

Accounts Payable Tables

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stp1099r Accounts Payable 1099 Reference

vend_code char(20),	vendor code
total_amt decimal(12),	total cash disbursed to vendor
cat_1_amt decimal(12),	category 1 amount
cat_2_amt decimal(12),	category 2 amount
cat_3_amt decimal(12),	category 3 amount
cat_4_amt decimal(12),	category 4 amount
cat_5_amt decimal(12),	category 5 amount
cat_6_amt decimal(12),	category 6 amount
cat_7_amt decimal(12),	category 7 amount
cat_8_amt decimal(12),	category 8 amount
cat_9_amt decimal(12),	category 9 amount
cat_10_amt decimal(12),	category 10 amount
cat_11_amt decimal(12),	category 11 amount
cat_12_amt decimal(12),	category 12 amount
cat_13_amt decimal(12),	category 13 amount
cat_14_amt decimal(12),	category 14 amount
cat_15_amt decimal(12)	category 15 amount

stpactvd Accounts Payable Activity Detail Table

orig_journal char(2) not null	original journal
doc_no integer not null	document number
act_type char(1),	activity type
inv_doc_no integer,	invoice doc # that is affected
amount decimal(12),	transaction amount
currency_code char(3),	currency code
curr_ex_rate decimal(16),	currency exchange rate
home_curr_amount decimal(12)	home currency amount

stpactvv Accounts Payable Document Activity View

orig_journal(2),not null	original journal
doc_no integer,not null	document number
post_no integer	post number
post_date date	post date
doc_date date,not null	post date
ref_code(20)	reference code
doc_desc(30)	document description
inv_chk_no (10)	invoice check number
doc_type (2)	document type
act_type (1)	activity type
inv_doc_no integer	invoice document number
amount (12)	transaction amount

stpcashd Cash Disbursement Entry Detail

doc_no integer,	document number
inv_doc_no integer,	invoice doc# to affect
inv_no char(20),	invoice number
due_date date,	invoice due date
dist_acct integer,	ap distribution account number
dist_department char(3),	ap distribution department
dist_amt decimal(12),	ap distribution amount
dist_deb_cred char(2),	ap distribution debit/credit
mtax_code char(6),	multi-tax code
goods_amt decimal(12),	goods amount
disc_acct integer,	discount account number
disc_department char(3),	discount department
disc_amt decimal(12),	discount amount
disc_deb_cred char(2)	discount debit/credit

stpcashe Cash Disbursement Entry Header

chk_date date,	check date
doc_no serial not null,	document number
vend_code char(20),	vendor code
pay_to_code char(6),	vendor pay-to code
gross_entry char(1),	gross amount entry
def_mtaxcd char(6),	default multilevel tax code
check_no char(10),	check number
doc_desc char(30),	document description
cash_amt decimal(12),	cash amount
cash_acct integer,	cash account number
cash_department char(3),	cash account department
cash_deb_cred char(2),	cash debit/credit
oa_amt decimal(12),	amount to apply on account
oa_acct integer,	on account account number
oa_department char(3),	on account department number
oa_deb_cred char(2),	on account debit/credit
print_chk char(1),	print check y/n
ok_to_post char(1),	okay to post
chk_printed char(1),	check has been printed
ap_type char(1),	ap type
batch_id integer,	batch id
orig_journal char(2),	originating journal
trans_doc_no integer,	
posted char(1),	
mailed_date date	date check was mailed
pospay_sent char(1),	Positive Pay file Sent Y/N
send_pospay char(1)	Send Positive Pay file Y/N

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stpcntrc Accounts Payable Control Table

terms_code char(6),	default terms code
ap_acct_no integer,	default ap account number
cd_cash_acct_no integer,	default cash account number

cd_disc_acct_no integer,	default discount account number
ap_doc_no integer,	last ap doc #
ap_post_no integer,	last ap posting batch number
ap_balanced char(1),	ap setup complete?
cd_doc_no integer,	last cash disbursement doc #
cd_post_no integer,	last cash disbursement post #
age_datetype char(1),	aging based on (inv or due date)
age_per1 smallint,	number of days in aging period 1
age_per2 smallint,	number of days in aging period 2
age_per3 smallint,	number of days in aging period 3
age_dsc1 char(15),	aging period 1 description
age_dsc2 char(15),	aging period 2 description
age_dsc3 char(15),	aging period 3 description
age_dsc4 char(15),	aging period 4 description
federal_tax_id char(10),	federal tax id number
dflt_1099 char(1),	default vendor 1099 reporting
def_mtaxcd char(6),	default multilevel tax code
gross_entry char(1),	gross invoice entry
mtax_dsc char(1),	multilevel tax code on discounts
entry_by_line char(1),	tax entry on detail line
disc_frght char(1),	discount on freight
disc_tax char(1),	discount on tax
use_batch_inv char(1),	use bath on invoices
use_batch_pay char(1),	use batch on payments
use_approv_post char(1),	need approval to post
approval_code char(8)	posting approval code
auto_invce_post char(1),	Real Time Processing auto invoice post
auto_check_post char(1),	Real Time Processing auto check post
auto_vdcheck_post char(1),	Real Time Processing auto void check post
auto_invce_post_d char(1),	Real Time Processing auto invoice post
auto_check_post_d char(1),	Real Time Processing auto check post
auto_vdchk_post_d char(1)	Real Time Processing auto void check post

stpinvcd Accounts Payable Invoice Detail Entry Table

doc_no integer not null,	document number
line_no smallint,	line number
acct_no integer,	account number
department char(3),	department number
amount decimal(12),	amount
debit_credit char(2),	debit/credit
mtax_code char(6),	multilevel tax code
goods_amt decimal(12)	goods amount
prod_order char(7),	Prod Order
prod_order_lot char(3),	Prod Order Lot
element char(20)	Element

stpinvce Accounts Payable Invoice Entry Header Table

doc_no serial not null,	document number
inv_no char(20),	invoice number

department char(3),	default department
file_type char(1),	file type(inv,debit,credit)
ref_no integer,	inv doc# affected by DB/CR
inv_desc char(30),	document description
doc_date date,	document date
vend_code char(20),	vendor code
pay_to_code char(6),	vendor payto code
posted char(1),	only recurring inv marked y/n
recurring char(1),	marked for recurring y/n
terms_code char(6),	payment terms code
inv_date date,	invoice date
to_pay_date date,	date to pay invoice
due_date date,	invoice due date
disc_date date,	date discount must be taken by
disc_pct decimal(6),	discount percent
po_date date,	purchase order date
po_no char(20),	purchase order number
disc_acct_no integer,	discount account number
disc_department char(3),	discount department
disc_amount decimal(12),	discount amount
disc_debit_credit char(2),	discount debit/credit
ap_acct_no integer,	ap account number
ap_department char(3),	ap department number
ap_amount decimal(12),	ap amount
ap_debit_credit char(2),	ap debit/credit
ok_to_post char(1),	okay to post
cash_acct_no integer,	cash account number
cash_department char(3),	cash account department
recurr_ref char(10),	recurring reference number
def_mtaxcd char(6),	default multilevel tax code
gross_entry char(1),	use gross entry
currency_code char(3),	multicurrency code
curr_ex_rate decimal(16),	multicurrency exchange rate
home_curr_amount decimal(12),	home currency amount
fix_date_flag char(1),	fix dates flag
batch_id integer,	batch id
recurr_cnt integer,	recurring count
orig_journal char(2),	originating journal
trans_doc_no integer	document number of the transaction

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stpend Accounts Payable Open Item Table

vend_code char(20),	vendor code
pay_to_code char(6),	vendor payto code
inv_no char(20),	invoice number
doc_no integer,	document number
inv_desc char(30),	invoice description
inv_date date,	invoice date
orig_amount decimal(12),	original invoice amount
disc_amt decimal(12),	original discount amount
balance decimal(12),	current balance

disc_bal decimal(12),	current discount balance
due_date date,	invoice due date
disc_date date,	discount due date
ap_acct_no integer,	ap account number inv posted to
ap_department char(3),	ap dept invoice posted to
po_no char(20),	purchase order number
po_date date,	purchase order date
to_pay_amt decimal(12),	amount to pay
to_take_disc decimal(12),	discount to take
to_pay_date date,	to pay date
cash_acct_no integer,	cash account number
cash_department char(3),	cash account department
currency_code char(3),	multicurrency code
curr_ex_rate decimal(16),	current exchange rate
home_curr_amount decimal(12),	home currency amount
last_pay_date date	last pay date

stppytor Vendor Pay to Reference Table

vend_code char(20),	vendor code
pay_to_code char(6),	vendor payto code
pay_to_name char(30),	vendor payto name
contact char(20),	payto contact name
phone char(20),	pay to phone number
address1 char(30),	pay to address line 1
address2 char(30),	pay to address line 2
city char(20),	pay to city
state char(2),	pay to state
zip char(10),	pay to zip
country char(2),	pay to country
take_dscnt char(1),	take discount Y/N/Always
spec_billing char(50),	special billing instructions
taxable char(6),	taxable - y/n or multilevel tax code
bo_allowed char(1),	backordering allowed
pay_method char(6),	payment method
buyer_code char(6),	buyer code
trd_ds_code char(6),	trade discount code
eta_days smallint,	estimated time of arrival days
st_tx_code char(6),	state tax code - Obsolete field
co_tx_code char(6),	county tax code - Obsolete field
ci_tx_code char(6),	city tax code - Obsolete field
email char(50),	email address
web_address char(50),	internet home page
cell_phone char(20),	cell phone number
fax_phone char(20)	FAX phone number
cc_ap_acct_no integer,	AP account number
cc_ap_department char(3)	AP department

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acct_no integer,	GL account number
department char(3)	department

stptermr Accounts Payable Vendor Terms Code Reference

terms_code char(6),	terms code
terms_desc char(30),	terms description
due_days smallint,	due days
disc_days smallint,	discount days
disc_pct decimal(6)	discount percent

 stptranr Accounts Payable Transaction Table

orig_journal char(2) not null	original journal code
doc_no integer not null	document number
inv_chk_no char(10),	invoice or check reference #
doc_type char(2)	document type

 stptranv Accounts Payable Document View Table

orig_journal	original journal
doc_no	document number
post_no	posting number
post_date	posting date
doc_date	document date
ref_code	reference code
doc_desc	document description
inv_chk_no	invoice or check number
doc_type	document type

 stpvendr Accounts Payable Vendor Reference Table

vend_code char(20),	vendor code
bus_name char(30),	business name
contact char(20),	contact name
phone char(20),	phone number
address1 char(30),	address line 1
address2 char(30),	address line 2
city char(20),	city
state char(2),	state
zip char(10),	zip
country char(2),	country
credit_limit decimal(12),	vendor's credit limit
terms_code char(6),	vendor's terms code
act_grp char(6),	gl account group
spec_billing char(50),	special billing instructions
ap_acct_dflt integer,	default gl ap account
ap_department_dflt char(3),	default gl department
last_pay_date date,	last payment date
hold_pymnt char(1),	payment on hold
take_dscnt char(1),	take discount y/n or always
acct_bal decimal(12),	current account balance
on_acct_amt decimal(12),	on account amount
arch_bal decimal(12),	last archive balance
spec_shipping char(50),	special shipping instructions
taxable char(6),	multilevel tax code
bo_allowed char(1),	backordering allowed

pay_method char(6),	payment method
buyer_code char(6),	buyer code
trd_ds_code char(6),	trade discount code
eta_days smallint,	estimated time of arrival days
st_tx_code char(6),	state tax code
co_tx_code char(6),	county tax code
ci_tx_code char(6),	city tax code
cash_acct_no integer,	cash account number
cash_department char(3),	cash account department
exp_acct_no integer,	expense account number
exp_department char(3),	expense account department
print_1099 char(1),	print 1099?
federal_tax_id char(11),	vendor's federal tax id
currency_code char(3),	vendor's currency code
acct_bal_date date,	account balance date
on_acct_date date,	on account date
sdb_code char(10),	sbd code
vendor_rating smallint,	vendor's rating
fax_phone char(20),	fax
telex_no char(20),	telex
mtax_frght char(6),	freight tax
mtax_misc char(6),	misc tax
email char(50),	e-mail address
web_address char(50),	website
cell_phone char(20)	cell phone number
account_no char(20)	vendor account
ytd_purchases decimal(14),	YTD Purchases
lifetime_purchases dec(14)	Lifetime Purchases
open_po_amt decimal(14),	Total Open PO Amount
reb_rcv_acct_no integer	Rebate Receive Account Number
cc_template char(20)	Template

stpvoidr	Accounts Payable Check Voiding Entry Table
chk_doc_no integer,	check doc # to void
doc_no serial not null	document #
void_date date	void date
