

MIF International Financial Management

MIFAETB000 XAR60 MIF Entity Balances

iSense Server Minimum Release 081Ac

This inSet can be used to develop inStores for reporting on IFM Entity Balances.

inSets contain two types of data: Values (usually summaries) and Descriptive Facts about these values.

Descriptive facts, such as locations, item classes etc. are referred to and identified as LEVELS (L), and are used as row, column or page fields in an inTuate.

Values, such as number sold, sales amount etc. are referred to as TOTALS (T) and are used in the data area of an inTuate.

For convenience, each inSet field description indicates its usage. Fields tagged with an (S) are reserved for select omit purposes.

(L) Admin Division VADM

Constructed using (S) Admin Division HMASCD in UAHMREP

Constructed using Admin division name ADBUNA in YAADREL3

A group of financial divisions whose coding structures are common, and whose administration is closely co-ordinated.

(L) Country VCNT

Constructed using (S) Country BCCEEN in YABCREL3

Constructed using Country name BBCJTX in MBBBRES1

The country of the entity.

(L) Entity Group VGRP

Constructed using (S) Entity Group BCBGCD in YABCREL3

Constructed using Entity group name BCBLNA in YABCREL3

The group that the Entity belongs to.

(L) Entity VENT

Constructed using (S) Entity HMADCD in UAHMREP

Constructed using Entity name AFAKNA in YAAFREL2

Any organization, or part thereof, or any individual with which any financial division has a trading relationship.

(L) Fin Division VFIN

Constructed using (S) Financial Division HMF7CD in UAHMREP

Constructed using Financial division name C3DTNA in YAC3REL3

A group of units (or departments) which the system maintains a trial balance. Usually a Company.

(L) Region VREG

Constructed using (S) Region BCHQCD in YABCREL3

Constructed using Region name BCD4NA in YABCREL3

A user-defined geographic division to assist in the identification and classification of entities.

(L) State VSTA

Constructed using (S) State BCCEDB in YABCREL3

Constructed using State name DLA7TX in MBDLRES0

The state where the entity is located.

(T) AP Amount Due HMAB8R - UAHMREP

The Accounts Payable amount due.

(T) AR Amount Due HMVAME - UAHMREP

The Accounts Receivable amount due for this invoice.

(T) Credit Limit Total HMAB8X - UAHMREP

The Credit Limit for this Customer.

(T) Open AP Invoice HMAB8S - UAHMREP

Open AP Invoice amount.

(T) Open AR Invoice HMAB8W - UAHMREP

Open AR Invoice amount.

(T) Open Orders Total HMVAMD - UAHMREP

Total amount of Open Orders.

(T) Unapplied Cash HMFVAMF - UAHMREP

Total amount of unapplied cash receipts.

(S) Admin Division HMASCD - UAHMREP

**Used to select records to be included into an
inStore based in the value of the Admin Division Id.**

(S) Country BCCEEN - YABCREL3

**Used to select records to be included into an
inStore based in the value of the Country.**

(S) Entity Group BCBGCD - YABCREL3

**Used to select records to be included into an
inStore based in the value of the Entity Group.**

(S) Entity HMADCD - UAHMREP

**Used to select records to be included into an
inStore based in the value of the Entity Id.**

(S) Financial Division HMF7CD - UAHMREP

**Used to select records to be included into an
inStore based in the value of the Fin Division Id.**

(S) Region BCHQCD - YABCREL3

**Used to select records to be included into an
inStore based in the value of the Region.**

(S) State BCCEDB - YABCREL3

**Used to select records to be included into an
inStore based in the value of the State.**

MIFAGLD000 XAR60 MIF General Ledger Details

iServer Minimum Release 081Ac

This inSet can be used to develop inStores for detailed reporting on the IFM General Ledger.

The COM CO Number and PUR PO Number are available to be used to link to COM and PUR for the appropriate transactions.

inSets contain two types of data: Values (usually summaries) and Descriptive Facts about these values.

Descriptive facts, such as locations, item classes etc. are referred to and identified as LEVELS (L), and are used as row, column or page fields in an inTuate.

Values, such as number sold, sales amount etc. are referred to as TOTALS (T) and are used in the data area of an inTuate.

For convenience, each inSet field description indicates its usage. Fields tagged with an (S) are reserved for select omit purposes.

(L) Administrative Div VADM

Constructed using (S) Administrative Div A7ASCD in YAA7REL2

Constructed using Admin division name ADBUNA in YAADREL3

A group of financial divisions whose coding structures are common, and whose administration is closely co-ordinated.

(L) Asc Document Date VADD

Constructed using (S) Document Date ARATDT in YAARREL2

Use this field as a level to sort the inTuate row or column based on the Ascending sequence of the Date of the Document.

(L) Company VCOM

Constructed using Company number A5AENB in MBA5RES1

Constructed using Company name A5AGTX in MBA5RES1

Identifies the COM Company.

(L) CO Number VCON

Constructed using Transaction narrative ARDHNA in YAARREL2

Constructed using Payable/receivable? BVMEST in YABVREL3

Constructed using Ledger class BVEHST in YABVREL3

Control number assigned to the COM order number.

An order number can identify a customer order, quote standing order, or credit memo.

(L) Dsc Document Date VDDD

Constructed using (S) Document Date ARATDT in YAARREL2

Use this field as a level to sort the inTuate row or column based on the Descending sequence of the Date of the Document.

(L) Entity VENT

Constructed using (S) Entity ARHBCD in YAAARREL2
Constructed using Entity name ARAKNA in YAAARREL2
Any organization, or part thereof, or any individual with which any financial division has a trading relationship.

(L) Financial Div VFIN

Constructed using (S) Financial Div A7KKCD in YAA7REL2
Constructed using Financial division name C3DTNA in YAC3REL3
A group of units (or departments) which the system maintains a trial balance. Usually a Company.

(L) FD Currency VCUR

Constructed using (S) FD Currency A7KLCD in YAA7REL2
Constructed using FD Currency symbol AEOENA in YAAEREL0
The Financial Division currency.

(L) Ledger VLEG

Constructed using (S) Ledger ARMBCD in YAAARREL2
Constructed using Transaction ledger name ARICNA in YAAARREL2
A record which groups transactions. There are three types of ledgers, general ledgers, personal ledgers and cash books. Each financial division has only one general ledger but can have multiple personal ledgers and cash books.

(L) Nature Type VNTP

Constructed using (S) Nature Type A7GIST in YAA7REL2
Identifies the type of the nature.
1 = Profit and Loss
2 = Balance Sheet

(L) Nature VNAT

Constructed using (S) Nature A7KNCD in YAA7REL2
Constructed using Gn/lg line nature name A7G3NA in YAA7REL2
An asset, liability, capital, income or expense item. There are two principal types of natures 'Balance sheet' natures and 'Profit and loss' natures.

(L) Period VPRD

Constructed using (S) Period Display Sequence A7JKNB in YAA7REL2
Constructed using Gn/lg line period name A7KONA in YAA7REL2
Classifies the time interval to which a transaction relates. Typically a period is an interval between two dates.

(L) PO Number VPON

Constructed using Order/ship reference ARYXNA in YAAARREL2
Constructed using Payable/receivable? BVMEST in YABVREL3
Constructed using Ledger class BVEHST in YABVREL3
The Purchase Order Number associated with an AP charge.

(L) Transaction Number VTXN

Constructed using (S) Transaction Number ARALNB in YAARREL2

The visible identity of a transaction. Transaction numbers need not be unique two transactions in the same ledger can have the same number.

(L) Transaction Type VTTP

Constructed using (S) Transaction Type ARH6CD in YAARREL2

Constructed using Transaction type name ARBZNA in YAARREL2

A user-defined type of a transaction. For example, invoice, credit note, cash receipt and general ledger journal.

(L) TC Currency VTCU

Constructed using (S) TC Currency A7KOCD in YAA7REL2

Constructed using TC Currency symbol AEOENA in YAAEREL0

The Transaction currency.

(L) Unit VUNT

Constructed using (S) Unit A7KMCD in YAA7REL2

Constructed using Gn/lg line unit name A7G2NA in YAA7REL2

A focus of financial responsibility. Cost center, profit center, budget center, person, section, department, division, company, subsidiary, holding company are all examples of units.

(T) FD Balance VBAL

Constructed using (T) FD Credit in

Constructed using (T) FD Debit in

The General Ledger balance in financial division currency.

(T) FD Credit VCRD

Constructed using Transaction posted? AREBST in YAARREL2

Constructed using Gn/lg line value (fd/cy) A7DIVA in YAA7REL2

Constructed using FD Currency decimal places AECJST in YAAEREL0

The General Ledger credits in financial division currency.

(T) FD Debit VDEB

Constructed using Transaction posted? AREBST in YAARREL2

Constructed using Gn/lg line value (fd/cy) A7DIVA in YAA7REL2

Constructed using FD Currency decimal places AECJST in YAAEREL0

The General Ledger debits in financial division currency.

(T) TC Balance VTBL

Constructed using (T) TC Credit in

Constructed using (T) TC Debit in

The General Ledger balance in transaction currency.

(T) TC Credit VTCR

Constructed using Transaction posted? AREBST in YAARREL2

Constructed using Gn/lg line value (tr/cy) A7DHVA in YAA7REL2

Constructed using TC Currency decimal places AECJST in YAAEREL0

The General Ledger credits in transaction currency.

(T) TC Debit VTDR

Constructed using Transaction posted? AREBST in YAAARREL2

Constructed using Gn/lg line value (tr/cy) A7DHVA in YAA7REL2

Constructed using TC Currency decimal places AECJST in YAAEREL0

The General Ledger debits in transaction currency.

(S) Administrative Div A7ASCD - YAA7REL2

Used to select records to be included into an inStore based in the value of the Admin Division Id.

(S) Entity ARHBCD - YAAARREL2

Used to select records to be included into an inStore based in the value of the Entity Id.

(S) Financial Div A7KKCD - YAA7REL2

Used to select records to be included into an inStore based in the value of the Fin Division Id.

(S) FD Currency A7KLCD - YAA7REL2

Used to select records to be included into an inStore based on the value of the IFM Financial division currency code.

(S) Ledger ARMBCD - YAAARREL2

Used to select records to be included into an inStore based in the value of the Ledger Id.

(S) Nature A7KNCD - YAA7REL2

Used to select records to be included into an inStore based in the value of the Nature.

(S) Nature Type A7GIST - YAA7REL2

Used to select records to be included into the inStore based on the value of the Nature Type.

1 = Profit and Loss

2 = Balance Sheet

(S) Period Display Sequence A7JKNB - YAA7REL2

Used to select records to be included into an inStore based in the value of the Period display sequence.

(S) Transaction Number ARALNB - YAAARREL2

Used to select records to be included into an inStore based on the value of the IFM transaction number.

(S) Transaction Type ARH6CD - YAAARREL2

Used to select records to be included into the inStore based on the value of the Transaction Type Code.

(S) TC Currency A7KOCD - YAA7REL2

This field is used to enable the selection of which Trading Currencies should be included in inStores.

(S) *Unit A7KMCD - YAA7REL2*

**Used to select records to be included into an
inStore based in the value of the Unit.**

MIFAGLS000 XAR60 MIF General Ledger Summary

iServer Minimum Release 081Ac

This inSet can be used to develop inStores for summary reporting on the IFM General Ledger.

inSets contain two types of data: Values (usually summaries) and Descriptive Facts about these values.

Descriptive facts, such as locations, item classes etc. are referred to and identified as LEVELS (L), and are used as row, column or page fields in an inTuate.

Values, such as number sold, sales amount etc. are referred to as TOTALS (T) and are used in the data area of an inTuate.

For convenience, each inSet field description indicates its usage. Fields tagged with an (S) are reserved for select omit purposes.

(L) Administrative Div VADM

Constructed using (S) Administrative Div BPASCD in YABPREP

Constructed using Admin division name ADBUNA in YAADREL3

A group of financial divisions whose coding structures are common, and whose administration is closely co-ordinated.

(L) Financial Div VFIN

Constructed using (S) Financial Div BPF7CD in YABPREP

Constructed using Financial division name C3DTNA in YAC3REL3

A group of units (or departments) which the system maintains a trial balance. Usually a Company.

(L) FD Currency VCUR

Constructed using (S) FD Currency C3IXCD in YAC3REL3

Constructed using FD Currency symbol AEOENA in YAAEREL0

The Financial Division currency.

(L) Ledger VLED

Constructed using (S) Ledger DFAECD in YADFREL4

Constructed using Ledger name DFACNA in YADFREL4

A record which groups transactions. There are three types of ledgers, general ledgers, personal ledgers and cash books. Each financial division has only one general ledger but can have multiple personal ledgers and cash books.

(L) Nature Type VNTP

Constructed using (S) Nature Type AHAGST in YAAHREL3

Identifies the type of the nature.

1 = Profit and Loss

2 = Balance Sheet

(L) Nature VNAT

Constructed using (S) Nature BPKRCD in YABPREP

Constructed using Nature name AHADNA in YAAHREL3

An asset, liability, capital, income or expense item. There are two principal types of natures 'Balance sheet' natures and 'Profit and loss' natures.

(L) Period VPRD

Constructed using (S) Period Display Sequence DF19NB in YADFREL4

Constructed using Ledger period name DFKPNA in YADFREL4

Classifies the time interval to which a transaction relates. Typically a period is an interval between two dates.

(L) Unit VUNT

Constructed using (S) Unit BPKQCD in YABPREP

Constructed using Unit name ASAQNA in YAASREL3

A focus of financial responsibility. Cost center, profit center, budget center, person, section, department, division, company, subsidiary, holding company are all examples of units.

(T) FD Balance VBAL

Constructed using Balance BPBAVA in YABPREP

Constructed using FD Currency decimal places AECJST in YAAEREL0

The General Ledger balance in financial division currency.

(T) FD Credit VCRD

Constructed using Credits BPVAMI in YABPREP

Constructed using FD Currency decimal places AECJST in YAAEREL0

The General Ledger credits in financial division currency.

(T) FD Debit VDEB

Constructed using Debits BPVAMH in YABPREP

Constructed using FD Currency decimal places AECJST in YAAEREL0

The General Ledger debits in financial division currency.

(S) Administrative Div BPASCD - YABPREP

Used to select records to be included into an inStore based on the value of the Administrative division id.

(S) Financial Div BPF7CD - YABPREP

Used to select records to be included into an inStore based on the value of the Financial division id.

(S) FD Currency C3IXCD - YAC3REL3

Used to select records to be included into an inStore based on the value of the Financial division currency code.

(S) Ledger DFAECD - YADFREL4

Used to select records to be included into an inStore based on the value of the Ledger Id.

(S) Nature BPKRCD - YABPREP

Used to select records to be included into an inStore based on the value of the Nature.

(S) Nature Type AHAGST - YAAHREL3

Used to select records to be included into the inStore based on the value of the Nature Type.

1 = Profit and Loss

2 = Balance Sheet

(S) Period Display Sequence DFI9NB - YADFREL4

Used to select records to be included into an inStore based on the value of the Period Display Sequence.

(S) Unit BPKQCD - YABPREP

Used to select records to be included into an inStore based on the value of the Unit.

MIFAPAY000 XAR60 MIF Accounts Payable Payments

iServer Minimum Release 081Ac

This inSet can be used to develop inStores for reporting on IFM Payment List Details.

inSets contain two types of data: Values (usually summaries) and Descriptive Facts about these values.

Descriptive facts, such as locations, item classes etc. are referred to and identified as LEVELS (L), and are used as row, column or page fields in an inTuate.

Values, such as number sold, sales amount etc. are referred to as TOTALS (T) and are used in the data area of an inTuate.

For convenience, each inSet field description indicates its usage. Fields tagged with an (S) are reserved for select omit purposes.

(L) Administrative Division VADM

Constructed using (S) Administrative Div D9ASCD in YAD9REL5

Constructed using Admin division name ADBUNA in YAADREL3

A group of financial divisions whose coding structures are common, and whose administration is closely co-ordinated.

(L) Bank VBNK

Constructed using Bank account name DTBRNA in YADTREL3

Constructed using Bank account number DTDYNA in YADTREL3

Shows the Bank making the payment.

(L) Cash Book VCBK

Constructed using (S) Cash Book D6Q6CD in YAD6REL3

Constructed using Ledger name DTACNA in YADTREL3

A type of ledger which records cash transactions. A cash book relates to a bank account, petty cash account or other fund.

(L) City BCTXD3 - YABCREL3

Shows the City of the entity being paid.

(L) Country VCNT

Constructed using Country code BCCEEN in YABCREL3

Constructed using Country name BBCJTX in MBBBRES1

The country of the entity.

(L) Currency VCUR

Constructed using (S) Currency D6QPCD in YAD6REL3

Constructed using Payment list ccy name D6NINA in YAD6REL3

The currency of the payment.

(L) Entity VENT

Constructed using (S) Entity D9ADCD in YAD9REL5

Constructed using Entity name D9AKNA in YAD9REL5

Any organization, or part thereof, or any individual with which any financial division has a trading

relationship.

(L) Financial Division VFIN

Constructed using (S) Financial Div D9F7CD in YAD9REL5

Constructed using Financial division name C3DTNA in YAC3REL3

A group of units (or departments) which the system maintains a trial balance. Usually a Company.

(L) Invoice Month VIMT

Constructed using (S) Invoice Date A4B9DT in YAA4REL6

The month the invoice was issued.

(L) Invoice Number VINV

Constructed using (S) Invoice Number A4SVNA in YAA4REL6

The number of the invoice paid.

(L) Invoice Quarter VIQT

Constructed using (S) Invoice Date A4B9DT in YAA4REL6

The quarter the invoice was issued.

(L) Invoice Year VIYR

Constructed using (S) Invoice Date A4B9DT in YAA4REL6

The year the invoice was issued.

(L) Payment List Id VPLI

Constructed using (S) Payment List Id D9LXNB in YAD9REL5

The identifier assigned to the payment list.

(L) Payment List Status VSTS

Constructed using (S) Payment List Status D6MRST in YAD6REL3

The current status of the Payment List

1=New

2=Details generated

3=Transactions generated

4=Printed

5=Complete

(L) Payment Month VPMT

Constructed using (S) Payment Date D6ACVM in YAD6REL3

The month the payment was made.

(L) Payment Quarter VPQT

Constructed using (S) Payment Date D6ACVM in YAD6REL3

The quarter the payment was made.

(L) Payment Year VPYR

Constructed using (S) Payment Date D6ACVM in YAD6REL3

The year the payment was made.

(L) Region VREG

Constructed using Region id BCHQCD in YABCREL3

Constructed using Region name BCD4NA in YABCREL3

A user-defined geographic division to assist in the identification and classification of entities.

(L) Settlement Method VSTL

Constructed using (S) Settlement Method D6QOCD in YAD6REL3

Constructed using Py/ls stllmnt method name D6NHNA in YAD6REL3

A means by which cash is paid or received.

For example, cheque, telegraphic transfer or BACS

(L) State VSTA

Constructed using State code BCCEDB in YABCREL3

Constructed using State name DLA7TX in MBDLRES0

The state where the entity is located.

(L) Territory BCD3NA - YABCREL3

The territory of the entity. Territories are sub divisions of regions.

(T) Discount VADS

Constructed using Actual sttl dscnt value D9EEVA in YAD9REL5

Constructed using FD Currency decimal places AECJST in YAAEREL3

The amount discounted from the invoice.

(T) Gross VAGR

Constructed using (T) Discount in

Constructed using (T) Paid in

The gross amount of the invoice.

(T) Paid VAPD

Constructed using Actual settlement value D9O1VA in YAD9REL5

Constructed using FD Currency decimal places AECJST in YAAEREL3

The amount paid.

(S) Administrative Div D9ASCD - YAD9REL5

This field is used to enable the selection of which Administrative Divisions should be included in any inStores.

(S) Cash Book D6Q6CD - YAD6REL3

Used to select records to be included into an inStore based on the value of the cash book.

This field specifies the bank account from which the payments are drawn.

(S) Currency D6QPCD - YAD6REL3

This field is used to enable the selection of which payment currencies should be included in inStores.

(S) Entity D9ADCD - YAD9REL5

Used to select records to be included into the inStore based on the value of the Entity Id.

(S) Financial Div D9F7CD - YAD9REL5

This field is used to enable the selection of which Financial Divisions should be included in inStores.

(S) Invoice Date A4B9DT - YAA4REL6

This field is used to enable the selection of which Invoice Dates should be included in inStores.

When selecting dates, they can be entered in your system date format.

(S) Invoice Number A4SVNA - YAA4REL6

The number of the invoice being paid.

(S) *Payment Date D6ACVM - YAD6REL3*

This field is used to enable the selection of which Payment Dates should be included in inStores.

When selecting dates, they can be entered in your system date format.

(S) *Payment List Id D9LXNB - YAD9REL5*

This is used to select Payment Lists to be included in inStores.

(S) *Payment List Status D6MRST - YAD6REL3*

Used to select Payment lists into an inStore based on the Payment List status

1=New

2=Details generated

3=Transactions generated

4=Printed

5=Complete

(S) *Settlement Method D6QOCD - YAD6REL3*

This field is used to enable the selection of which Settlement Methods should be included in inStores.

MIFBAPC000 XAR60 MIF Accounts Payable Charge Details

iServer Minimum Release 081Ac

This inSet can be used to develop inStores for detailed reporting on the IFM AP Charges. The inSet provides information on the PO Number and purchased item associated with the charge.

inSets contain two types of data: Values (usually summaries) and Descriptive Facts about these values.

Descriptive facts, such as locations, item classes etc. are referred to and identified as LEVELS (L), and are used as row, column or page fields in an inTuate.

Values, such as number sold, sales amount etc. are referred to as TOTALS (T) and are used in the data area of an inTuate.

For convenience, each inSet field description indicates its usage. Fields tagged with an (S) are reserved for select omit purposes.

(L) Administrative Div VADM

Constructed using (S) Administrative Div A4ASCD in YAA4REL2

Constructed using Admin division name ADBUNA in YAADREL3

A group of financial divisions whose coding structures are common, and whose administration is closely co-ordinated.

(L) Asc Date of Supply VASD

Constructed using (S) Supply Date A6FKDT in YAA6REL2

Use this field as a level to sort the inTuate row or column based on the Ascending sequence of the Supply Date.

This is the date on which the related goods or services were actually supplied.

(L) Asc Document Date VADD

Constructed using (S) Document Date A4B9DT in YAA4REL2

Use this field as a level to sort the inTuate row or column based on the Ascending sequence of the Date of the Document.

(L) Charge Narrative A6FRNA - YAA6REL2

The narrative text associated with a charge.

(L) Charge Nature VCNT

Constructed using (S) Charge Nature A6KUCD in YAA6REL2

Constructed using Charge line nature name A6HBNA in YAA6REL2

The Nature associated to the charge.

(L) Charge Type VCTP

Constructed using Charge type RNSSFY in UARNCPU2

Charge type assigned to this item on the purchase order.

F=Miscellaneous charge (forced add)

I=Inventory

M=Miscellaneous charge

O=Outside operation

(L) Charge Unit VCUN

Constructed using (S) Charge Unit A6KTCD in YAA6REL2

Constructed using Charge line unit name A6HANA in YAA6REL2

The Unit associated with the charge.

(L) Charge VCHG

Constructed using (S) Charge A6ATCD in YAA6REL2

Constructed using Charge name A6A7NA in YAA6REL2

A service, a monetary fee, allowance, or item.

(L) Commodity VCMD

Constructed using (S) Commodity CMDTY in ITEMASC

Constructed using Purchase item commod desc J5AFDA in MBJ5CPS1

Used to identify items based on their commodity codes.

(L) Dsc Date of Supply VDSD

Constructed using (S) Supply Date A6FKDT in YAA6REL2

Use this field as a level to sort the inTuat row

or column based on the Descending sequence of the

Supply Date.

This is the date on which the related goods or

services were actually supplied.

(L) Dsc Document Date VDDD

Constructed using (S) Document Date A4B9DT in YAA4REL2

Use this field as a level to sort the inTuat row

or column based on the Descending sequence of the

Date of the Document.

(L) Entity VENT

Constructed using (S) Entity ARHBCD in YAARREL2

Constructed using Entity name ARAKNA in YAARREL2

Any organization, or part thereof, or any individual

with which any financial division has a trading

relationship.

(L) Financial Div VFDV

Constructed using (S) Financial Div A4F7CD in YAA4REL2

Constructed using Financial division name A4DTNA in YAA4REL2

A group of units (or departments) which the system

maintains a trial balance. Usually a Company.

(L) Freight, Special Charge or Item VFSC

Constructed using Charge line F/SC code RNSSN4 in UARNCPU2

Determines whether the charge is Freight, a Special

Charge or an Item.

(L) FD Currency VFCR

Constructed using (S) FD Currency A4IXCD in YAA4REL2

Constructed using Financial div ccy symbol A4O7NA in YAA4REL2

The Financial Division currency.

(L) Inventory Flag VIFG

Constructed using (S) Inventory Flag INVFG in ITEMASA

Used to identify the type of inventory.

1 = Inventory Item

2 = Miscellaneous Item

3 = Service Item

4 = Unstocked (Kit)

(L) Item Accounting Class VIAC

Constructed using (S) Item Accounting Class ITACIM in ITEMASA

Classifies an Item for accounting purposes.

(L) Item Class VICL

Constructed using (S) Item Class ITCLS in ITEMASA

Constructed using Item class description B0GTTX in MBB0RES0

This identifies the class to which this item belongs.

(L) Item Type VITP

Constructed using (S) Item Type ITTYP in ITEMASA

Used to classify an item.

0 Phantom

1 Assembly or subassembly

2 Fabricated item

3 Raw material

4 Purchased item

9 User option (Special)

F Feature

K Kit

(L) Item VITM

Constructed using (S) Item RNCEGU in UARNCPU2

Constructed using Item description ITDSC in ITEMASA

This code uniquely identifies an Item. An item can be any raw material, manufactured or purchased part, subassembly, assembly, or end item.

(L) Ledger VLEG

Constructed using (S) Ledger A4AECD in YAA4REL2

Constructed using Ledger name A4ACNA in YAA4REL2

A record which groups transactions. There are three types of ledgers, general ledgers, personal ledgers and cash books. Each financial division has only one general ledger but can have multiple personal ledgers and cash books.

(L) Open or Settled VSET

Constructed using (S) Open or Settled A4EGST in YAA4REL2

Determines whether transactions are still open or have been settled.

- (L) *Period VPDS*
Constructed using (S) *Period Display Sequence A4I4NB in YAA4REL2*
Constructed using *Transaction period name ARKMNA in YAARREL2*
Classifies the time interval to which a transaction relates. Typically a period is an interval between two dates.
- (L) *PO Number RNCECD - UARNCPU2*
The Purchase Order Number associated with the charge.
- (L) *Sales Family VISF*
Constructed using (S) *Sales Family JCADR0 in MBJCRES0*
Constructed using *Item sales family desc. JBADSA in MBJBRES0*
This identifies the Sales Family that an item belongs to. The Sales Family belongs to a Sales Group.
- (L) *Sales Group VISG*
Constructed using (S) *Sales Group B2ADSB in MBB2CPS0*
Constructed using *Item sales group desc. JCADSC in MBJCRES0*
This groups or classifies Item Sales Families into larger categories called Sales Groups.
- (L) *Settlement Method VSTM*
Constructed using (S) *Settlement Method A4AJCD in YAA4REL2*
Constructed using *Settlement method name A4AINA in YAA4REL2*
**A means by which cash is paid or received.
For example, cheque, telegraphic transfer or BACS.**
- (L) *Terms VTRM*
Constructed using (S) *Settlement Terms A4AKCD in YAA4REL2*
Constructed using (S) *Settlement Method A4AJCD in YAA4REL2*
The Terms used to settle an invoice.
- (L) *Transaction Number VTXN*
Constructed using (S) *Transaction Number ARALNB in YAARREL2*
The visible identity of a transaction. Transaction numbers need not be unique two transactions in the same ledger can have the same number.
- (L) *Transaction Type VTTP*
Constructed using (S) *Transaction Type ARH6CD in YAARREL2*
Constructed using *Transaction type name BVBZNA in YABVREL3*
A user-defined type of a transaction. For example, invoice, credit note, cash receipt and general ledger journal.
- (L) *TC Currency VTTCR*
Constructed using (S) *TC Currency A4I4CD in YAA4REL2*
Constructed using *Transaction ccy symbol A4PDNA in YAA4REL2*
The Transaction currency.
- (L) *Warehouse VWHS*
Constructed using (S) *Warehouse RNCEGV in UARNCPU2*

Constructed using Charge Warehouse description DESC in WHSMST
The warehouse associated with the charge.

(T) *FD Charge Amount VFDA*

Constructed using Charge line value (fd/cy) A6C7VA in YAA6REL2
Constructed using FD Currency decimal places AECJST in YAAEREL3

**The Charge Amount in the Financial Division
Currency.**

(T) *TC Charge Amount VTCA*

Constructed using Charge line value (tr/cy) A6C6VA in YAA6REL2
Constructed using TC Currency decimal places AECJST in YAAEREL3

The Charge Amount in the Transaction Currency.

(S) *Administrative Div A4ASCD - YAA4REL2*

**This field is used to enable the selection of which
Administrative Divisions should be included in any
inStores.**

(S) *Charge A6ATCD - YAA6REL2*

**Used to select records to be included into the
inStore based on the value of the Charge Id.**

(S) *Charge Nature A6KUCD - YAA6REL2*

**Used to select records to be included into the
inStore based on the value of the Charge Nature
Id.**

(S) *Charge Unit A6KTCD - YAA6REL2*

**Used to select records to be included into the
inStore based on the value of the Charge Unit Id.**

(S) *Commodity CMDTY - ITEMASC*

**Used to select records to be included into an
inStore based on the value of the Commodity code.**

(S) *Document Date A4B9DT - YAA4REL2*

**This field is used to enable the selection of which
Document Dates should be included in inStores.
Dates for selection can be entered in your *JOB
date format.**

(S) *Effective Date A4FJDT - YAA4REL2*

**This field is used to enable the selection of which
Effective Dates should be included in inStores.
When selecting dates, they can be entered in your
system date format.**

(S) *Entity ARHBCD - YAARREL2*

**Used to select records to be included into the
inStore based on the value of the Entity Id.**

(S) *Financial Div A4F7CD - YAA4REL2*

**This field is used to enable the selection of which
Financial Divisions should be included in inStores.**

(S) *FD Currency A4IXCD - YAA4REL2*

This field is used to enable the selection of which Financial Division Currencies should be included in inStores.

- (S) *Inventory Flag INVFG - ITEMASA*
Used to select items to be included into an inStore.
 - 1 = Inventory Item
 - 2 = Miscellaneous Item
 - 3 = Service Item
 - 4 = Unstocked (Kit)
- (S) *Item Accounting Class ITACIM - ITEMASA*
Used to select items to be included in the inStore based on the Item Accounting Class.
- (S) *Item Class ITCLS - ITEMASA*
Used to select items into the inStore based on the Item Class to which this item belongs.
- (S) *Item RNCEGU - UARNCPU2*
Used to select records to be included into the inStore based on the value of the Item Number.
- (S) *Item Type ITTYP - ITEMASA*
Used to select items based on the item type:
 - 0 Phantom
 - 1 Assembly or subassembly
 - 2 Fabricated item
 - 3 Raw material
 - 4 Purchased item
 - 9 User option (Special)
 - F Feature
 - K Kit
- (S) *Ledger A4AECD - YAA4REL2*
This field is used to enable the selection of which Ledgers should be included in inStores.
- (S) *Open or Settled A4EGST - YAA4REL2*
Select whether lines are settled or not.
 - 0 = Open
 - 1 = Settled
- (S) *Period Display Sequence A4I4NB - YAA4REL2*
This field is used to enable the selection of data based on the Period Display Sequence.
- (S) *Sales Analysis flag SAFLG - ITEMASA*
Used to select items that have been flagged for sales analysis into an inStore (1=Yes, 0=No).
- (S) *Sales Family JCADR0 - MBJCRES0*
Used to select records to be included into an inStore based on the Sales Family code.

- (S) *Sales Group B2ADSB - MBB2CPS0*
Used to select records to be included into an inStore based on the Sales Group code.
- (S) *Settled Date A4C6DT - YAA4REL2*
This field is used to enable the selection based on the actual date of settlement.
When selecting dates, they can be entered in your system date format.
- (S) *Settlement Date A4AHDT - YAA4REL2*
This field is used to enable the selection of which Settlement Dates should be included in inStores.
When selecting dates, they can be entered in your system date format.
- (S) *Settlement Method A4AJCD - YAA4REL2*
This field is used to enable the selection of which Settlement Methods should be included in inStores.
- (S) *Settlement Terms A4AKCD - YAA4REL2*
This field is used to enable the selection of which Settlement Terms should be included in inStores.
- (S) *Supply Date A6FKDT - YAA6REL2*
Used to select records to be included into the inStore based on the value of the Date of Supply.
When selecting dates, they can be entered in your system date format.
- (S) *Transaction Number ARALNB - YAARREL2*
Used to select the Transactions to be included in the inStore.
- (S) *Transaction Type ARH6CD - YAARREL2*
Used to select records to be included into the inStore based on the value of the Transaction Type Code.
- (S) *TC Currency A4I4CD - YAA4REL2*
This field is used to enable the selection of which Trading Currencies should be included in inStores.
- (S) *Warehouse RNCEGV - UARNCPU2*
Used to select records to be included into the inStore based on the value of the Warehouse Code.

MIFBAPD000 XAR60 MIF Accounts Payable Details

iServer Minimum Release 081Ac

This inSet can be used to develop inStores for detailed reporting on the IFM Accounts Payable.

The inSet includes posted payable transactions and provides the PO Number for linking back the the purchase order coresponding to the IFM transaction.

inSets contain two types of data: Values (usually summaries) and Descriptive Facts about these values.

Descriptive facts, such as locations, item classes etc. are referred to and identified as LEVELS (L), and are used as row, column or page fields in an inTuate.

Values, such as number sold, sales amount etc. are referred to as TOTALS (T) and are used in the data area of an inTuate.

For convenience, each inSet field description indicates its usage. Fields tagged with an (S) are reserved for select omit purposes.

(L) Administrative Div VADM

Constructed using (S) Administrative Div A4ASCD in YAA4REL2

Constructed using Admin division name ADBUNA in YAADREL3

A group of financial divisions whose coding structures are common, and whose administration is closely co-ordinated.

(L) Asc Document Date VADD

Constructed using (S) Document Date A4B9DT in YAA4REL2

Use this field as a level to sort the inTuate row or column based on the Ascending sequence of the Date of the Document.

(L) Asc Due Date VADU

Constructed using Due date A4AGDT in YAA4REL2

Use this field as a level to sort the inTuate row or column based on the Ascending sequence of the Due Date.

(L) Asc Settled Date VASD

Constructed using (S) Settled Date A4C6DT in YAA4REL2

Use this field as a level to sort the inTuate row or column based on the Ascending sequence of the actual date Settled.

(L) Dsc Document Date VDDD

Constructed using (S) Document Date A4B9DT in YAA4REL2

Use this field as a level to sort the inTuate row or column based on the Descending sequence of the Date of the Document.

(L) Dsc Due Date VDDU

Constructed using Due date A4AGDT in YAA4REL2

Use this field as a level to sort the inTuat row or column based on the Descending sequence of the Due Date.

(L) Dsc Settled Date VDSD

Constructed using (S) Settled Date A4C6DT in YAA4REL2

Use this field as a level to sort the inTuat row or column based on the Descending sequence of the actual date settled.

(L) Due Month VDMT

Constructed using Due date A4AGDT in YAA4REL2

The month that the invoice is due.

(L) Due Quarter VDQT

Constructed using Due date A4AGDT in YAA4REL2

The quarter that the invoice is due.

(L) Due Year VDYR

Constructed using Due date A4AGDT in YAA4REL2

The year that the invoice is due.

(L) Entity VENT

Constructed using (S) Entity ARHBCD in YAARREL2

Constructed using Entity name ARAKNA in YAARREL2

Any organization, or part thereof, or any individual with which any financial division has a trading relationship.

(L) Financial Div VFDV

Constructed using (S) Financial Div A4F7CD in YAA4REL2

Constructed using Financial division name A4DTNA in YAA4REL2

A group of units (or departments) which the system maintains a trial balance. Usually a Company.

(L) FD Currency VFCD

Constructed using (S) FD Currency A4IXCD in YAA4REL2

Constructed using Financial div ccy symbol A4O7NA in YAA4REL2

The Financial Division currency.

(L) Ledger VLEG

Constructed using (S) Ledger A4AECD in YAA4REL2

Constructed using Ledger name A4ACNA in YAA4REL2

A record which groups transactions. There are three types of ledgers, general ledgers, personal ledgers and cash books. Each financial division has only one general ledger but can have multiple personal ledgers and cash books.

(L) Open or Settled VSET

Constructed using (S) Open or Settled A4EGST in YAA4REL2

Determines whether transactions are still open or have been settled.

(L) Period VPDS

Constructed using (S) Period Display Sequence A4I4NB in YAA4REL2

Constructed using Ledger period name DFKPNA in YADFREL3
Classifies the time interval to which a transaction relates. Typically a period is an interval between two dates.

(L) PO Number VPON

Constructed using Order/ship reference ARYXNA in YAARREL2
The Purchase Order Number associated with the charge.

(L) Settlement Method VSTM

Constructed using (S) Settlement Method A4AJCD in YAA4REL2
Constructed using Settlement method name A4AINA in YAA4REL2
A means by which cash is paid or received.
For example, cheque, telegraphic transfer or BACS

(L) Terms VTRM

Constructed using (S) Settlement Terms A4AKCD in YAA4REL2
Constructed using (S) Settlement Method A4AJCD in YAA4REL2
The Terms used to settle an invoice.

(L) Transaction Number VTXN

Constructed using (S) Transaction Number ARALNB in YAARREL2
The visible identity of a transaction. Transaction numbers need not be unique two transactions in the same ledger can have the same number.

(L) Transaction Type VTTP

Constructed using (S) Transaction Type ARH6CD in YAARREL2
Constructed using Transaction type name BVBZNA in YABVREL3
A user-defined type of a transaction. For example, invoice, credit note, cash receipt and general ledger journal.

(L) TC Currency VTCR

Constructed using (S) TC Currency A4I4CD in YAA4REL2
Constructed using Transaction ccy symbol A4PDNA in YAA4REL2
The Transaction currency.

(T) FD Invoice Amount VFIA

Constructed using Settlement value (fd/cy) A4C1VA in YAA4REL2
Constructed using Financial div ccy dc/pl A4NUNB in YAA4REL2
The amount of the invoice in Financial Division currency.

(T) FD Payment Amount VFPA

Constructed using Sequence effective date B5FJDT in YAB5REU0
Constructed using Alloc line value (sf/cy) B5HAVA in YAB5REU0
Constructed using Financial div ccy dc/pl A4NUNB in YAA4REL2
The amount of the payment in Financial Division currency.

(T) TC Invoice Amount VTIA

Constructed using Settlement value (tr/cy) A4C0VA in YAA4REL2
Constructed using Transaction ccy dc/pl A4HENB in YAA4REL2

The amount of the invoice in Transaction currency.

(T) TC Payment Amount VTPA

Constructed using Sequence effective date B5FJDT in YAB5REU0

Constructed using Alloc line value (sl/cy) B5EHVA in YAB5REU0

Constructed using Transaction ccy dc/pl A4HENB in YAA4REL2

The amount of the payment in Transaction currency.

(S) Administrative Div A4ASCD - YAA4REL2

This field is used to enable the selection of which Administrative Divisions should be included in any inStores.

(S) Document Date A4B9DT - YAA4REL2

This field is used to enable the selection of which Document Dates should be included in inStores. When selecting dates, they can be entered in your system date format.

(S) Effective Date A4FJDT - YAA4REL2

This field is used to enable the selection of which Effective Dates should be included in inStores. When selecting dates, they can be entered in your system date format.

(S) Entity ARHBCD - YAARREL2

Used to select records to be included into the inStore based on the value of the Entity Id.

(S) Financial Div A4F7CD - YAA4REL2

This field is used to enable the selection of which Financial Divisions should be included in inStores.

(S) FD Currency A4IXCD - YAA4REL2

This field is used to enable the selection of which Financial Division Currencies should be included in inStores.

(S) Ledger A4AECD - YAA4REL2

This field is used to enable the selection of which Ledgers should be included in inStores.

(S) Open or Settled A4EGST - YAA4REL2

Select whether lines are settled or not.

0 = Open

1 = Settled

(S) Period Display Sequence A4I4NB - YAA4REL2

This field is used to enable the selection of data based on the Period Display Sequence.

(S) Settled Date A4C6DT - YAA4REL2

This field is used to enable the selection based on the actual date of settlement.

When selecting dates, they can be entered in your system date format.

(S) Settlement Date A4AHDT - YAA4REL2

This field is used to enable the selection of which Settlement Dates should be included in inStores. When selecting dates, they can be entered in your system date format.

(S) Settlement Method A4AJCD - YAA4REL2

This field is used to enable the selection of which Settlement Methods should be included in inStores.

(S) Settlement Terms A4AKCD - YAA4REL2

This field is used to enable the selection of which Settlement Terms should be included in inStores.

(S) Transaction Number ARALNB - YAARREL2

Used to select the Transactions to be included in the inStore.

(S) Transaction Type ARH6CD - YAARREL2

Used to select records to be included into the inStore based on the value of the Transaction Type Code.

(S) TC Currency A4I4CD - YAA4REL2

This field is used to enable the selection of which Trading Currencies should be included in inStores.

MIFBARA000 XAR60 MIF Accounts Receivable Aging

iServer Minimum Release 081Ac

This inSet can be used to develop inStores for detailed reporting on the IFM Accounts Receivable.

The inSet includes posted receivable transactions and provides the CO Number for linking back to the Customer order corresponding to the IFM transaction.

inSets contain two types of data: Values (usually summaries) and Descriptive Facts about these values.

Descriptive facts, such as locations, item classes etc. are referred to and identified as LEVELS (L), and are used as row, column or page fields in an inTuate.

Values, such as number sold, sales amount etc. are referred to as TOTALS (T) and are used in the data area of an inTuate.

For convenience, each inSet field description indicates its usage. Fields tagged with an (S) are reserved for select omit purposes.

(L) Administrative Div VADM

Constructed using (S) Administrative Div A4ASCD in YAA4REL2

Constructed using Admin division name ADBUNA in YAADREL3

A group of financial divisions whose coding structures are common, and whose administration is closely co-ordinated.

(L) CO Number VCON

Constructed using Transaction narrative ARDHNA in YAARREL2

The COM Order number associated with the AR invoice.

(L) Entity VENT

Constructed using (S) Entity ARHBCD in YAARREL2

Constructed using Entity name ARAKNA in YAARREL2

Any organization, or part thereof, or any individual with which any financial division has a trading relationship.

(L) Financial Div VFDV

Constructed using (S) Financial Div A4F7CD in YAA4REL2

Constructed using Financial division name A4DTNA in YAA4REL2

A group of units (or departments) which the system maintains a trial balance. Usually a Company.

(L) FD Currency VFCR

Constructed using (S) FD Currency A4IXCD in YAA4REL2

Constructed using Financial div ccy symbol A4O7NA in YAA4REL2

The Financial Division currency.

(L) Ledger VLEG

Constructed using (S) Ledger A4AECD in YAA4REL2

Constructed using Ledger name A4ACNA in YAA4REL2

A record which groups transactions. There are three types of ledgers, general ledgers, personal ledgers

and cash books. Each financial division has only one general ledger but can have multiple personal ledgers and cash books.

(L) Open or Settled VSET

Constructed using (S) Open or Settled A4EGST in YAA4REL2

Determines whether transactions are still open or have been settled.

(L) Period VPDS

Constructed using (S) Period Display Sequence A4I4NB in YAA4REL2

Constructed using Ledger period name DFKPNA in YADFREL3

Classifies the time interval to which a transaction relates. Typically a period is an interval between two dates.

(L) Settlement Method VSTM

Constructed using (S) Settlement Method A4AJCD in YAA4REL2

Constructed using Settlement method name A4AINA in YAA4REL2

A means by which cash is paid or received.

For example, cheque, telegraphic transfer or BACS

(L) Terms VTRM

Constructed using (S) Settlement Terms A4AKCD in YAA4REL2

Constructed using Settlement terms name A4AJNA in YAA4REL2

The Terms used to settle an invoice.

(L) Transaction Number VTXN

Constructed using (S) Transaction Number ARALNB in YAARREL2

The visible identity of a transaction. Transaction numbers need not be unique two transactions in the same ledger can have the same number.

(L) Transaction Type VTTP

Constructed using (S) Transaction Type ARH6CD in YAARREL2

Constructed using Transaction type name BVBZNA in YABVREL3

A user-defined type of a transaction. For example, invoice, credit note, cash receipt and general ledger journal.

(L) TC Currency VTTCR

Constructed using TC Currency A4I4CD in YAA4REL2

Constructed using Transaction ccy symbol A4PDNA in YAA4REL2

The Transaction currency.

(T) TC Current VOCCR

Constructed using FD Current I in

Constructed using Current Payments in

Constructed using Transaction status AREDST in YAARREL2

Constructed using Payable/receivable? BVMEST in YABVREL3

Constructed using Allow rec'ble transacts? DSB0ST in YADSREL3

Constructed using Total Allocations in

The Current Amount due for this Invoice in Transaction Currency.

(T) TC 120 + VO9P

*Constructed using FD 120 + I in
Constructed using 120 + Payments in
Constructed using Transaction status AREDST in YAARREL2
Constructed using Payable/receivable? BVMEST in YABVREL3
Constructed using Allow rec'ble transacts? DSB0ST in YADSREL3
Constructed using Total Allocations in*

**The Amount due on this Invoice that is overdue
greater than 120 days.**

(T) TC 31 to 60 VO30

*Constructed using FD 30 to 60 I in
Constructed using 30 - 60 Payments in
Constructed using Transaction status AREDST in YAARREL2
Constructed using Payable/receivable? BVMEST in YABVREL3
Constructed using Allow rec'ble transacts? DSB0ST in YADSREL3
Constructed using Total Allocations in*

**The Amount due on this Invoice that is overdue
between 31 and 60 days.**

(T) TC 61 to 90 VO60

*Constructed using FD 60 to 90 I in
Constructed using 60 - 90 Payments in
Constructed using Transaction status AREDST in YAARREL2
Constructed using Payable/receivable? BVMEST in YABVREL3
Constructed using Allow rec'ble transacts? DSB0ST in YADSREL3
Constructed using Total Allocations in*

**The Amount due on this Invoice that is overdue
between 61 and 90 days.**

(T) TC 91 to 120 VO90

*Constructed using FD 90 to 120 I in
Constructed using 90 - 120 Payments in
Constructed using Transaction status AREDST in YAARREL2
Constructed using Payable/receivable? BVMEST in YABVREL3
Constructed using Allow rec'ble transacts? DSB0ST in YADSREL3
Constructed using Total Allocations in*

**The Amount due on this Invoice that is overdue
between 91 and 120 days.**

(S) Administrative Div A4ASCD - YAA4REL2

**This field is used to enable the selection of which
Administrative Divisions should be included in any
inStores.**

(S) Document Date A4B9DT - YAA4REL2

**This field is used to enable the selection of which
Document Dates should be included in inStores.
When selecting dates, they can be entered in your
system date format.**

(S) Effective Date A4FJDT - YAA4REL2

This field is used to enable the selection of which

Effective Dates should be included in inStores.

When selecting dates, they can be entered in your system date format.

(S) Entity ARHBCD - YAARREL2

Used to select records to be included into the inStore based on the value of the Entity Id.

(S) Financial Div A4F7CD - YAA4REL2

This field is used to enable the selection of which Financial Divisions should be included in inStores.

(S) FD Currency A4IXCD - YAA4REL2

This field is used to enable the selection of which Financial Division Currencies should be included in inStores.

(S) Ledger A4AECD - YAA4REL2

This field is used to enable the selection of which Ledgers should be included in inStores.

(S) Open or Settled A4EGST - YAA4REL2

Select whether lines are settled or not.

0 = Open

1 = Settled

(S) Period Display Sequence A4I4NB - YAA4REL2

This field is used to enable the selection of data based on the Period Display Sequence.

(S) Settled Date A4C6DT - YAA4REL2

This field is used to enable the selection based on the actual date of settlement.

When selecting dates, they can be entered in your system date format.

(S) Settlement Date A4AHDT - YAA4REL2

This field is used to enable the selection of which Settlement Dates should be included in inStores.

When selecting dates, they can be entered in your system date format.

(S) Settlement Method A4AJCD - YAA4REL2

This field is used to enable the selection of which Settlement Methods should be included in inStores.

(S) Settlement Terms A4AKCD - YAA4REL2

This field is used to enable the selection of which Settlement Terms should be included in inStores.

(S) Transaction Number ARALNB - YAARREL2

Used to select the Transactions to be included in the inStore.

(S) Transaction Type ARH6CD - YAARREL2

Used to select records to be included into the

inStore based on the value of the Transaction Type Code.

MIFBARD000 XAR60 MIF Accounts Receivable Details

iServer Minimum Release 081Ac

This inSet can be used to develop inStores for detailed reporting on the IFM Accounts Receivables.

The inSet includes posted receivables transactions and provides the CO Number for linking back the the Customer order corresponding to the IFM transaction.

inSets contain two types of data: Values (usually summaries) and Descriptive Facts about these values.

Descriptive facts, such as locations, item classes etc. are referred to and identified as LEVELS (L), and are used as row, column or page fields in an inTuate.

Values, such as number sold, sales amount etc. are referred to as TOTALS (T) and are used in the data area of an inTuate.

For convenience, each inSet field description indicates its usage. Fields tagged with an (S) are reserved for select omit purposes.

(L) Administrative Div VADM

Constructed using (S) Administrative Div A4ASCD in YAA4REL2

Constructed using Admin division name ADBUNA in YAADREL3

A group of financial divisions whose coding structures are common, and whose administration is closely co-ordinated.

(L) Asc Document Date VADD

Constructed using (S) Document Date A4B9DT in YAA4REL2

Use this field as a level to sort the inTuate row or column based on the Ascending sequence of the Date of the Document.

(L) Asc Due Date VADU

Constructed using Due date A4AGDT in YAA4REL2

Use this field as a level to sort the inTuate row or column based on the Ascending sequence of the Due Date.

(L) Asc Settled Date VASD

Constructed using (S) Settled Date A4C6DT in YAA4REL2

Use this field as a level to sort the inTuate row or column based on the Ascending sequence of the actual date Settled.

(L) CO Number VCON

Constructed using Transaction narrative ARDHNA in YAARREL2

The COM Order number associated with the AR invoice.

(L) Dsc Document Date VDDD

Constructed using (S) Document Date A4B9DT in YAA4REL2

Use this field as a level to sort the inTuate row or column based on the Descending sequence of the

Date of the Document.

(L) Dsc Due Date VDDU

Constructed using Due date A4AGDT in YAA4REL2

Use this field as a level to sort the inTuat row or column based on the Descending sequence of the Due Date.

(L) Dsc Settled Date VDSU

Constructed using (S) Settled Date A4C6DT in YAA4REL2

Use this field as a level to sort the inTuat row or column based on the Descending sequence of the actual date settled.

(L) Due Month VDMT

Constructed using Due date A4AGDT in YAA4REL2

The month that the invoice is due.

(L) Due Quarter VDQT

Constructed using Due date A4AGDT in YAA4REL2

The quarter that the invoice is due.

(L) Due Year VDYR

Constructed using Due date A4AGDT in YAA4REL2

The year that the invoice is due.

(L) Entity VENT

Constructed using (S) Entity ARHBCD in YAARREL2

Constructed using Entity name ARAKNA in YAARREL2

Any organization, or part thereof, or any individual with which any financial division has a trading relationship.

(L) Financial Div VFDV

Constructed using (S) Financial Div A4F7CD in YAA4REL2

Constructed using Financial division name A4DTNA in YAA4REL2

A group of units (or departments) which the system maintains a trial balance. Usually a Company.

(L) FD Currency VFCR

Constructed using (S) FD Currency A4IXCD in YAA4REL2

Constructed using Financial div ccy symbol A4O7NA in YAA4REL2

The Financial Division currency.

(L) Ledger VLEG

Constructed using (S) Ledger A4AECD in YAA4REL2

Constructed using Ledger name A4ACNA in YAA4REL2

A record which groups transactions. There are three types of ledgers, general ledgers, personal ledgers and cash books. Each financial division has only one general ledger but can have multiple personal ledgers and cash books.

(L) Open or Settled VSET

Constructed using (S) Open or Settled A4EGST in YAA4REL2

Determines whether transactions are still open or

have been settled.

(L) Period VPDS

Constructed using (S) Period Display Sequence A4I4NB in YAA4REL2

Constructed using Ledger period name DFKPNA in YADFREL3

Classifies the time interval to which a transaction relates. Typically a period is an interval between two dates.

(L) Settlement Method VSTM

Constructed using (S) Settlement Method A4AJCD in YAA4REL2

Constructed using Settlement method name A4AINA in YAA4REL2

A means by which cash is paid or received.

For example, cheque, telegraphic transfer or BACS

(L) Terms VTRM

Constructed using (S) Settlement Terms A4AKCD in YAA4REL2

Constructed using Settlement terms name A4AJNA in YAA4REL2

The Terms used to settle an invoice.

(L) Transaction Number VTXN

Constructed using (S) Transaction Number ARALNB in YAARREL2

The visible identity of a transaction. Transaction numbers need not be unique two transactions in the same ledger can have the same number.

(L) Transaction Type VTTP

Constructed using (S) Transaction Type ARH6CD in YAARREL2

Constructed using Transaction type name BVBZNA in YABVREL3

A user-defined type of a transaction. For example, invoice, credit note, cash receipt and general ledger journal.

(L) TC Currency VTTCR

Constructed using (S) TC Currency A4I4CD in YAA4REL2

Constructed using Transaction ccy symbol A4PDNA in YAA4REL2

The Transaction currency.

(T) FD Invoice Amount VFIA

Constructed using Settlement value (fd/cy) A4C1VA in YAA4REL2

Constructed using Financial div ccy dc/pl A4NUNB in YAA4REL2

The amount of the invoice in Financial Division currency.

(T) FD Payment Amount VFPA

Constructed using Sequence effective date B5FJDT in YAB5REU0

Constructed using Alloc line value (sf/cy) B5HAVA in YAB5REU0

Constructed using Financial div ccy dc/pl A4NUNB in YAA4REL2

The amount of the payment in Financial Division currency.

(T) TC Invoice Amount VTIA

Constructed using Settlement value (tr/cy) A4C0VA in YAA4REL2

Constructed using Transaction ccy dc/pl A4HENB in YAA4REL2

The amount of the invoice in Transaction currency.

(T) TC Payment Amount VTPA

Constructed using Sequence effective date B5FJDT in YAB5REU0

Constructed using Alloc line value (sl/cy) B5EHVA in YAB5REU0

Constructed using Transaction ccy dc/pl A4HENB in YAA4REL2

The amount of the payment in Transaction currency.

(S) Administrative Div A4ASCD - YAA4REL2

This field is used to enable the selection of which Administrative Divisions should be included in any inStores.

(S) Document Date A4B9DT - YAA4REL2

This field is used to enable the selection of which Document Dates should be included in inStores. When selecting dates, they can be entered in your system date format.

(S) Effective Date A4FJDT - YAA4REL2

This field is used to enable the selection of which Effective Dates should be included in inStores. When selecting dates, they can be entered in your system date format.

(S) Entity ARHBCD - YAARREL2

Used to select records to be included into the inStore based on the value of the Entity Id.

(S) Financial Div A4F7CD - YAA4REL2

This field is used to enable the selection of which Financial Divisions should be included in inStores.

(S) FD Currency A4IXCD - YAA4REL2

This field is used to enable the selection of which Financial Division Currencies should be included in inStores.

(S) Ledger A4AECD - YAA4REL2

This field is used to enable the selection of which Ledgers should be included in inStores.

(S) Open or Settled A4EGST - YAA4REL2

Select whether lines are settled or not.

0 = Open

1 = Settled

(S) Period Display Sequence A4I4NB - YAA4REL2

This field is used to enable the selection of data based on the Period Display Sequence.

(S) Settled Date A4C6DT - YAA4REL2

This field is used to enable the selection based on the actual date of settlement.

When selecting dates, they can be entered in your system date format.

(S) Settlement Date A4AHDT - YAA4REL2

This field is used to enable the selection of which

**Settlement Dates should be included in inStores.
When selecting dates, they can be entered in your
system date format.**

(S) Settlement Method A4AJCD - YAA4REL2

**This field is used to enable the selection of which
Settlement Methods should be included in inStores.**

(S) Settlement Terms A4AKCD - YAA4REL2

**This field is used to enable the selection of which
Settlement Terms should be included in inStores.**

(S) Transaction Number ARALNB - YAARREL2

**Used to select the Transactions to be included in
the inStore.**

(S) Transaction Type ARH6CD - YAARREL2

**Used to select records to be included into the
inStore based on the value of the Transaction Type
Code.**

(S) TC Currency A4I4CD - YAA4REL2

**This field is used to enable the selection of which
Trading Currencies should be included in inStores.**

MIFBCSC000 XAR60 MIF Accounts Receivable Cash Receipts

iServer Minimum Release 081Ac

This inSet can be used to develop inStores for detailed reporting on the IFM Cash Receipts.

inSets contain two types of data: Values (usually summaries) and Descriptive Facts about these values.

Descriptive facts, such as locations, item classes etc. are referred to and identified as LEVELS (L), and are used as row, column or page fields in an inTuate.

Values, such as number sold, sales amount etc. are referred to as TOTALS (T) and are used in the data area of an inTuate.

For convenience, each inSet field description indicates its usage. Fields tagged with an (S) are reserved for select omit purposes.

(L) Administrative Div VADV

Constructed using (S) Administrative Div B7ASCD in YAB7REL2

Constructed using Admin division name ADBUNA in YAADREL3

A group of financial divisions whose coding structures are common, and whose administration is closely co-ordinated.

(L) Allocate to Entity VAEN

Constructed using (S) Allocate to Entity B5CKCE in YAB5REL2

Constructed using Alloc to E Entity name BCKNA in YABCREL3

The entity for the allocations for the cash receipt.

(L) Allocation Type VATP

Constructed using (S) Allocation Type B5BPST in YAB5REL2

The type of allocation

1=Cash

The allocation line allocates a cash line to a settlement line.

2=Offset

The allocation is an offset between two settlement lines. For example, the settlement of an invoice by a credit note, or the settlement of a payable invoice with a receivable invoice or vice versa.

3=Settlement discount

The allocation line represents a settlement discount.

4=Gain or loss on exchange

The allocation line represents a gain or loss on exchange.

5=Write off

The allocation line represents an amount written off.

In typical cases, an outstanding balance is written off if it is regarded as too insignificant to be worth collecting.

6=Correction

The allocation line represents a correction made to the value of a cash transaction. In typical cases, this correction facility is used to adjust a transaction which has been incorrectly entered, where the relatively small amount involved does not warrant full reversal.

7=Debit note

The allocation line represents a debit note. In typical cases a debit note is used as a means of settling an invoice even though there remains an outstanding balance still to be collected.

(L) Asc Document Date VADD

Constructed using (S) Document Date B7FIDT in YAB7REL2

Use this field as a level to sort the inTuate row or column based on the Ascending sequence of the Date of the Document.

(L) Dsc Document Date VDDD

Constructed using (S) Document Date B7FIDT in YAB7REL2

Use this field as a level to sort the inTuate row or column based on the Descending sequence of the Date of the Document.

(L) Entity VENT

Constructed using (S) Entity ARHBCD in YAARREL2

Constructed using Entity name ARAKNA in YAARREL2

Any organization, or part thereof, or any individual with which any financial division has a trading relationship.

(L) Financial Div VFDV

Constructed using (S) Financial Div ARI2CD in YAARREL2

Constructed using Trn fn/dv name ARFJNA in YAARREL2

A group of units (or departments) which the system maintains a trial balance. Usually a Company.

(L) FD Currency VFCR

Constructed using FD Currency symbol AEOENA in YAAEREL3

Constructed using (S) FD Currency ARJDCD in YAARREL2

The Financial Division currency.

(L) Ledger VTLG

Constructed using Ledger id B7AECD in YAB7REL2

Constructed using Ledger name DTACNA in YADTREL3

A record which groups transactions. There are three types of ledgers, general ledgers, personal ledgers

and cash books. Each financial division has only one general ledger but can have multiple personal ledgers and cash books.

(L) Open or Settled VSET

Constructed using (S) Open or Settled A4EGST in YAA4REL2

Determines whether transactions are still open or have been settled.

(L) Period VPDS

Constructed using (S) Period Display Sequence ARJGNB in YAARREL2

Constructed using Transaction period name ARKMNA in YAARREL2

Classifies the time interval to which a transaction relates. Typically a period is an interval between two dates.

(L) Settling Transaction B5BZNR - YAB5REL2

The Transaction number that the cash receipt is settling.

(L) Transaction number ARALNB - YAARREL2

The visible identity of a transaction. Transaction numbers need not be unique two transactions in the same ledger can have the same number.

(L) Transaction Type VTTP

Constructed using (S) Transaction Type ARH6CD in YAARREL2

Constructed using Transaction type name ARBZNA in YAARREL2

A user-defined type of a transaction. For example, invoice, credit note, cash receipt and general ledger journal.

(L) TC Currency VTCT

Constructed using TC Currency symbol AEOENA in YAAEREL3

Constructed using (S) TC Currency ARI4CD in YAARREL2

The Transaction currency.

(T) FD Paid Amount VAVA

Constructed using Alloc line value (fd/cy) B5CZVA in YAB5REL2

Constructed using FD Currency decimal places AECJST in YAAEREL3

The amount paid in Financial Division currency.

(T) TC Paid Amount VTVA

Constructed using Alloc line value (tr/cy) B5CYVA in YAB5REL2

Constructed using TC Currency decimal places AECJST in YAAEREL3

The amount paid in Transaction currency.

(S) Administrative Div B7ASCD - YAB7REL2

This field is used to enable the selection of which Administrative Divisions should be included in any inStores.

(S) Allocate to Entity B5CKCE - YAB5REL2

Used to select records to be included into the inStore based on the value of the Allocate to Entity id.

(S) Allocation Type B5BPST - YAB5REL2

Used to select records to be included into the inStore based on the value of the Allocation Type.

1=Cash

2=Offset

3=Settlement discount

4=Gain or loss on exchange

5=Write off

6=Correction

7=Debit note

8=Endorsed Checks

9=Endorsed check discount

(S) Document Date B7FIDT - YAB7REL2

This field is used to enable the selection of which Document Dates should be included in inStores. When selecting dates, they can be entered in your system date format.

(S) Entity ARHBCD - YAARREL2

Used to select records to be included into the inStore based on the value of the Entity Id.

(S) Financial Div ARI2CD - YAARREL2

This field is used to enable the selection of which Financial Divisions should be included in inStores.

(S) FD Currency ARJDCD - YAARREL2

This field is used to enable the selection of which Financial Division Currencies should be included in inStores.

(S) Ledger ARMBCD - YAARREL2

This field is used to enable the selection of which Ledgers should be included in inStores.

(S) Open or Settled A4EGST - YAA4REL2

Select whether lines are settled or not.

0 = Open

1 = Settled

(S) Period Display Sequence ARJGNB - YAARREL2

This field is used to enable the selection of data based on the Period Display Sequence.

(S) Transaction Type ARH6CD - YAARREL2

Used to select records to be included into the inStore based on the value of the Transaction Type Code.

(S) TC Currency ARI4CD - YAARREL2

This field is used to enable the selection of which Trading Currencies should be included in inStores.