Accounting Transaction

Item	Start Position	Length	Comments
Account Code	1	10	10 characters
Filler	11	5	Spaces
Accounting Period	16	7	yyyyppp (year number, period number)
Transaction Date	23	8	yyyymmdd (year, month, and day number)
Filler	31	2	Spaces
Record Type	33	1	= L (Record Types E, T, N and L can still be read in version 4.2. If your records include analysis codes T0, or T6 to T9 you must use Record Type M.)

Item	Start Position	Length	Comments
Journal Number	34	7	Journal Number (The SunBusiness transfer file divides this item into a SOURCE of 2 chars at Start Position 34, followed by the Journal Number of 5 chars at Start Position 36.)
Line	41	7	Line Number
Amount	48	18	15 integer and 3 decimal
Debit/Credit Marker	66	1	= D or C
Allocation Indicator	67	1	
Journal Type	68	5	
Journal Source	73	5	
Transaction Reference	78	15	15 characters
Description	93	25	
Entry Date	118	8	yyyymmdd (Generated by JI=Journal Import)

Entry Period	126	7	yyyyppp (Generated by JI=Journal Import)
Due Date	133	8	yyyymmdd
Filler	141	6	Spaces
Payment/Allocation Ref	147	9	9 integer
Payment/Allocation Date	156	8	yyyymmdd
Payment/Allocation Period	164	7	yyyyppp
Asset Indicator	171	1	=V, D, I, or Space
Asset Code	172	10	
Asset Sub-code	182	5	
Conversion Code	187	5	
Conversion Rate	192	18	9 integer and 9 decimal
Other Amount	210	18	15 integer and 3 decimal

Item	Start Position	Length	Comments
Other Amount Dec. Places	228	1	
Operator Id	229	3	Leave blank
Operator Id	232	3	Leave blank
Operator Id	235	3	Leave blank
Next Period Reversal	238	1	Leave blank
Text Linked	239	1	Leave blank
Rough Book Flag	240	1	Leave blank
In Use Flag	241	1	Leave blank
Analysis Code 0	242	15	
Analysis Code 1	257	15	
Analysis Code 2	272	15	
Analysis Code 3	287	15	
Analysis Code 4	302	15	
Analysis Code 5	317	15	
Analysis Code 6	332	15	
Analysis Code 7	347	15	

Analysis Code 8	362	15	
Analysis Code 9	377	15	
Posting date	392	8	For rough journals: date when un-roughed (Generated by JI=Journal Import)
Update Order Bal. Ind.	400	1	Leave blank
Filler	401	112	Leave blank