Accounts Receivable Tables
=========================

```
---------------------------------------------------------------------
strcashe - Cash Receipts Entry Header Table

    rcpt_date date,
        Receipt date

    doc_no serial not null,
        Document number

    cust_code char(20),
        Customer reference code
        if NULL then it is a non-a/p cash disbursment

    gross_entry  char(1)
        Is gross entry used?

    def_mtaxcd  char(6)
        Default multilevel tax code

    check_no char(10),
        Check number (freeform)

    doc_desc char(30),
        Document description

    cash_amt decimal(10,2),
        Cash account amount

    cash_acct integer,
        Cash account number

    cash_department char(3),
        Cash account department

    cash_deb_cred char(2),
        Cash account debit/credit ("DB" or "CR")

    oa_amt decimal(10,2),
        Amount to apply to the on account balance

    oa_acct integer,
        On account account number

    oa_department char(3),
        On account department

    oa_deb_cred char(2),
        On account debit/credit

    ok_to_post char(1)
```

```
        "Y" edit list has been printed for this doc.
        "N" document has been modified since last
            edit list was printed

    batch_id  integer
        Batch ID

    orig_journal char(2)
        For drill down reference

    trans_doc_no integer
        For drill down reference

    posted char(1)
        For drill down reference

    deposit_amt decimal(12,2)
        Deposit amount

    deposit_acct integer
        Deposit account number

     deposit_department char(3)
        Deposit department

     deposit_deb_cred char(2)
        Deposit: CR - Credit or DB - Debit

index i1rcashe on strcashe (doc_no)
index i2rcashe on strcashe (orig_journal, trans_doc_no)

-----------------------------------------------------------------------
strcashd - Cash Receipts Entry Detail Table

    doc_no integer,
        Document number

    inv_doc_no integer,
        Invoice document number to affect

    inv_no char(10),
        Invoice number (freeform)

    due_date date,
        Invoice due date

    dist_acct integer,
        AP distribution account number

    dist_department char(3),
        AP distribution department

    dist_amt decimal(10,2),
```

```
        AP distribution amount

    dist_deb_cred char(2),
        AP distribution debit/credit ("DB" or "CR")

    mtax_code char(6),
        Tax code applied to this line (multi-tax)

    good_amount decimal(12)
        Goods amount

    disc_acct integer,
        Discount account number

    disc_department char(3),
        Discount department

    disc_amt decimal(10,2),
        Discount amount

    disc_deb_cred char(2)
        Discount debit/credit ("DB" or "CR")

    deposit_amt decimal(12,2),
        Deposit amount

     cdepr_doc_no integer,
        Deposit document number

     order_doc_no integer
        Deposit order document number

index i1rcashd on strcashd (doc_no,due_date,inv_doc_no)

-----------------------------------------------------------------------
strcnotd - Customer Notes Table

    doc_no integer,
    cust_code char(20),
    note_date date,
    user_id char(8)

unique index i1rcnotd on strcnotd (cust_code,doc_no)
       index i2rcnotd on strcnotd (doc_no)

-----------------------------------------------------------------------
strcntrc - Accounts Receivable Control Table

    terms_code char(6),
        Default terms code used if the terms code field in the Customer
        Table is null.

    tax_pct decimal(6),
```

```
    Sales tax percentage to be applied to invoice totals.

ar_acct_no integer,
    Default A/R Account Number that is used if the default
    A/R Account number field in the Customer Table is null.

ar_sales_acct_no integer,
    Default sales account number that is used it the default
    Sales Account number field in the Customer Table is null.

ar_tax_acct_no integer,
    Default tax account number.

ar_frght_acct_no integer,
    Default freight account number.

ar_misc_acct_no integer,
    Default miscellaneous account number.

ar_fc_acct_no integer,
    Default finance charge account number.

cr_cash_acct_no integer,
    Default cash account number used in cash receipts.

cr_disc_acct_no integer,
    Default discount accountt number used in cash receipts.

ar_doc_no integer,
    Last a/r document number used during posting.

ar_post_no integer,
    Last a/r posting batch number.

ar_balanced char(1),
    a/r setup complete ? (Y/N)
    Y - Beginning balances have been calculated and A/R is ready
        to use.  Transaction posting can begin.
    N - Beginning balances are not complete. No document posting can
        take place before setup is completed. If posting has taken
        place and this flag is reset to 'N' G/L orphans can and most
        likely will occur.

cr_doc_no integer,
    Last cash receipts document number.

cr_post_no integer,
    Last Cash Receipt posting batch number.

disc_misc char(1),
    Calculate discounts on miscellaneous charges (Y/N)?

disc_frght char(1),
```

```
    Calculate discounts on freight (Y/N)?

disc_tax char(1),
    Calculate discount on sales tax (Y/N)?

auto_inactive_days smallint,
    This column indicates how many days after last order
    before the customer becomes inactive.
    The O/E module makes use of this column.

inactive_ret_days smallint,
    This column indicates the number of days to hold this customer
    before removal from the system.

age_datetype char(1),
    Age based on invoice ("I") or due ("D") 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 (right justified)

age_dsc2 char(15),
    Aging period #2 description

age_dsc3 char(15),
    Aging period #3 description

age_dsc4 char(15),
    Aging period #4 description

mtax_misc char(6),
    Default multilevel tax code for miscellaneous

mtax_frght char(6),
    Default multilevel tax code for freight

def_mtaxcd char(6),
    Default multilevel tax code for detail lines on invoices

gross_entry char(1),
    Use gross entry for initial price entry (Y/N)?

mtax_dsc char(1),
    Calculate multilevel tax on cash discounts (Y/N)?
```

```
mtax_fc char(6),
    Default mutilevel tax code for finance charges

last_inv_no integer
    Last invoice number used for automatic update

use_batch_inv   char(1)
    Use batch control for invoices

use_batch_rec   char(1)
    Use batch control for cash receipts

use_approv_post  char(1)
    Use approval code to post

approval_code   char(8)
    Approval code to post

age_per4 smallint,
    Number of days in aging period #4

age_per5 smallint,
    Number of days in aging period #5

age_per6 smallint,
    Number of days in aging period #6
    Period #7 is anything greater than period #6

age_dsc5 char(15),
    Aging period #5 description

age_dsc6 char(15),
    Aging period #6 description

age_dsc7 char(15),
    Aging period #7 description

per_no smallint
    Period Number

woff_acct_no integer
    Default GL Account Number for Writeoffs

cc_doc_no integer
    Last Credit Card Doc Number used by Customer Credit Card Auth.
    Used by ar:i_ccard to send a unique doc_no to Skipjack

bank_deposit_id integer
    Last bank deposit Id used by Deposit program

fin_chg char(1),
    Default finance charge flag
```

```
    cust_assign char(1),
        Auto Assign Customer Code

    cust_next integer
        Next customer code in auto assign process

    ship_to_assign char(1),
        Auto Sequence Ship To Code

    ship_to_next integer
        Next Ship To Code

    credit_manager char(8),
        Credit Manager

    credit_check char(1),
        Credit Check

    over_credit_pct decimal(4,2),
        Over Credit Percentage

    hold_code char(6),
        Hold Code

    auto_invce_print char(1),
        Real Time Processing Invoice Print

    auto_invce_post char(1),
        Real Time Processing Invoice Post

    auto_rcpt_post char(1),
        Real Time Processing Receipt Post

    auto_deposit_print char(1),
        Real Time Processing Deposit Print

    auto_deposit_post char(1),
        Real Time Processing Deposti Post

    auto_invce_post_d char(1),
        Real Time Processing Invoice Post

    auto_rcpt_post_d char(1),
        Real Time Processing Receipt Post

    auto_dep_post_d char(1)
        Real Time Processing Deposit Post


-----------------------------------------------------------------------
strcustr - Customer Reference Table

    cust_code char(20),
```

```
    Customer identification code

bridge_code char(20), Field not in use.
    Common code for multiple sites

bus_name char(30),
    Business name

taxable char(6),
    Default multilevel tax code for this customer

contact char(20),
    Contact name

phone char(20),
    Phone number

fax_phone char(20),
    Fax 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

ar_type char(1),
    Accounts Receivable balance type
    O - Open Item
    B - Balance Forward

preferred char(1), Field not in Use.
    Customer has preferred status (best discounts)

frequent char(1), Field not in Use.
    Customer is frequent customer (near preferred)

stmt_cycle smallint,
    Statement cycle identifier

fin_chg char(1),
```

```
    Does this customer qualify for finance charges?

credit_limit decimal(10,2),
    Credit limit for this customer

order_limit decimal(12),
    Order limit for this customer

terms_code char(6),
    Terms reference code (lookup to terms table strtermr)

act_grp char(6),
    Default account group for this customer

ar_acct_dflt integer,
    Default Accounts Receivable account number

ar_department_dflt char(3),
    Default Accounts Receivable department number

stmt_date date,
    Date of last statement

stmt_amount decimal(10,2),
    Amount of last statement

acct_bal decimal(10,2),
    Current customer account balance

obtained_date date,
    Date company order was first obtained

last_order_date date,
    Day last order was received

last_pay_date date,
    Date we were last paid by this customer

inactive_date date, Field not in Use.
    Date customer became inactive

on_acct_amt decimal(10,2),
    Current "on account" balance

arch_bal decimal(10,2),
    Last archive balance

sls_psn_code char(6),
    Salesperson code (for order entry)

trd_ds_code char(6),
    Trade discount code (for order entry)
```

```
st_tx_code char(6), Obsolete field - see multilevel tax code
    State sales tax code (for order entry)

co_tx_code char(6), Obsolete field - see multilevel tax code
    County sales tax code (for order entry)

ci_tx_code char(6), Obsolete field - see multilevel tax code
    City sales tax code (for order entry)

comm_code char(6),
    Commission code for sales to this customer

pay_method char(6),
    How is the order to be paid for (VISA, CASH, CHECK)

card_no char(20),
    Credit card number

exp_date char(5),
    Credit card expiration date

card_holder char(20),
    Name of card holder

cc_method char(6),
    Which card company (VISA, MC, AMEX, DISCOVERY)

mtax_fc char(6),
    Tax code for use with finance charges

currency_code char(3),
    Currency code for use with the MultiCurrency module

mtax_freight char(6),
    Default tax code for freight amounts on invoices

mtax_misc char(6)
    Default tax code for miscellaneous amounts on invoices

ship_via_cd char(3),
    Ship Via Code

ship_terms char(15)

ups_account char(10),

email char(50),

web_address char(50),

cell_phone char(20),

credit_hold char(1),
```

```
    [Y/N]?  If 'Y' display message when creating order or invoice

credit_manager char(8),

credit_letter char(1),
    [Y/N]?

credit_hold_date date,

residential_cust char(1)
    [Y/N]?

ship_complete char(1)
    [Y/N]?

deposit_amt decimal(12,2)
    Deposit Amount

route_code char(10)
    Route Code

resale_no char(15),
    Resale number

resale_expiry date
    Resale Expiry Date

discount_level char(1)
    Item Price Level

ytd_sales decimal(14),
    YTD Sales

lifetime_sales decimal(14)
    Lifetime Sales

label1 char(30),
    Phone Label 1

phone1 char(20),
    Phone Number 1

label2 char(30),
    Phone Label 2

phone2 char(20),
    Phone Number 2

label3 char(30),
    Phone Label 3

phone3 char(20),
    Phone Number 3
```

```
label4 char(30),
    Phone Label 4

phone4 char(20),
    Phone Number 4

label5 char(30),
    Phone Label 5

phone5 char(20),
    Phone Number 5

label6 char(30),
    Phone Label 6

phone6 char(20),
    Phone Number 6

label7 char(30),
    Phone Label 7

phone7 char(20),
    Phone Number 7

label8 char(30),
    Phone Label 8

phone8 char(20),
    Phone Number 8

label9 char(30),
    Phone Label 9

phone9 char(20),
    Phone Number 9

label10 char(30),
    Phone Label 10

phone10 char(20)
    Phone Number 10

split_terms_code char(6);
    Split Payment Terms

account_type char(25),
    Account Type

account_source char(25) );
    Account Source

warehouse_code char(10)
```

```
        Default Warehouse Code By Customer

    duns_no char(9),
        Customer Credit Management - Duns Number

    active char(1),
        Customer Credit Management - Active

    acct_established date,
        Customer Credit Management - Account Established

    collection_contact char(30),
        Customer Credit Management - Collection Contact

    collection_phone char(20),
        Customer Credit Management - Collection Phone

    credit_check char(1),
        Customer Credit Management - Credit Check

    over_credit_pct decimal(4,2),
        Customer Credit Management - Over Credit Percentage

    credit_approve_dt date,
        Customer Credit Management - Credit Approve

    credit_approve_by char(8),
        Customer Credit Management - Credit Approve By

    avg_pay_days smallint,
        Customer Credit Management - Average Pay Days

    last_payment decimal(12,2),
        Customer Credit Management - Last Payments

    open_orders decimal(12,2),
        Customer Credit Management - Open Orders

    hold_code char(6),
        Customer Credit Management - Hold Code


constraint check (credit_letter IN ("Y" ,"N" )) constraint c1rcustr
constraint check (ship_complete IN ("Y" ,"N" )) constraint c2rcustr

-------------------------------------------------------------------
strmemod - Cash Receipts Memo Table. Used for chrage backs and
   write offs

    doc_no integer
        Document number.  Join to strcashe and strcashd.

    inv_doc_no integer
```

```
        Invoice document number. Join to strcashd.

    line_no smallint
        Line number. Used for ordering.

    memo_amt decimal(12)
        Amount of charge back or write off to be created

    memo_no char(10)
        Memo number for charge back or write off to be created

    memo_desc char(30)
        Description for memo to create

    memo_acct integer
        GL account for the AR offset  (detail line)

    memo_dept char(3)
        Department for the detail line

    memo_deb_cred char(2)
        If memo_deb_cred = "DB", then this is a charge back (debit to AR,
           credit to AR).
        If memo_deb_cred = "CR", then this is a write off (credit to AR,
           DB to exp)

    memo_date date
        Invoice date for the memo to create. Drives discount date as well.
        Defaults to original invoice date but user can change it. Only
        relevant to charge backs, not write offs.

create index i1rmemod on strmemod (doc_no,inv_doc_no);
-----------------------------------------------------------------------
strmrgcr -

    old_cust_code char(20),

    new_cust_code char(20),

    data_type char(50),

    line_no smallint,

    label_line char(15),

    data char(60)

create index i1rmrgcr on strmrgcr (old_cust_code);
create index i2rmrgcr on strmrgcr (new_cust_code);
-----------------------------------------------------------------------
stxtranr - Master Transaction Identification Table

    orig_journal char(2) not null,
```

```
        What journal did this trx. come from?

    doc_no integer not null,
        Document number (unique identifier)

    post_no integer not null,
        Posting sequence number (on post rpts)

    post_date date not null,
        Date of posting (system date)

    doc_date date not null,
        Document date (entered)

    ref_code char(20),
        Customer/Vendor/(Journal code for G/L)

    doc_desc char(30)
        Document description

    user_id char(8)
        user id

unique index i1xtranr on stxtranr (orig_journal,doc_no)
       index i2xtranr on stxtranr (ref_code)

-----------------------------------------------------------------------
strtranr - Accounts Receivable Transaction Table
         - One entry for every Accounts Receivable document

TIP: Link strtranr to stxtranr to get doc_date and other transaction
information.

    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 number

    doc_type char(2) not null
        Document type
          IN - invoice
          CR - cash receipt
          CM - credit memo
          DM - debit memo

unique index i1rtranr on strtranr (orig_journal,doc_no)

-----------------------------------------------------------------------
stractvd - Accounts Receivable Activity Detail Table
```

```
      - one entry for every transaction that affects a balance in a/r

    orig_journal char(2) not null,
        Original journal

    doc_no integer not null,
        Document number

    act_type char(1) not null,
        Activity type
          A - affects an a/r balance
          D - affects a discount balance

    inv_doc_no integer not null,
        Document number of the invoice that this transaction affected.
        or 0 if it affected the "on account" amount.

    amount decimal(10,2) not null,
        Amount of the transaction (signed)
          (+) positive numbers increase balances
          (-) negative numbers decrease balances

    currency_code char(3),
        Defined code for use in multi-currency

    curr_ex_rate decimal(16),
        Units per one home_curr unit exchange

    home_curr_amount decimal(12)
        Amount of transaction in home currency

    deposit char(1)
        customer deposits (Y)es or (N)o

index i1ractvd on stractvd (orig_journal,doc_no)
index i2ractvd on stractvd (inv_doc_no)

-----------------------------------------------------------------------
stropend - Accounts Receivable Open Items Table

    cust_code char(20) not null,
        Customer reference code

    inv_no char(10),
        Invoice number (not used as a key)

    doc_no integer not null,
        Document number (key to this table)

    inv_desc char(30),
        Invoice description

    inv_date date not null,
```

```
    Invoice entry date

orig_amount decimal(10,2) not null,
    Original invoice amount

disc_amt decimal(10,2) not null,
    Original discount amount

balance decimal(10,2) not null,
    Current balance

disc_bal decimal(10,2) not null,
    Current discount balance

due_date date not null,
    Invoice due date

disc_date date not null,
    Discount due date

ar_acct_no integer not null,
    Accounts Receivable account number invoice posted to

ar_department char(3) not null,
    Accounts Receivable dept. invoice posted to

po_no char(20),
    Purchase order number

po_date date,
    Purchase order date

item_type char(2),
    Classification code for particular item

currency_code char(3),
    Defined code for use in multi-currency

curr_ex_rate decimal(16),
    Units per one home_curr unit exchange

home_curr_amount decimal(12)
    Amount of transaction in home currency

last_pay_date  date
    Last payment date

sls_psn_code char(6)
    Salesperson Code

order_doc_no integer
    Deposit order document number
```

```
       index i1ropend on stropend (cust_code)
unique index i2ropend on stropend (doc_no)
       index i3ropend on stropend (inv_no)

-----------------------------------------------------------------------
strinvce - Invoice Entry Header Table

    doc_no serial not null,
        Document number

    inv_no char(10),
        Invoice number

    department char(3),
        Default department

    file_type char(1),
        I - invoice
        D - debit memo
        C - credit memo

    ref_no integer,
        If credit or debit memo type document, this represents
        the invoice document number that is being credited or debited

    tax char(6),
        Multilevel tax code for invoices

    inv_desc char(30),
        Document description

    inv_date date,
        Document date

    inv_note char(30),
        Note to show on invoice

    cust_code char(20),
        Customer reference code

    ship_to_code char(6),
        Customer default ship-to code

    posted char(1),
        Y/N  only recurring invoices will be marked
        "Y" because all others are deleted upon posting.

    recurring char(1),
        Y/N  marked for recurring

    terms_code char(6),
        Payment terms code (lookup into the terms table strtermr)
```

```
due_date date,
    Date this invoice is due

disc_date date,
    Date discount must be taken by

disc_pct float,
    Discount percent (for calculations)

po_no char(10),
    Purchase order number

po_date date,
    Purchase order date

disc_acct_no integer,
    Discount account number

disc_department char(3),
    Discount department

disc_amount decimal(10,2),
    Discount amount

disc_debit_credit char(2),
    Discount "CR" or "DB" (credit or debit)

tax_acct_no integer,
    Tax account number

tax_department char(3),
    Tax department

tax_amount decimal(10,2),
    Tax amount

tax_debit_credit char(2),
    Tax "CR" or "DB" (credit or debit)

frght_acct_no integer,
    Freight account number

frght_department char(3),
    Freight department

frght_amount decimal(10,2),
    Freight amount

frght_debit_credit char(2),
    Freight "CR" or "DB" (credit or debit)

misc_acct_no integer,
    Miscellaneous account number
```

```
misc_department char(3),
    Miscellaneous department

misc_amount decimal(10,2),
    Miscellaneous amount

misc_debit_credit char(2),
    Miscellaneous "CR" or "DB" (credit or debit)

ar_acct_no integer,
    Accounts Receivable account number

ar_department char(3),
    Accounts Receivable department

ar_amount decimal(10,2),
    Accounts Receivable amount

ar_debit_credit char(2),
    Accounts Receivable "CR" or "DB" (credit or debit)

ok_to_post char(1),
    Y - edit list has been printed for this doc.
    N - document has been modified since last edit list was printed

recurr_ref (10),
    Reference code for Credit/Debit memo

gross_entry char(1),
    Flag: use gross entry for initial price entry

currency_code char(3),
    Defined code for use in multi-currency
    (For Multicurrency module)

curr_ex_rate decimal(16),
    Units per one home_curr unit exchange
    (For Multicurrency module)

home_curr_amount decimal(12)
    Amount of transaction in home currency
    (For Multicurrency module)

batch_id  integer
    Batch ID

orig_journal char(2),

trans_doc_no integer,

doc_date date
    Used to determine what accounting period to post to
```

```
    pay_method       char(6),
        Payment Method

    card_name        char(20),
        Credit Card Name (VISA, MC)

    card_number      char(30),
        Last four digits of the credit card number

    auth_amt         decimal(10,2),
        Authorization amount

    auth_code        char(8),
        Authorization Code

    auth_date        date,
        Authorization Date

    decline_code     char(8),
        Authorization Decline Code

    decline_message  char(60),
        Authorization Decline Message

    settle_decl_code char(8),
        Settle Decline Code

    settle_decl_mssg char(60),
        Settle Decline Message

    cc_batch_id      char(12),
        Authorization Batch Id

    cc_batch_name    char(12),
        Authorization Batch Name

    settled          char(1),
        Has invoice been settled?

    trans_ref_no     char(40),
        Transaction Id generated by Skipjack

    cc_s_batch_id    char(12),
        Settlement Batch Id

    cc_s_batch_name  char(12)
        Settlement Batch Name

    inv_printed char(1)
        Invoice Printed? Y/N

index i1rinvce on strinvce (doc_no)
```

```
index i2rinvce on strinvce (cust_code,inv_no)
index i3rinvce on strinvce (inv_no)
index i4rinvce on strinvce(orig_journal, trans_doc_no)

--------------------------------------------------------------------r
strinvcd - Invoice Entry Detail Table

    doc_no integer not null,
        Document number

    line_no smallint,
        Line number (for sorting purposes)

    acct_no integer,
        Account number

    department char(3),
        Department

    amount decimal(10,2),
        Amount

    debit_credit char(2),
        "DB" or "CR" (debit or credit)

    item_no char(8),
        Item number to show on invoice

    quantity float,
        Quantity

    pack char(6),
        Unit (pack) description

    description char(20),
        Line item description

    price decimal(14,4)
        Price per

    mtax_code char(6)
        Tax code applied (multi-tax form)

index i1rinvcd on strinvcd (doc_no,line_no)

----------------------------------------------------------------------
strletrd - Collection Letter Detail Table
    letter_code char(8) not null,
        Code for letter type

    line_no smallint not null,
        Line number
```

```
    text char(65)
        Actual letter text

unique index i1rletrd on strletrd (letter_code, line_no)
constraint (foreign key (letter_code) references strletre constraint
c1rletrd)

-----------------------------------------------------------------------
strletre - Collection Letter Header Table
    letter_code char(8) not null,
        Code for letter type

    description char(30),
        Description of letter type

    due_days smallint not null,
        # days payment is past due for letter type

    credit_hold char(1) not null
        [Y/N]? Is the letter type 'Credit Hold'

    minimun_due decimal(10,2)
        Minimun Due

unique index i1rletre on strletre (letter_code)
constraint primary key (letter_code) constraint c1rletre

-----------------------------------------------------------------------
strletsd - Collection Letter Detail Table
    letter_code char(8) not null,

    special_chars char(4) not null,

    data_source char(255) not null

index i1rletsd on strletsd (letter_code, special_chars)
constraint (foreign key (letter_code) references strletre constraint
c1rletsd)

-----------------------------------------------------------------------
strlettd - Collection Letter Detail Table
    cust_code char(20) not null,

    letter_code char(8) not null,

    letter_date date not null

index i1rlettd on strlettd (cust_code, letter_code, letter_date)
constraint (foreign key (letter_code) references strletre constraint
c1rlettd)

-----------------------------------------------------------------------
strshipr - Ship-To Reference Table
```

```
cust_code char(20),
    Customer reference code

ship_to_code char(6),
    Customer ship to code

bus_name char(30),
    Ship to name

taxable char(6),
    Is this ship-to address taxable ? Y/N

contact char(20),
    Contact person

phone char(20),
    Contact phone

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

sls_psn_code char(6),
    Salesperson code (for order entry)

trd_ds_code char(6),
    Trade discount code (for order entry)

st_tx_code char(6), Obsolete field - see multilevel tax code
    State sales tax code (for order entry)

co_tx_code char(6), Obsolete field - see multilevel tax code
    County sales tax code (for order entry)

ci_tx_code char(6)  Obsolete field - see multilevel tax code
    City sales tax code (for order entry)

comm_code char(6)
```

```
        Commission code for sales to this ship-to

    mtax_freight  char(6)
        Multilevel tax code for freight

    mtax_misc  char(6)
        Multilevel tax code for miscellaneous

    ship_via_cd  char(6)
        Ship via code

    ship_terms  char(15)

    email char(50)

    web_address char(50)

    cell_phone char(20)

    fax_phone char(20)

    residential_cust char(1)
        [Y/N]?

    route_code char(2)
        Route Code

    warehouse_code char(10)
        Default Warehouse Code by Ship To used in Sales Order

unique index i1rshipr on strshipr (cust_code,ship_to_code)
-----------------------------------------------------------------------
strtermr - Customer Terms Code Reference Table

    terms_code char(6),
        Terms code

    terms_desc char(30),
        Terms description

    due_days smallint,
        Number of days until due

    disc_days smallint,
        Number of days for discount

    disc_pct smallfloat
        Discount percentage

    terms_type  char(1)
        Terms Type

    fix_due_days smallint
```

```
        Fix due Days

    cut_off_day smallint
        Number of cut off days
-----------------------------------------------------------------------
strtranv - Accounts Receivable Document View

select
  stxtranr.orig_journal, char(2)not null  #original journal
  stxtranr.doc_no,       integer not null #document number
  stxtranr.post_no,      integer          #post number
  stxtranr.post_date,    date             #post date
  stxtranr.doc_date,     date not null    #document date
  stxtranr.ref_code,     char(20)         #reference code
  stxtranr.doc_desc,     char(30)         #document description
  strtranr.inv_chk_no,   char(10)         #invoice or check number
  strtranr.doc_type      char(2)          #document type
from stxtranr, strtranr
where stxtranr.orig_journal = strtranr.orig_journal and
        stxtranr.doc_no = strtranr.doc_no;

-----------------------------------------------------------------------
stractvv - Accounts Receivable Document Activity View

      select
          stxtranr.orig_journal, char(2) not null  #original journal
          stxtranr.doc_no,       integer, not null #document number
          stxtranr.post_no,      integer           #post number
          stxtranr.post_date,    date              #post date
          stxtranr.doc_date,     date              #document date
          stxtranr.ref_code,     char(20)          #reference code
          stxtranr.doc_desc,     char(30)          #doc description
          strtranr.inv_chk_no,   char(10)          #invoice check #
          strtranr.doc_type,     char(2            #document type
          stractvd.act_type,     char(1)           #activity type
          stractvd.inv_doc_no,   integer           #invoice document#
          stractvd.amount        decimal (12)      #amount
      from
          strtranr, stxtranr, outer stractvd
      where
          strtranr.doc_no = stxtranr.doc_no and
          strtranr.doc_no = stractvd.doc_no and
          strtranr.orig_journal = stxtranr.orig_journal and
          strtranr.orig_journal = stractvd.orig_journal;

-----------------------------------------------------------------------

strcdepr - Cash Deposits
    doc_no integer,          -- Join strcashe.doc_no
    cust_code char(20),
    order_no char(20),
    order_doc_no integer,
    contract_no char(20),
```

```
    check_no char(10),
    deposit_amt decimal(12,2),
    reversal_doc_no integer

create index "informix".i1rcdepr on strcdepr (doc_no);
create index "informix".i2rcdepr on strcdepr (order_no);
create index "informix".i3rcdepr on strcdepr (contract_no);


----------------------------------------------------------------------
strccard - Customer Credit Card
    cust_code         char(20) not null, # Costomer Code
    pay_method        char(6)  not null, # Payment Method (CCARD, DDEBIT)
    card_name         char(20),          # Card Name (VISA, MC)
    card_number       char(20),          # Last four digits credit card
number
    acct_no           char(30),          # DDEBIT Account Number
    route_no          char(30),          # DDEBIT Router number
    exp_mo            char(2),           # Expiration Month
    exp_year          char(4),           # Expiration Year
    first_name        char(20),          # First Name
    middle_initial    char(1),           # Middle Initial
    last_name         char(30),          # Last Name
    address1          char(30),          # Address
    address2          char(30),          # Address
    city              char(20),          # City
    state             char(2) ,          # State
    zip               char(10),          # Zip Code
    country           char(20),          # Country
    phone             char(20),          # Phone
    email             char(50),          # Email
    fax               char(20),          # Fax
    primary_card      char(1)  not null, # Is the primary card?
    trans_ref_no      char(40),          # Transaction Id generated by
Skipjack
    social_security   char(20),          # Social Security (DDEBIT)
    license           char(20),          # License (DDEBIT)
    license_state     char(2),           # License State (DDEBIT)
    cc_doc_no         char(20)           # Unique doc_no send to Skipjack

create index "informix".i1rccard on strccard (cust_code, card_name,
card_number);
alter table strccard lock mode(row);

----------------------------------------------------------------------
strbnkdr - Bank Deposit Header
    deposit_date      date not null,      # Deposit Date
    bank_deposit_id   integer not null,   # Bank Deposit ID (Unique)
    bank_code         char(10) not null,  # Bank Code
    branch            char(10) not null,  # Branch
    deposit_total     decimal(12,2),      # Deposit Total
    posted            char(1)             # Posted (Y/N)
```

```
create unique index "informix".i1rbnkdr on strbnkdr (bank_deposit_id);
create index "informix".i2rbnkdr on strbnkdr (bank_code, branch,
deposit_date);

----------------------------------------------------------------------
strbnkdd - Bank Deposit Detail
    bank_deposit_id  integer not null,   # Bank Deposit Id (join with
header)
    include          char(1),            # Include (Y/N)
    post_no          integer,            # Post Number
    amount           decimal(12,2)       # Amount

create index "informix".i1rbnkdd on strbnkdd (bank_deposit_id);
----------------------------------------------------------------------
strcommd --- FR2522 - Add new table for COMMISSION CALCULATION BY CUSTOMER
   cust_code  char(20),                  # Customer code
   item_code  char(20),                  # Item Code
   begin_price  decimal(14),             # Begin Price
   end_price  decimal(14),               # End Price
   comm_pct  decimal(14)                 # Commission Percentage

----------------------------------------------------------------------
strcrhdd -- FR3323 - Customer Credit Management
    cust_code char(20),                  # Customer Code
    ag_current decimal(12),              # Current Aging
    ag_over_30 decimal(12),              # Over 30
    ag_over_60 decimal(12),              # Over 60
    ag_over_90 decimal(12)               # Over 90

----------------------------------------------------------------------

strcrhde -- FR3323 - Customer Credit Management
    hold_code char(6),                   # Hold Code
    description char(50),                # Description
    hold_wo char(1),                     # Hold WO
    hold_po char(1),                     # Hold PO
    print_opicker char(1),               # Print picker
    update_pqtys char(1),                # Update pick qty
    update_sqtys char(1),                # Updte qty
    print_oshipr char(1),                # Print oshipr
    create_invoice char(1),              # Create Invoice
    print_oinvce char(1)                 # Print Invoice
```