement | Indicates whether the number should be automatically generated by icrementing it by one to the last entered number. |
| AllowEditAutoNum | Indicates whether the autogenerated number can be edited by the user or not |
| ShowChangedGenNum | Indicates whether to show (pop up message) generated number if changed while saving |
| IsNumLeftFill | Indicates whether the numeric portion of the number is left filled or not |
| StartNumber | Specifies the starting number of the number to be used to generate the number when IsAutoIncrement is true. |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Uom

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Code (Unique) |
| Name | UOM Full Name |
| ShortName | Short Name |
| PrintName | Print Name |
| Format | UOM Format/Picture (e.g.99,999.999) |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: UomConversion

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| MainUomCode | Main UOM Code from Uom Table |
| SubUomCode | Sub UOM Code from Uom Table |
| ConversionFactor | Conversion Factor = Number of Sub Units Per Main Unit |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: VatMultipleCredit

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID (Auto Generated) |
| DaybookCode | Daybook Code from Daybook Table (Purchase Type) |
| DocNumber | Document Number |
| TxnDate | Transaction Date and Time |
| AssessableValue | Assessable value |
| Amount | Amount |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Vehicle

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Vehicle Code |
| Name | Vehicle Name |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Vibhag

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Vibhag Code |
| Name | Vibhag Name |
| LLName | Name in Local Language |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Village

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Village Code |
| Name | Village Name |
| Address1 | Address Line – 1 |
| Address2 | Address Line – 2 |
| Address3 | Address Line – 3 |
| LLName | Village Name in Local Language |
| LLAddress1 | Address Line – 1 in Local Language |
| LLAddress2 | Address Line – 2 in Local Language |
| LLAddress3 | Address Line – 3 in Local Language |
| ZoneCode | Zone Code from Zone table |
| JuthCode | Juth Code from Juth table |
| VibhagCode | Vibhag Code from Vibhag table |
| Distance | Distance in Kilo Meters from factory |
| TransRateTruck | Transport Rate for Truck from this Village |
| TransRateTractor | Transport Rate for Tractor from this Village |
| TransRateCart | Transport Rate for Cart from this Village |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Voucher

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| DaybookCode | Daybook Code from Daybook Table |
| DocNumber | Transaction Document/ Voucher Number |
| LineNumber | Serial/Line Number. (For this document only. Should be reset for each new document) Applied in case the voucher is bifurcated into more than one account |
| TxnType | Transaction Type: Value from TxnType Enum: 0-Credit, 1-Debit, -1-None |
| XferCoCode | Specifies the company code from which this entry is transfered |
| ViewNumber | Specifies the view number of the entry form used to enter this entry |
| RefDocType | Reference Doc Type. Value from ExReferenceDocType Enum: 0=None, 1=SPIR, 2=Voucher, 3=InvIR |
| ReferenceNo | Reference Document Number |
| ReferenceID | Reference ID |
| TxnDate | Transaction Date |
| OurLotNo | Our Lot No |
| SrNo | Sr No |
| AccountCode | Account Code from Account table |
| ClassCode | Class Code from Classes Table |
| CalculationMethod | Calculation Method for the Amount. Value from CalculationMethod Enum (0-None, 1-Percentage,2-PerQuantity, 3-Value). |
| Amount | Transaction Amount |
| OriginalAmount | Document's Original Amount. When the document is transferred from previous year this field holds the Original Amount (Full) of the document. Used to check the document is partially transferred or not. |
| EntryScope | Indicates the entry type. Value from TransactionScope enum : 0-Normal, 1-Opening, 2-Closing, 3-PnlTransfer |
| IsConsolidated | Indicates whether this entry is Consolidated opening entry or not |
| IsPettyCash | Indicates whether this entry is generated from PettyCash |
| CurrencyCode | Currency Code from Currency Table |
| CurrRate | Currency Rate |
| CurrAmount | Currency Transaction Amount |
| SlipNo | Bank Slip Number (For Bank Transactions) |
| BrokerCode | Broker Code from Brokers (Account Table) |
| PaymentMethod | Payment Method. Value from PaymentMethd Enum: -4=Cash, -3=Check, -2=GiftVoucher, -1=Card, 0=None |
| ChequeNo | Cheque Number |
| ChequeDate | Cheque Date |
| ECSNumber | ECS NUmber |
| CardName | Card Name (e.g. VISA, Master Card, American Express etc.) |
| CardNumber | Credit Card Number |
| CardHolderName | Credit Card Holder Name |
| CardExpiryDate | Credit Card Expiry Date |
| BankCode | Bank Code from Bank Table |
| BankBranch | Bank Branch Name |
| PaidToRcvdFrom | Paid To OR Received From (Descriptive) |
| Particulars | Transaction Particulars |
| ClearingDate | Check Clearing Date (Reconciled Date) |
| GetTdsDetails | Get TDS Details |
| TdsApplicable | TDS Applicable to this Account? |
| TdsAccountCode | TDS Account Head to which posting should be done. Account Code from Account Table |
| TdsLimit | TDS Amount Limit. Amounts greater than this will apply TDS |
| TdsRate | TDS Rate in Percentage |
| TdsCess | TDS Education Cess in Percentage |
| TdsSurcharge | TDS Surcharge Percentage |
| TdsHCess | TDS Higher Education Cess in Percentage |
| TdsAmount | TDS Amount |
| TdsCessAmount | TDS Education Cess Amount |
| TdsSurchargeAmount | TDS Surcharge Amount |
| TdsHCessAmount | TDS Higher Education Cess Amount |
| VatFromDate | Vat From Date (If AccountCode="VAT" AND Cash/Bank Payment) |
| VatToDate | Vat To Date (If AccountCode="VAT" AND Cash/Bank Payment) |
| VatTaxAmount | Vat Tax amount (If AccountCode="VAT" AND Cash/Bank Payment) |
| VatInterestAmount | Vat Interest amount (If AccountCode="VAT" AND Cash/Bank Payment) |
| VatPenaltyAmount | Vat Penalty amount (If AccountCode="VAT" AND Cash/Bank Payment) |
| VatChallanNumber | Vat Challan Number (If AccountCode="VAT" AND Cash/Bank Payment) |
| VatBankName | Vat Bank Name (If AccountCode="VAT" AND Cash/Bank Payment) |
| Notes1 | Notes or Remarks – 1 |
| Notes2 | Notes or Remarks – 2 |
| Notes3 | Notes or Remarks – 3 |
| Notes4 | Notes or Remarks – 4 |
| Notes5 | Notes or Remarks – 5 |
| CheckedStyle | Checked - An indicator for the user as this entry has checked/has problem etc. 0-Not Checked, 1-OK, 2-Problem |
| UserNote | A note entered by the user while checking |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |
| TempDocNumber | Temporary column to hold Transaction Document/Voucher Number. Used during numbering the table |

Name: VoucherDetail

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| HeaderID | Relates to Voucher |
| DetailLineNumber | Serial/Line Number. (For this document only. Should be reset for each new document) |
| XferCoCode | Specifies the company code from which this entry is transfered |
| Particulars | Transaction Particulars |
| Amount | Transaction Line Amount |
| Notes | Notes or Remarks |
| Udf1 | User Defined Field – 1 |
| Udf2 | User Defined Field – 2 |
| Udf3 | User Defined Field – 3 |
| Udf4 | User Defined Field – 4 |
| Udf5 | User Defined Field – 5 |
| Udf6 | User Defined Field – 6 |
| Udf7 | User Defined Field – 7 |
| Udf8 | User Defined Field – 8 |
| Udf9 | User Defined Field – 9 |
| Udf10 | User Defined Field – 10 |
| PFKValue | Specifies the PFK Value. the possible values are 0,1 and 2 only Any other value outside this range is considered as 0 |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Warehouse

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| GroupCode | Group Code from Warehouse Group Table |
| Code | Code |
| Name | Name |
| ShortName | Short Name |
| AliasName | Alias Name |
| PrintName | Print Name |
| Address1 | Address Line – 1 |
| Address2 | Address Line – 2 |
| Address3 | Address Line – 3 |
| City | City |
| State | State |
| Country | Country |
| Pin | PIN Code |
| Phone | Phone Number |
| Fax | Fax Number |
| Pager | Pager Number |
| Mobile | Mobile/Cell Phone Number |
| Email | Email Address |
| Contact | Name of Contact Person |
| AreaCode | Area Code from Area Table. |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: WarehouseGroup

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| ParentCode | Parent Warehouse Group Code |
| Code | Warehouse Group Code |
| Name | Cost Centre/Work Cente/Warehouse Group Name |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: WorkCentre

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| GroupCode | Group Code from WorkCentreGroup Table |
| Code | Code |
| Name | Name |
| ShortName | Short Name |
| AliasName | Alias Name |
| PrintName | Print Name |
| Address1 | Address Line – 1 |
| Address2 | Address Line – 2 |
| Address3 | Address Line – 3 |
| City | City |
| State | State |
| Country | Country |
| Pin | PIN Code |
| Phone | Phone Number |
| Fax | Fax Number |
| Pager | Pager Number |
| Mobile | Mobile/Cell Phone Number |
| Email | Email Address |
| Contact | Name of Contact Person |
| AreaCode | Area Code from Area Table. |
| StkBelongsToU | Does the stock at this work center belong to you? |
| CarryStkToNextYear | Carry the stock at this work center to next year? |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: WorkCentreGroup

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| ParentCode | Parent Work Centre Group Code |
| Code | Cost Centre/Work Cente/Warehouse Group Code |
| Name | Cost Centre/Work Cente/Warehouse Group Name |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| XferCoCode | Specifies the company code from which this entry is transferred |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |

Name: Zone

|  |  |
| --- | --- |
| Field Name | Description |
| ID | Unique ID |
| Code | Zone Code |
| Name | Zone Name |
| LLName | Name in Local Language |
| Status | Status (1-Active, 0-Inactive) If Inactive then, it will not shown in the list while selection. Can be purged while year-end |
| Notes | Notes or Remarks |
| XferCoCode | Specifies the company code from which this entry is transfered |
| LoginName | Login Name from User Table. Stores the Login Name of User by whom this record is inserted and/or updated |
| ActionPerformed | 0-Insert, 1-Modified, 2-Deleted |
| AffectDateTime | Date and Time this entry is affected |
| TerminalName | Terminal Name From the Terminal Table from which this entry is affected |