



PeopleSoft EnterpriseOne Rapid Start Fundamentals 8.11 SP1 Reports

August 2005

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About This PeopleBook Preface

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

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You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

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See Also

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Web

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Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft EnterpriseOne Rapid Start Reports

This appendix includes a summary of the reports that are discussed in this PeopleBook.

Rapid Start Security Data Report

The Rapid Start data report for security consists of data that is in the Security Workbench table (F00950).

Accounts Payable Data Reports for Australia and New Zealand

These are the data reports for Accounts Payable:

- AP AAIs (AUS and NZL)
- AP constants (AUS and NZL)
- AP payment terms (AUS and NZL)
- AP payment instrument defaults (AUS and NZL)
- AP bank account information (AUS and NZL)
- AP tax rules (AUS and NZL)
- AP tax rate areas (AUS and NZL)

Accounts Receivable Data Reports for Australia and New Zealand

These are the data reports for Accounts Receivable:

- AR AAIs (AUS and NZL)
- AR constants (AUS and NZL)
- AR payment terms (AUS and NZL)
- AR tax rules (AUS and NZL)
- AR tax rate areas (AUS and NZL)

Address Book Data Reports for Australia and New Zealand

These are the data reports for Address Book:

- Address book constants (AUS and NZL)
- Country constants (AUS)
- Country constants (NZL)
- Address book records (AUS and NZL)
- Customer master records (AUS and NZL)
- Supplier master records (AUS and NZL)

Company Setup Data Reports for Australia and New Zealand

These are the data reports for company setup:

- Accounts (AUS and NZL)
- Business units (AUS and NZL)
- Fiscal date patterns (AUS and NZL)
- Company constants (AUS and NZL)
- Currency codes (AUS and NZL)
- Ledger type master (AUS and NZL)

Fixed Assets Data Reports for Australia and New Zealand

These are the data reports for Fixed Assets:

- Fixed asset AAIs (AUS and NZL)
- Fixed asset constants (AUS and NZL)
- Fixed asset ledger type rules (AUS and NZL)
- Depreciation defaults (AUS and NZL)
- Disposal rules (AUS and NZL)

General Accounting Data Reports for Australia and New Zealand

These are the data reports for General Accounting:

- GL AAI's (AUS and NZL)
- Financial statement AAI's (AUS and NZL)
- GL constants (AUS and NZL)
- GL tax rules (AUS and NZL)

Inventory Data Reports for Australia and New Zealand

These are the data reports for Inventory:

- Inventory AAI's (AUS and NZL)
- Branch plant constants (AUS and NZL)
- Document Types (AUS and NZL)
- Item master (AUS and NZL)
- Item branch plant (AUS and NZL)

Manufacturing Data Reports for Australia and New Zealand

These are the data reports for Manufacturing:

- Manufacturing AAI's (AUS and NZL)
- Manufacturing constants (AUS and NZL)
- Bill of materials (AUS and NZL)
- Item costs (AUS and NZL)
- Routing (AUS and NZL)
- Work center (AUS and NZL)
- Supply demand inclusion rules (AUS and NZL)

Procurement Data Reports for Australia and New Zealand

These are the data reports for Procurement:

- Procurement AAI's (AUS and NZL)
- Procurement document types (AUS and NZL)
- Procurement order line types (AUS and NZL)

Sales Order Management Data Reports for Australia and New Zealand

These are the data reports for Sales Order Management:

- Sales AAIs (AUS and NZL)
- Sales document types (AUS and NZL)
- Sales line types (AUS and NZL)

Accounts Payable Data Reports for Canada and United States

These are the data reports for Accounts Payable:

- AP AAIs (CAN and USA)
- AP constants (CAN and USA)
- AP standard payment terms (CAN and USA)
- AP tax rules (CAN and USA)
- AP tax rate areas (CAN and USA)

Accounts Receivable Data Reports for Canada and United States

These are the data reports for Accounts Receivable:

- AR AAIs (CAN and USA)
- AR constants (CAN and USA)
- AR standard payment terms (CAN and USA)
- AR tax rules (CAN and USA)
- AR tax rate areas (CAN and USA)

Address Book Data Reports for Canada and the United States

These are the data reports for Address Book:

- Address book constants (CAN and USA)
- Country constants (CAN and USA)
- Address book records (CAN and USA)

- Customer master records (CAN and USA)
- Supplier master records (CAN and USA)

Company Setup Data Reports for Canada and United States

These are the data reports for company setup:

- Accounts (CAN and USA)
- Business units (CAN and USA)
- Company constants (CAN and USA)
- Fiscal date patterns (CAN and USA)
- Ledger type master (CAN and USA)

CRM Data Reports for Canada and United States

These are the data reports for Customer Relationship Management:

- CRM constants (CAN and USA)
- Action plan (CAN and USA)
- Capture case (CAN and USA)
- Contracts (CAN and USA)
- Document generation (CAN and USA)
- Industry groupings (CAN and USA)
- Qualifications (CAN and USA)
- Sales methodology (CAN and USA)
- Territories (CAN and USA)
- Base warranty defaults and rules (CAN and USA)

Fixed Assets Data Reports for Canada and United States

These are the data reports for Fixed Assets:

- Fixed asset AAIs (CAN and USA)
- Fixed asset constants (CAN and USA)
- Document types (CAN and USA)
- Fixed asset ledger type rules (CAN and USA)
- Depreciation defaults (CAN and USA)

- Disposal rules (CAN and USA)
- Asset master record (CAN and USA)

General Accounting Data Reports for Canada and United States

These are the data reports for General Accounting:

- GL AAIs (CAN and USA)
- Financial statement AAIs (CAN and USA)
- GL constants (CAN and USA)

HCM Data Reports for Canada and United States

These are the data reports for Human Capital Management:

- HCM AAIs (CAN and USA)
- Benefit plans by group and category (CAN and USA)
- DBA specifications (CAN and USA)
- Pay type specifications (CAN and USA)
- Company options (CAN and USA)
- Corporate tax IDs (CAN and USA)
- Data codes (CAN and USA)
- Eligibility test (CAN and USA)
- Enrollment parameters (CAN and USA)
- HR system options (CAN and USA)
- Jobs (CAN and USA)
- Pay grades by class (CAN and USA)
- Supplemental data (CAN and USA)
- Timecard automation (CAN and USA)
- Union rates (CAN and USA)
- History tracking (CAN and USA)
- HCM future data fields (CAN and USA)

Inventory Data Reports for Canada and United States

These are the data reports for Inventory Management:

- Inventory AAIs (CAN and USA)
- Branch plant constants (CAN and USA)
- Item branch plant (CAN and USA)
- Item master (CAN and USA)

Manufacturing Data Reports for Canada and United States

These are the data reports for Manufacturing:

- Manufacturing AAIs (CAN and USA)
- Manufacturing constants (CAN and USA)
- Bill of materials (CAN and USA)
- Item costs (CAN and USA)
- Routing (CAN and USA)
- Work center (CAN and USA)
- Supply demand inclusion rules (CAN and USA)

Procurement Data Reports for Canada and United States

These are the data reports for Procurement:

- Procurement AAIs (CAN and USA)
- Procurement line type constants (CAN and USA)
- Procurement order activity rules (CAN and USA)
- Commodity codes (CAN and USA)
- Procurement hold codes (CAN and USA)

Sales Order Management Data Reports for Canada and United States

These are the data reports for Sales Order Management:

- Sales AAIs (CAN and USA)

- Sales line type constants (CAN and USA)
- Sales order activity rules (CAN and USA)
- Sales hold codes (CAN and USA)
- Print messages (CAN and USA)

Accounts Payable Data Reports for France

These are the data reports for Accounts Payable:

- AP AAIs (FRA)
- AP constants (FRA)
- AP standard payment terms (FRA)
- AP bank account information (FRA)
- AP payment instrument defaults (FRA)
- AP tax rules (FRA)

Accounts Receivable Data Reports for France

These are the data reports for Accounts Receivable:

- AR AAIs (FRA)
- AR constants (FRA)
- AR standard payment terms (FRA)
- AR tax rules (FRA)
- AR tax rate areas (FRA)

Address Book Data Reports for France

These are the data reports for Address Book:

- Address book constants (FRA)
- Country constants (FRA)
- Address book records (FRA)
- Customer master records (FRA)
- Supplier master records (FRA)

Company Setup Data Reports for France

These are the data reports for company setup:

- Accounts (FRA)
- Business units (FRA)
- Company constants (FRA)
- Fiscal date patterns (FRA)
- Currency codes (FRA)
- Ledger type master (FRA)

General Accounting Data Reports for France

These are the data reports for General Accounting:

- GL AAIs (FRA)
- Financial statement AAIs (FRA)
- GL constants (FRA)
- GL tax rules (FRA)

Inventory Data Reports for France

These are the data reports for Inventory Management:

- Inventory AAIs (FRA)
- Branch plant constants (FRA)
- Item branch plant (FRA)
- Item master (FRA)

Manufacturing Data Reports for France

These are the data reports for Manufacturing:

- Manufacturing AAIs (FRA)
- Manufacturing constants (FRA)
- Bill of materials (FRA)
- Item costs (FRA)

- Routing (FRA)
- Work center (FRA)
- Supply demand inclusion rules (FRA)

Procurement Data Reports for France

These are the data reports for Procurement:

- Procurement AAIs (FRA)
- Procurement line type constants (FRA)
- Procurement order activity rules (FRA)
- Procurement hold codes (FRA)

Sales Order Management Data Reports for France

These are the data reports for Sales Order Management:

- Sales AAIs (FRA)
- Sales line type control constants (FRA)
- Sales order activity rules (FRA)
- Sales hold codes (FRA)
- Print messages (FRA)

Accounts Payable Data Reports for Great Britain

These are the data reports for Accounts Payable:

- AP AAIs (GBR)
- AP constants (GBR)
- AP standard payment terms (GBR)
- AP payment instrument defaults (GBR)
- AP tax rules (GBR)
- AP bank account information (GBR)

Accounts Receivable Data Reports for Great Britain

These are the data reports for Accounts Receivable:

- AR AAIs (GBR)
- AR constants (GBR)
- AR standard payment terms (GBR)
- AR tax rules (GBR)
- AR delinquency policy (GBR)

Address Book Data Reports for Great Britain

These are the data reports for Address Book:

- Address book constants (GBR)
- Country constants (GBR)
- Address book records (GBR)
- Customer master records (GBR)
- Supplier master records (GBR)

Company Setup Data Reports for Great Britain

These are the data reports for company setup:

- Accounts (GBR)
- Business units (GBR)
- Company constants (GBR)
- Fiscal date patterns (GBR)
- Currency codes (GBR)
- Ledger type master rules (GBR)
- Tax rate areas (GBR)

General Accounting Data Reports for Great Britain

These are the data reports for General Accounting:

- GL AAIs (GBR)

- Financial statement AAIs (GBR)
- GL constants (GBR)
- GL tax rules (GBR)

Inventory Data Reports for Great Britain

These are the data reports for Inventory Management:

- Inventory AAIs (GBR)
- Branch plant constants (GBR)
- Item branch plant (GBR)
- Item master (GBR)

Manufacturing Data Reports for Great Britain

These are the data reports for Manufacturing:

- Manufacturing AAIs (GBR)
- Manufacturing constants (GBR)
- Bill of materials (GBR)
- Item costs (GBR)
- Routing (GBR)
- Work center (GBR)
- Supply demand inclusion rules (GBR)

Procurement Data Reports for Great Britain

These are the data reports for Procurement:

- Procurement AAIs (GBR)
- Procurement line type constants (GBR)
- Procurement order activity rules (GBR)
- Procurement hold codes (GBR)

Sales Order Management Data Reports for Great Britain

These are the data reports for Sales Order Management:

- Sales AAI's (GBR)
- Sales line type constants (GBR)
- Sales order activity rules (GBR)
- Sales hold codes (GBR)
- Print messages (GBR)

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

User / Role	Object Name	Object Description	Type	Security Descrip	View (Y/N)	Add (Y/N)	Change (Y/N)	Delete (Y/N)	OK / Select (Y/N)	Scroll to		Product Code
										Copy (Y/N)	End (Y/N)	
ARSTAFF	P03B16	Account Statistic History	1	Action	Y	Y	Y	Y	Y	Y	Y	03B
ARSTAFF	P03B2002	Customer Ledger Inquiry	1	Action	Y	Y	Y	Y	Y	Y	Y	03B
ARSTAFF	P03B201	Delinquency Notification Review Work With	1	Action	Y	Y	Y	Y	Y	Y	Y	03B
ARSTAFF	P03B202	Statements	1	Action	Y	Y	Y	Y	Y	Y	Y	03B
ARSTAFF	P03B218	Account Balance Inquiry	1	Action	Y	Y	Y	Y	Y	Y	Y	03B
ARSTAFF	P03B22	Delinquency Fee Review	1	Action	Y	Y	Y	Y	Y	Y	Y	03B
ARSTAFF	P03B2501	A/R Delinquent Policies	1	Action	Y	Y	Y	Y	Y	Y	Y	03B
ARSTAFF	P03B2801	Letter Text Table Maintenance	1	Action	Y	Y	Y	Y	Y	Y	Y	03B
ARSTAFF	P03B305	Credit Granting / Management	1	Action	Y	Y	Y	Y	Y	Y	Y	03B
ARSTAFF	P03B31	Account Activity Log Deduction	1	Action	Y	Y	Y	Y	Y	Y	Y	03B
ARSTAFF	P03B40	Processing	1	Action	Y	Y	Y	Y	Y	Y	Y	03B
ARSUPER	P0000	System Setup	1	Action	Y	Y	Y	Y	Y	Y	Y	00
ARSUPER	P0002	Next Number	1	Action	Y	Y	Y	Y	Y	Y	Y	00
ARSUPER	P0006	Revisions	1	Action	Y	Y	Y	Y	Y	Y	Y	00
ARSUPER	P0010	Business Units	1	Action	Y	Y	Y	Y	Y	Y	Y	00
ARSUPER	P0011	Companies	1	Action	Y	Y	Y	Y	Y	Y	Y	00
ARSUPER	P0012	Batches	1	Action	Y	Y	Y	Y	Y	Y	N	00
ARSUPER	P0012	Automatic	1	Action	Y	Y	Y	Y	Y	Y	Y	00
ARSUPER	P0014	Accounting Instructi	1	Action	Y	Y	Y	Y	Y	Y	Y	00
ARSUPER	P0022	Payment Terms	1	Action	Y	Y	Y	Y	Y	Y	Y	00
ARSUPER	P01012	Tax Rules	1	Action	Y	Y	Y	Y	Y	Y	Y	00
ARSUPER	P01012	Address Book	1	Action	Y	Y	Y	Y	Y	Y	N	01
ARSUPER	P03013	Customer Master	1	Action	Y	Y	Y	Y	Y	Y	Y	03

User / Role	Object Name	Object Description	Type	Security Descrip	View (Y/N)	Add (Y/N)	Change (Y/N)	Delete (Y/N)	OK / Select (Y/N)	Scroll to		Product Code
										Copy (Y/N)	End (Y/N)	
CNTRLLR	P059021	Table File Revisions	1	Action	Y	Y	Y	Y	Y	Y	Y	05A
CNTRLLR	P059027	Table Methods	1	Action	Y	Y	Y	Y	Y	Y	Y	05A
		Basis of Calculation										
CNTRLLR	P059036	Hierarchy	1	Action	Y	Y	Y	Y	Y	Y	Y	05A
		Group Plan DBA										
CNTRLLR	P059101	Setup	1	Action	Y	Y	Y	Y	Y	Y	Y	05
		Pay Types,										
CNTRLLR	P059116	Deductions, Benefit	1	Action	Y	Y	Y	Y	Y	Y	Y	05A
		PDBA Reports										
CNTRLLR	P059116P	Interface	1	Action	Y	Y	Y	Y	Y	Y	Y	05
		Tax Area/Payee X-										
CNTRLLR	P079261	Reference	1	Action	Y	Y	Y	Y	Y	Y	Y	07
		Payee Voucher										
CNTRLLR	P07927	Rules	1	Action	Y	Y	Y	Y	Y	Y	Y	07
		Journal Entry MBF										
CNTRLLR	P0900049	Processing O	1	Action	Y	Y	Y	Y	Y	Y	Y	09
CNTRLLR	P09001	Budget Patterns	1	Action	Y	Y	Y	Y	Y	Y	Y	09
CNTRLLR	P0901	Accounts	1	Action	Y	Y	Y	Y	Y	Y	Y	00
		Account Balances by										
CNTRLLR	P0902P1	Month	1	Action	Y	Y	Y	Y	Y	Y	Y	09
CNTRLLR	P0909	Chart of Accounts	1	Action	Y	Y	Y	Y	Y	Y	Y	00
CNTRLLR	P0911	Journal Entries	1	Action	Y	Y	Y	Y	Y	Y	Y	09
		Manual										
CNTRLLR	P09131	Reconciliation	1	Action	Y	Y	Y	Y	Y	Y	Y	09
		Account Ledger										
CNTRLLR	P09200	Inquiry	1	Action	Y	Y	Y	Y	Y	Y	Y	09
		Account Ledger by										
CNTRLLR	P09201	Object Accou	1	Action	Y	Y	Y	Y	Y	Y	Y	09
		Account Balance by										
CNTRLLR	P092131	Subledger	1	Action	Y	Y	Y	Y	Y	Y	Y	09
		Trial Balance by										
CNTRLLR	P09214	Object	1	Action	Y	Y	Y	Y	Y	Y	Y	09
		Trial Balance by										
CNTRLLR	P09215	Subledger	1	Action	Y	Y	Y	Y	Y	Y	Y	09

Object		Object Description	Type	Security Descrip	View (Y/N)	Add (Y/N)	Change (Y/N)	Delete (Y/N)	OK / Select (Y/N)	Scroll to		Product Code
User / Role	Name									Copy (Y/N)	End (Y/N)	
CRMSLSREP	P90CA080	CRM Customer Detail	1	Action	Y	Y	Y	Y	Y	Y	Y	90CA
CRMSLSREP	P90CB010	CRM - Manage Leads	1	Action	Y	Y	Y	Y	Y	Y	Y	90CB
CRMSLSREP	P90CB020	Opportunities	1	Action	Y	Y	Y	Y	Y	Y	Y	90CB
CRMSLSREP	P90CB060	Manage Forecasts	1	Action	Y	Y	Y	Y	Y	Y	Y	90CB
CRMSRVREF	P01301	Manage Activity	1	Action	Y	Y	Y	Y	Y	Y	Y	01
CRMSRVREF	P01311	Foundation Calendar	1	Action	Y	Y	Y	Y	Y	Y	Y	01
CRMSRVREF	P1701	Work with Equipment Master	1	Action	Y	Y	Y	Y	Y	Y	Y	17C
CRMSRVREF	P1720	Work With Contracts	1	Action	Y	Y	Y	Y	Y	Y	Y	17
CRMSRVREF	P17500	Work With Case	1	Action	Y	Y	Y	Y	Y	Y	Y	90CG
CRMSRVREF	P42101	Sales Order Entry	1	Action	Y	Y	Y	Y	Y	Y	Y	42B
CRMSRVREF	P90CA070	CRM Contact	1	Action	Y	Y	Y	Y	Y	Y	Y	90CA
CRMSRVREF	P90CA080	CRM Customer Detail	1	Action	Y	Y	Y	Y	Y	Y	Y	90CA
CRMSRVREF	P90CB010	CRM - Manage Leads	1	Action	Y	Y	Y	Y	Y	Y	Y	90CB
CRMSRVREF	P90CB020	Opportunities	1	Action	Y	Y	Y	Y	Y	Y	Y	90CB
CRMSRVREF	P90CD020	CRM - WO Work With	1	Action	Y	Y	Y	Y	Y	Y	Y	90CD
CSTSRVMGR	P01012	Address Book	1	Action	Y	N	Y	Y	Y	Y	Y	01
CSTSRVMGR	P03013	Customer Master	1	Action	Y	N	Y	Y	Y	Y	Y	03
CSTSRVMGR	P4106	Base Price Revisions	1	Action	Y	Y	Y	Y	Y	Y	Y	40
CSTSRVMGR	P4210	Sales Order Entry	1	Action	Y	Y	Y	Y	Y	Y	N	42
CSTSRVMGR	P42117	Backorder Release	1	Action	Y	Y	Y	Y	Y	Y	N	42
CSTSRVMGR	P43070	Held Order Release	1	Action	Y	Y	Y	Y	Y	Y	N	40
CSTSRVREP	P03013	Customer Master	1	Action	Y	N	Y	Y	Y	Y	Y	03

Object User / Role Name	Object Description	Type	Security Descrip	View (Y/N)	Add (Y/N)	Change (Y/N)	Delete (Y/N)	OK / Select (Y/N)	Scroll to		Product Code
									Copy (Y/N)	End (Y/N)	
HRPOWUSEF P050420	Employee History Maintenance	1	Action	Y	Y	Y	Y	Y	Y	Y	05A
HRPOWUSEF P05043	EE Employee History Snapshot	1	Action	Y	Y	Y	Y	Y	Y	Y	05A
HRPOWUSEF P050451	Update Employee Turnover	1	Action	Y	Y	Y	Y	Y	Y	Y	05A
HRPOWUSEF P052002	Pay Ranges by Job	1	Action	Y	Y	Y	Y	Y	Y	Y	05A
HRPOWUSEF P05290	Pay Range Formulas Employee Personal	1	Action	Y	Y	Y	Y	Y	Y	Y	05A
HRPOWUSEF P054101W	Profile Info	1	Action	Y	Y	Y	Y	Y	Y	Y	08B
HRPOWUSEF P059021	Table File Revisions	1	Action	Y	Y	Y	Y	Y	Y	Y	05A
HRPOWUSEF P059027	Table Methods	1	Action	Y	Y	Y	Y	Y	Y	Y	05A
HRPOWUSEF P059036	Basis of Calculation Hierarchy	1	Action	Y	Y	Y	Y	Y	Y	Y	05A
HRPOWUSEF P059061	Pay Period Constants Revision	1	Action	Y	Y	Y	Y	Y	Y	Y	05
HRPOWUSEF P059101	Group Plan DBA Setup	1	Action	Y	Y	Y	Y	Y	Y	Y	05
HRPOWUSEF P059116	Pay Types, Deductions, Benefit	1	Action	Y	Y	Y	Y	Y	Y	Y	05A
HRPOWUSEF P059116P	PDBA Reports Interface	1	Action	Y	Y	Y	Y	Y	Y	Y	05
HRPOWUSEF P059121	Union Rates Master Revisions	1	Action	Y	Y	Y	Y	Y	Y	Y	05
HRPOWUSEF P05923	Classification Table Revisions	1	Action	Y	Y	Y	Y	Y	Y	Y	05A
HRPOWUSEF P059951	Recharge History Specify Future Data	1	Action	Y	Y	Y	Y	Y	Y	Y	05
HRPOWUSEF P06041	Fields Payroll Cycle	1	Action	Y	Y	Y	Y	Y	Y	Y	06
HRPOWUSEF P07210	Workbench Auto Deposit	1	Action	Y	Y	Y	Y	Y	Y	Y	07
HRPOWUSEF P07236	Instructions for	1	Action	Y	Y	Y	Y	Y	Y	Y	07

Object		Object Description	Type	Security Descrip	View (Y/N)	Add (Y/N)	Change (Y/N)	Delete (Y/N)	OK / Select (Y/N)	Scroll to		Product Code
User / Role	Name									Copy (Y/N)	End (Y/N)	
MASTSCHED	P4105	Cost Revisions	1	Action	Y	Y	N	N	Y	N	Y	41
MASTSCHED	P43025	PO Speed Status Update	1	Action	Y	Y	Y	Y	Y	Y	N	43
MASTSCHED	P48013	Manufacturing Work Order Proce	1	Action	Y	Y	Y	Y	Y	Y	N	31
MASTSCHED	P48185	ECO Approval/Audit Review	1	Action	Y	Y	Y	Y	Y	Y	Y	00
PAYADMIN	P0011	Batches	1	Action	Y	Y	Y	Y	Y	Y	Y	00
PAYADMIN	P050002A	Time Entry MBF Processing Opti	1	Action	Y	Y	Y	Y	Y	Y	Y	05T
PAYADMIN	P050002S	Search/Select Version for P050	1	Action	Y	Y	Y	Y	Y	Y	Y	05T
PAYADMIN	P050181	Employee DBA Instructions	1	Action	Y	Y	Y	Y	Y	Y	Y	05A
PAYADMIN	P051121	Speed Time Entry	1	Action	Y	Y	Y	Y	Y	Y	Y	05T
PAYADMIN	P051122	Time Entry Time Sheet Group	1	Action	Y	Y	Y	Y	Y	Y	Y	05T
PAYADMIN	P051131	Time Entry	1	Action	Y	Y	Y	Y	Y	Y	Y	05T
PAYADMIN	P051141	Daily Timecard Entry	1	Action	Y	Y	Y	Y	Y	Y	Y	05T
PAYADMIN	P051191	Time Entry Floods	1	Action	Y	Y	Y	Y	Y	Y	Y	05T
PAYADMIN	P070601	Payment History	1	Action	Y	Y	Y	Y	Y	Y	Y	07
PAYADMIN	P070931	Payroll Accural Inquiry	1	Action	Y	Y	Y	Y	Y	Y	Y	07
PAYADMIN	P07186	Stub Information History	1	Action	Y	Y	Y	Y	Y	Y	Y	07
PAYADMIN	P07200	Pre-Payroll Processing	1	Action	Y	Y	Y	Y	Y	Y	Y	07
PAYADMIN	P072001	Select Payroll Version	1	Action	Y	Y	Y	Y	Y	Y	Y	07
PAYADMIN	P07201	Define Payment Versions	1	Action	Y	Y	Y	Y	Y	Y	Y	07
PAYADMIN	P072091	Execution Control Parameters	1	Action	Y	Y	Y	Y	Y	Y	Y	07

User / Role	Object Name	Object Description	Type	Security Descrip	View (Y/N)	Add (Y/N)	Change (Y/N)	Delete (Y/N)	OK / Select (Y/N)	Copy (Y/N)	Scroll to End (Y/N)	Run	Install	Product Code
PRODDOC	P30135	ECO Revisions Inquiry	1	Action	Y	Y	Y	Y	Y	Y	Y			30
PRODDOC	P3404	Co-Product Planning/Costing Ta	1	Action	Y	Y	Y	Y	Y	Y	Y			34
PRODDOC	P41001	Branch/Plant Constants	1	Action	Y	Y	Y	Y	Y	Y	N			40
PRODDOC	P4101	Item Master	1	Action	Y	Y	Y	Y	Y	Y	N			41
PRODDOC	P41026	Item Branch	1	Action	Y	Y	Y	Y	Y	Y	N			41
PRODDOC	P4105	Cost Revisions	1	Action	Y	Y	N	N	Y	N	Y			41
PRODDOC	P4106	Base Price Revisions	1	Action	Y	Y	Y	Y	Y	Y	Y			40
PRODDOC	P41829	Item Word Search	1	Action	Y	Y	Y	Y	Y	Y	Y			41
PRODDOC	P48020	ECO Entry	1	Action	Y	Y	Y	Y	Y	Y	Y			40
PRODDOC	P4808	ECO Approval Routing Master	1	Action	Y	Y	Y	Y	Y	Y	Y			00
PRODDOC	P48185	ECO Approval/Audit Review	1	Action	Y	Y	Y	Y	Y	Y	Y			00
RECRUITER	P08102	Requisition Information	1	Action	Y	Y	Y	Y	Y	Y	Y			08R
RECRUITER	P08401	Applicant Entry	1	Action	Y	Y	Y	Y	Y	Y	Y			08R
SYSADMIN		Solution Explorer	A	Solution Explorer										
SYSADMIN		Miscellaneous	M	Miscellaneous										
SYSADMIN		Portal	O	Portal	3	4	5	Y	6	Y	N	2	1	
SYSADMIN	*ALL	1	1	Action	Y	Y	Y	Y	Y	Y				
SYSADMIN		Processing Option	5	Processing Option		Y	Y	Y	Y					
SYSADMIN	*ALL	3	3	Application										
SYSADMIN	P9060	Work Order Inventory			Y	Y	Y	Y	6			Y	Y	
WHSEMGR	P31113	Issues	1	Action	Y	Y	Y	Y	Y	Y	N			31
WHSEMGR	P31114	Work Order Completions	1	Action	Y	Y	Y	Y	Y	Y	N			31

User / Role	Object Name	Object Description	Type	Security Descr	View (Y/N)	Add (Y/N)	Change (Y/N)	Delete (Y/N)	OK / Select (Y/N)	Copy (Y/N)	Scroll to End (Y/N)	Run	Install	Product Code
WHSEOPER	P4205	Shipment Confirmation	1	Action	Y	Y	Y	Y	Y	Y	N			42
WHSEOPER	P4312	PO Receipts	1	Action	Y	Y	Y	Y	Y	Y	N			43
WHSEOPER	P43214	Purchase Receipts Inquiry	1	Action	Y	Y	Y	Y	Y	Y	N			43
				Hyper Exit Alias:										
WHSEOPER	P43214	Reverse the P.O.Receipt	6	W43214A	Y	Y	Y	Y				Y		43
WHSEOPER	P43250	Receipt Routing Movement and D	1	Action	Y	Y	Y	Y	Y	Y	N			43

Note: Processing Option for *All is set up to allow Prompt for Version and Prompt for Values.

AAI Report - One Line per AAI

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit	BU Opt	Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
4.200	P7	00000	Alternate Currency Clearing AP		1 O	4119	R		R	04
4.200	P7	00001	Alternate Currency Clearing AP		1 O	4119	R		R	04
4.200	P7	00002	Alternate Currency Clearing AP		2 O	4119	R		R	04
4.015	PB	00000	Default Bank Account		1 R	1110	R	OPER1	O	04
4.015	PB	00001	Default Bank Account		1 R	1110	R	OPER1	O	04
4.015	PB	00002	Default Bank Account		2 R	1110	R	OPER1	O	04
4.020	PC	00000	Trade Accounts Payable		1 O	4110	R		O	04
4.020	PC	00001	Trade Accounts Payable		1 O	4110	R		O	04
4.020	PC	00002	Trade Accounts Payable		2 O	4110	R		O	04
4.025	PCGST	00000	GST Payable		1 O	4135	R		O	04
4.025	PCGST	00001	GST Payable		1 O	4135	R		O	04
4.025	PCGST	00002	GST Payable		2 O	4135	R		O	04
4.020	PCNOTE	00000	Notes Payable		1 O	4220	R		O	04
4.020	PCNOTE	00001	Notes Payable		1 O	4220	R		O	04
4.020	PCNOTE	00002	Notes Payable		2 O	4220	R		O	04
4.020	PCPREP	00000	Prepaid Voucher Offset		1 O	1540	R		O	04
4.020	PCPREP	00001	Prepaid Voucher Offset		1 O	1540	R		O	04
4.020	PCPREP	00002	Prepaid Voucher Offset		2 O	1540	R		O	04
4.020	PCRETN	00001	Retainages Payable		1 O	4140	R		O	04
4.020	PCRETN	00002	Retainages Payable		2 O	4140	R		O	04
4.020	PCVATP	00000	Deferred VAT Payables		R	4135	R		R	04
4.020	PCWHLD	00000	Withholding Taxes Payable		1 O	4145	R		O	04
4.020	PCWHLD	00001	Withholding Taxes Payable		1 O	4145	R		O	04
4.020	PCWHLD	00002	Withholding Taxes Payable		2 O	4145	R		O	04
4.041	PD	00000	Drafts Payable Default		1 R	4120	R		R	04
4.041	PD	00001	Drafts Payable Default		1 R	4120	R		R	04
4.041	PD	00002	Drafts Payable Default		2 R	4120	R		R	04
4.045	PG	00000	Realized Gain on a Foreign		1500 R	9210	R	GAIN	R	04
4.045	PG	00001	Realized Gain on a Foreign		1500 R	9210	R	GAIN	R	04
4.045	PG	00002	Realized Gain on a Foreign		2500 R	9210	R	GAIN	R	04
4.050	PKD	00000	Discounts Available		1500 O	6140	R		O	04
4.050	PKD	00001	Discounts Available		1500 O	6140	R		O	04
4.050	PKD	00002	Discounts Available		2500 O	6140	R		O	04
4.060	PKL	00000	Discounts Lost		1500 O	6140	R		O	04
4.060	PKL	00001	Discounts Lost		1500 O	6140	R		O	04
4.060	PKL	00002	Discounts Lost		2500 O	6140	R		O	04
4.070	PL	00000	Realized Loss on Foreign		1500 R	9210	R	LOSS	R	04
4.070	PL	00001	Realized Loss on Foreign		1500 R	9210	R	LOSS	R	04
4.070	PL	00002	Realized Loss on Foreign		2500 R	9210	R	LOSS	R	04
4.045	PP	00000	Preliminary Distribution for		1100 R	8590	R		O	04
4.045	PP	00001	Preliminary Distribution for		1100 R	8590	R		O	04
4.045	PP	00002	Preliminary Distribution for		2100 R	8590	R		O	04
4.047	PQ	00000	Suspense A/P Trade Account		1 R	4110	R		O	04

AAI Report - One Line per AAI

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit	BU Opt	Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
4.047	PQ	00001	Suspense A/P Trade Account		1 R	4110	R		O	04
4.047	PQ	00002	Suspense A/P Trade Account		2 R	4110	R		O	04
4.070	PR	00000	Unrealized Gain/Loss Offset on		1 R	4119	R		R	04
4.070	PR	00001	Unrealized Gain/Loss Offset on		1 R	4119	R		R	04
4.070	PR	00002	Unrealized Gain/Loss Offset on		2 R	4119	R		R	04
4.060	PT	00000	Accrued Use or		1 R	4130	R		R	04
4.060	PT	00001	Accrued Use or		1 R	4130	R		R	04
4.060	PT	00002	Accrued Use or		2 R	4130	R		R	04
4.065	PTGST	00000	GST Input Credits		1 R	4351	R	GSTPURCH	R	04
4.065	PTGST	00001	GST Input Credits		1 R	4351	R	GSTPURCH	R	04
4.065	PTGST	00002	GST Input Credits		2 R	4351	R	GSTPURCH	R	04
4.060	PTTXTX	00000	Accrued Use or		1 R	4130	R		R	04
4.060	PTTXTX	00001	Accrued Use or		1 R	4130	R		R	04
4.060	PTTXTX	00002	Accrued Use or		2 R	4130	R		R	04
4.020	PTVATD	00000	Deferred VAT Tax Recoverables		R	1240	R		R	04
4.080	PV	00000	Unrealized Gain on a Foreign		1500 R	9220	R	GAIN	R	04
4.080	PV	00001	Unrealized Gain on a Foreign		1500 R	9220	R	GAIN	R	04
4.080	PV	00002	Unrealized Gain on a Foreign		2500 R	9220	R	GAIN	R	04
4.090	PW	00000	Unrealized Loss on a Foreign		1500 R	9220	R	LOSS	R	04
4.090	PW	00001	Unrealized Loss on a Foreign		1500 R	9220	R	LOSS	R	04
4.090	PW	00002	Unrealized Loss on a Foreign		2500 R	9220	R	LOSS	R	04
4.100	PY	00000	Alternate Currency Gain AP		1500 R	9210	R	GAIN	R	04
4.100	PY	00001	Alternate Currency Gain AP		1500 R	9210	R	GAIN	R	04
4.100	PY	00002	Alternate Currency Gain AP		2500 R	9210	R	GAIN	R	04
4.150	PZ	00000	Alternate Currency Loss AP		1500 R	9210	R	LOSS	R	04
4.150	PZ	00001	Alternate Currency Loss AP		1500 R	9210	R	LOSS	R	04
4.150	PZ	00002	Alternate Currency Loss AP		2500 R	9210	R	LOSS	R	04

PeopleSoft®



Accounts Payable Constants

OK Cancel Form Tools

☐ Batch Control Required☐ Manager Approval of InputOffset Method *One Offset per Document*Duplicate Invoice Number Edit *Warning upon duplication*Pay When Paid Release Pay Status *Approved for Payment*

Aging Days (999 = Infinity)

Aging... Agin... Agin... Agin... Agin...

Pymt Terms	Description	Disc %	Discount Days	Net Days	Due Date	Split Pmts	Days Aging	Prox Month	Prox Day
	Net 30 Days			30					
001	1/10 Net 30		10	30					
002	Net 30 Days (Override)	.01000		30					
003	Prox Days 1/10							1	10
004	Due First of Month							1	1
005	50/50 Split Payments			30		2	30		
006	Due Upon Receipt								
007	Fixed Date Payment Term				12/31/2005				
CTD	Cash								
P2	P2 payment term			20		2	20		
P3	P3 payment term			30		3	30		
P4	P4 payment term			40		4	40		

Payment Instrument Defaults – F0417

Pay Inst	G/L Bank Account	Payment Print Program	Print Version	Register Print Program	Register Version	Attachment Print Program	Attachment Version	Debit Statement Print Program	Debit Version
	1.1110.OPER1	P04572		P04576		P04573		P04574	
T	1.1110.OPER1	P04572OZ		P04576		P04573		P04574	
T	2.1110.OPER1	P04572T2		P04576		P04573		P04574	

Bank Account Information – F0030

Description	Bank Account
A/P Trade Bank Account - AU	1.1110.OPER1
A/P Trade Bank Account - NZ	2.1110.OPER1



Tax Rules Revisions

Work With Tax Rules

Tax Rules Revisions

OK Cancel Previous Next Tools

Company 00001

☐ A/R

☒ A/P

☐ G/L

Tolerance

Warning

Error

OR ☐ %

☒ A...

0.01

0.05

Calculations

☒ Tax on Gross Including Discount

☐ Tax on Gross Excluding Discount

☒ Discount on Gross Including Tax

Tax Rate/Area	Tax Area Description	Effective Date	Expiration Date	Item Number	U/M	Tax Authority	G/L Offset	Tax Rate	GST/EXP
AUC	AU Capital Acquisitions	7/1/2000	12/31/2010		99999901	ATO	GST	10.000	
							Total Tax	10.000	
AUG	AU GST on Supply	7/1/2000	12/31/2010		99999901	ATO	GST	10.000	
							Total Tax	10.000	
AUGRP	AU Grouped Entity	7/1/2000	12/31/2010		99999901	ATO	GST		
							Total Tax		
AUI	AU Input Taxed Acquisitions	7/1/2000	12/31/2010		99999901	ATO	GST	10.000	
					99999901	ATO	GST	100.000	R
							Total Tax	110.000	
AUIC	AU Capital Acquisition Inp Tax	7/1/2000	12/31/2010		99999901	ATO	GST	10.000	
					99999901	ATO	GST	100.000	R
							Total Tax	110.000	
AUM	AU Non Capital Imports	7/1/2000	12/31/2010		99999901	ATO	GST		
							Total Tax		
AUMC	AU Capital Imports	7/1/2000	12/31/2010		99999901	ATO	GST		
							Total Tax		
AUN	AU Non Income Tax Ded/Private	7/1/2000	12/31/2010		99999901	ATO	GST	10.000	
					99999901	ATO	GST	100.000	R
							Total Tax	110.000	
AUNA	AU Not Applicable	7/1/2000	12/31/2010				Total Tax		
AUNC	AU Capital Non Income Private	7/1/2000	12/31/2010		99999901	ATO	GST	10.000	
					99999901	ATO	GST	100.000	R
							Total Tax	110.000	
AUX	AU GST Free Exports	7/1/2000	12/31/2010		99999901	ATO	GST		
							Total Tax		
NZG	NZ GST	1/1/2000	12/31/2010		99999902	IRD	GST	12.500	
							Total Tax	12.500	
NZZ	NZ Zero Rate	1/1/2000	12/31/2010		99999902	IRD	GST		
							Total Tax		

AAI Report - One Line per AAI

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit	BU Opt	Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
3.510	NC	00000	Credit Note Reimbursement		O	1235	R		R	03B
3.350	R7	00000	Alternate Currency Clearing AR		1 R	1219	R		R	03B
3.350	R7	00001	Alternate Currency Clearing AR		1 R	1219	R		R	03B
3.350	R7	00002	Alternate Currency Clearing AR		2 R	1219	R		R	03B
3.331	R8	00000	Rounding Record (Alt G/L round		O	9210	R	LOSS	O	03B
3.230	RA	00000	Adjustments		N		N		N	03B
3.240	RABD	00000	Bad Debt Write Off		O	1211	R		O	03B
3.270	RAMW	00000	Minor Amount Write Off		O	8465	R		O	03B
3.250	RATF	00000	Disputed Tax or Freight		1 O	1211	R		O	03B
3.250	RATF	00001	Disputed Tax or Freight		1 O	1211	R		O	03B
3.250	RATF	00002	Disputed Tax or Freight		2 O	1211	R		O	03B
3.101	RB	00000	Default Bank Account		1 R	1110	R	OPER1	O	03B
3.101	RB	00001	Default Bank Account		1 R	1110	R	OPER1	O	03B
3.101	RB	00002	Default Bank Account		2 R	1110	R	OPER1	O	03B
3.110	RC	00000	Accounts Receivable Class -		1 R	1210	R		O	03B
3.110	RC	00001	Accounts Receivable Class -		1 R	1210	R		O	03B
3.110	RC	00002	Accounts Receivable Class -		2 R	1210	R		O	03B
3.140	RC1230	00000	Employee Accounts Receivable		1 R	1230	R		O	03B
3.140	RC1230	00001	Employee Accounts Receivable		1 R	1230	R		O	03B
3.140	RC1230	00002	Employee Accounts Receivable		2 R	1230	R		O	03B
3.110	RCDA	00000	Accounts Receivable Class -		1 R	1210	R		O	03B
3.110	RCDA	00001	Accounts Receivable Class -		1 R	1210	R		O	03B
3.110	RCDA	00002	Accounts Receivable Class -		2 R	1210	R		O	03B
3.145	RCEMP	00000	Employee Accounts Receivable		1 R	1250	R	LOAN	O	03B
3.145	RCEMP	00001	Employee Accounts Receivable		1 R	1250	R	LOAN	O	03B
3.145	RCEMP	00002	Employee Accounts Receivable		2 R	1250	R	LOAN	O	03B
3.150	RCGST	00000	GST Recoverable		1 R	1240	R		O	03B
3.150	RCGST	00001	GST Recoverable		1 R	1240	R		O	03B
3.150	RCGST	00002	GST Recoverable		2 R	1240	R		O	03B
3.220	RCLC	00000	Logged Receipts		1 O	1210	R		O	03B
3.220	RCLC	00001	Logged Receipts		1 O	1210	R		O	03B
3.220	RCLC	00002	Logged Receipts		2 O	1210	R		O	03B
3.125	RCRETN	00000	Trade Accounts Receivable		1 R	1230	R		R	03B
3.125	RCRETN	00001	Trade Accounts Receivable		1 R	1230	R		R	03B
3.125	RCRETN	00002	Trade Accounts Receivable		2 R	1230	R		R	03B
3.210	RCUC	00000	Unapplied Credit or Debit eg.		1 R	1210	R		O	03B
3.210	RCUC	00001	Unapplied Credit or Debit eg.		1 R	1210	R		O	03B
3.210	RCUC	00002	Unapplied Credit or Debit eg.		2 R	1210	R		O	03B
3.180	RD	00000	A/R Drafts Processing		N	1220	N		N	03B
3.181	RD1	00000	Drafts Receivable		1 R	1220	R		O	03B
3.181	RD1	00001	Drafts Receivable		1 R	1220	R		O	03B
3.181	RD1	00002	Drafts Receivable		2 R	1220	R		O	03B
3.410	RFC	00000	Finance Charge Income Credit		R	9120	R		O	03B

AAI Report - One Line per AAI

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit	BU Opt	Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
3.420	RFD	00000	Finance Charge Receivable		1 R	1210	R		O	03B
3.420	RFD	00001	Finance Charge Receivable		1 R	1210	R		O	03B
3.420	RFD	00002	Finance Charge Receivable		2 R	1210	R		O	03B
3.331	RG	00000	Realized Gain on Foreign	1500	R	9210	R	GAIN	O	03B
3.331	RG	00001	Realized Gain on Foreign	1500	R	9210	R	GAIN	O	03B
3.331	RG	00002	Realized Gain on Foreign	2500	R	9210	R	GAIN	O	03B
3.310	RKD	00000	Sales Discounts Taken		O	5510	R		O	03B
3.331	RL	00000	Realized Loss on Foreign	1500	R	9210	R	LOSS	O	03B
3.331	RL	00001	Realized Loss on Foreign	1500	R	9210	R	LOSS	O	03B
3.331	RL	00002	Realized Loss on Foreign	2500	R	9210	R	LOSS	O	03B
3.170	RN	00000	Deductions		1 R	1210	R		O	03B
3.170	RN	00001	Deductions		1 R	1210	R		O	03B
3.170	RN	00002	Deductions		2 R	1210	R		O	03B
3.510	RP	00000	Credit Note Reimbursement		1 R	1235	R		R	03B
3.510	RP	00001	Credit Note Reimbursement		2 R	1235	R		R	03B
3.510	RP	00002	Credit Note Reimbursement		2 R	1235	R		R	03B
3.335	RR	00000	Unrealized Gain/Loss Offset on		1 R	1219	R		O	03B
3.335	RR	00001	Unrealized Gain/Loss Offset on		1 R	1219	R		O	03B
3.335	RR	00002	Unrealized Gain/Loss Offset on		2 R	1219	R		O	03B
3.320	RT	00000	Accrued Sales or VAT Tax		1 R	4130	R		O	03B
3.320	RT	00001	Accrued Sales or VAT Tax		1 R	4130	R		O	03B
3.320	RT	00002	Accrued Sales or VAT Tax		2 R	4130	R		O	03B
3.325	RTGST	00000	GST Output Debits		1 R	4351	R	GSTSALES	R	03B
3.325	RTGST	00001	GST Output Debits		1 R	4351	R	GSTSALES	R	03B
3.325	RTGST	00002	GST Output Debits		2 R	4351	R	GSTSALES	R	03B
3.320	RTTXX	00000	Accrued Sales or VAT Tax		1 R	4130	R		O	03B
3.320	RTTXX	00001	Accrued Sales or VAT Tax		1 R	4130	R		O	03B
3.320	RTTXX	00002	Accrued Sales or VAT Tax		2 R	4130	R		O	03B
3.320	RTVAT	00000	Accrued Sales/Use Tax Payable		1 R	4135	R		R	03B
3.320	RTVAT	00001	Accrued Sales/Use Tax Payable		1 R	4135	R		R	03B
3.320	RTVAT	00002	Accrued Sales/Use Tax Payable		2 R	4135	R		R	03B
3.335	RV	00000	Unrealized Gain on Foreign	1500	R	9220	R	GAIN	O	03B
3.335	RV	00001	Unrealized Gain on Foreign	1500	R	9220	R	GAIN	O	03B
3.335	RV	00002	Unrealized Gain on Foreign	2500	R	9220	R	GAIN	O	03B
3.335	RW	00000	Unrealized Loss on Foreign	1500	O	9220	R	LOSS	O	03B
3.335	RW	00001	Unrealized Loss on Foreign	1500	O	9220	R	LOSS	O	03B
3.335	RW	00002	Unrealized Loss on Foreign	2500	O	9220	R	LOSS	O	03B
3.340	RY	00000	Alternate currency gains AR	1500	O	9210	R	GAIN	O	03B
3.340	RY	00001	Alternate currency gains AR	1500	O	9210	R	GAIN	O	03B
3.340	RY	00002	Alternate currency gains AR	2500	O	9210	R	GAIN	O	03B
3.345	RZ	00000	Alternate currency losses AR	1500	R	9210	R	LOSS	R	03B
3.345	RZ	00001	Alternate currency losses AR	1500	O	9210	R	LOSS	R	03B
3.345	RZ	00002	Alternate currency losses AR	2500	O	9210	R	LOSS	R	03B

The constants for Company 00001 and Company 00002 are set up the same.

PeopleSoft®

Accounts Receivable Constants

OK Cancel Form Tools

Company 00001 Company One - Australia

A/R Controls

☐ Batch Control Required ☒ General Ledger Interface Offset Method (S, Y, ...) Y
One Offset per Document

☐ Manager Approval of Input

Cash Management

☒ Delinquency Notice ☒ Print Statement
☒ Auto Receipt

Aging Information

Age as of Date
Aging Method 1
Date Type D

Aging Days (999 = Infinity)

Beginning	0	thru	0	thru	30	thru	60	
	thru	90	thru	120	thru	150	thru	999

Access by selecting Company 00000 from Work with A/R Constants, and then selecting Enhanced AR from the Form menu.

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Enhanced A/R Constants

OK Cancel Tools

A/R System Implemented

☐ A/R

☒ A/R - Line Of Business

☐ Date Effective Category Codes

Pymt Terms	Description	Disc %	Discount Days	Net Days	Due Date	Split Pmts	Days Aging	Prox Month	Prox Day
	Net 30 Days			30					
001	1/10 Net 30		10	30					
002	Net 30 Days (Override)	.01000		30					
003	Prox Days 1/10							1	10
004	Due First of Month							1	1
005	50/50 Split Payments			30		2	30		
006	Due Upon Receipt								
007	Fixed Date Payment Term				12/31/2005				
CTD	Cash								
P2	P2 payment term			20		2	20		
P3	P3 payment term			30		3	30		
P4	P4 payment term			40		4	40		

**Tax Rules Revisions**

Work With Tax Rules

Tax Rules Revisions

OK Cancel Previous Next Tools

Company 00001

☐ A/R☐ A/P☐ G/L**Tolerance**

Warning

Error

OR ☐ %☒ A...

0.01

0.05

Calculations☒ Tax on Gross Including Discount☐ Tax on Gross Excluding Discount☒ Discount on Gross Including Tax☒ Sales Order Taxes at Order Level**Edit**☐ Allow Understatement of Tax Amt

Tax Rate/Area	Tax Area Description	Effective Date	Expiration Date	Item Number	U/M	Tax Authority	G/L Offset	Tax Rate	GST/EXP
AUC	AU Capital Acquisitions	7/1/2000	12/31/2010		99999901	ATO	GST	10.000	
							Total Tax	10.000	
AUG	AU GST on Supply	7/1/2000	12/31/2010		99999901	ATO	GST	10.000	
							Total Tax	10.000	
AUGRP	AU Grouped Entity	7/1/2000	12/31/2010		99999901	ATO	GST		
							Total Tax		
AUI	AU Input Taxed Acquisitions	7/1/2000	12/31/2010		99999901	ATO	GST	10.000	
					99999901	ATO	GST	100.000	R
							Total Tax	110.000	
AUIC	AU Capital Acquisition Inp Tax	7/1/2000	12/31/2010		99999901	ATO	GST	10.000	
					99999901	ATO	GST	100.000	R
							Total Tax	110.000	
AUM	AU Non Capital Imports	7/1/2000	12/31/2010		99999901	ATO	GST		
							Total Tax		
AUMC	AU Capital Imports	7/1/2000	12/31/2010		99999901	ATO	GST		
							Total Tax		
AUN	AU Non Income Tax Ded/Private	7/1/2000	12/31/2010		99999901	ATO	GST	10.000	
					99999901	ATO	GST	100.000	R
							Total Tax	110.000	
AUNA	AU Not Applicable	7/1/2000	12/31/2010				Total Tax		
AUNC	AU Capital Non Income Private	7/1/2000	12/31/2010		99999901	ATO	GST	10.000	
					99999901	ATO	GST	100.000	R
							Total Tax	110.000	
AUX	AU GST Free Exports	7/1/2000	12/31/2010		99999901	ATO	GST		
							Total Tax		
NZG	NZ GST	1/1/2000	12/31/2010		99999902	IRD	GST	12.500	
							Total Tax	12.500	
NZZ	NZ Zero Rate	1/1/2000	12/31/2010		99999902	IRD	GST		
							Total Tax		

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 **Address Book Constants**

OK Cancel Form Tools

Symbol to Identify A/B Short Number	
Symbol to Identify A/B Long ID	*
Symbol to Identify A/B Tax ID	/
☐ Address by Effective Date	
☐ Activate E-Mail Security	
☐ Activate Personal Data Security	

Country Constants are the same for the default country (blank) and Australia:

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Set Up Country Constants

OK Cancel Tools



Country	AU	<i>Australia</i>
Address Format ID	04	<i>City / State / Postal One Line</i>

Attention Abbreviation	Attn:
Attention Name Placement	
☒ Title before attention name	

Standard Salutation	
Standard Salutation Placement	

Postal Code Sign	
☐ Print Country Code	

Country Constants – New Zealand

**Set Up Country Constants**

OK Cancel Tools



Country	NZ	<i>New Zealand</i>
Address Format ID	10	<i>City / Postal Code - No State</i>

Attention Abbreviation	Attn:
Attention Name Placement	
☒ Title before attention name	

Standard Salutation	
Standard Salutation Placement	

Postal Code Sign	
☐ Print Country Code	

Address Book Master Records – F0101

Address Book Number	Description	Search Type
1	Sample Australian Company	O
2	Sample New Zealand Company	O
1001	User Profile	E
1510	Australian Branch/Plant 1	F
1520	Australian Branch/Plant 2	F
2510	New Zealand Branch/Plant 1	F
2520	New Zealand Branch/Plant 2	F
6002	Credit and Collection Manager	E
7504	Credit and Collection Manager	E
33902	Employee – Planner	E
33911	Employee – Buyer	E
33929	Rapid Start Employee – Worker	E
33937	Sample Australian Supplier	V
33945	Sample Australian Customer	C
33961	Sample New Zealand Customer	C
33988	Manager – Credit and Collections	E
34067	Sample New Zealand Supplier	V
99999900	Sample Branch Address	F
99999901	ATO	TAX
99999902	IRD	TAX

Customer Master Records – Table F03012

Address Book Number	Description	Curr Code	Credit Mgr	Collection Mgr	Tax Expl Code	Tax Rate Area	Person Corp Code	Add'l Tax ID
33945	Sample Australian Customer	AUD	CR01	CM02	V	AUI	C	1135690002
33961	Sample New Zealand Customer	NZD	CR01	CM02	V	NZG		

Supplier Master Record – Table F0401

Address Book Number	Description	Payment Instrument	Default Code	Tax Expl Code	Tax Rate Area	Tax Authority
33937	Sample Australian Supplier	T	AUD	V	AUG	99999901
34067	Sample New Zealand Supplier	T	NZD	V	NZG	99999902

Account Number		L	D	Account Description	CO	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	CAT	CAT	CAT	21	22	CAT	P	Account	MD	B	Y/N
1				Balance Sheet Business Unit																																
1	1000	3		Assets	00001																										N	00192410				
1	1010	4		Current Assets	00001																										N	00192428				
1	1100	5		Cash	00001																															
1	1105	6		Petty Cash	00001																										N	00192436				
1	1105	001	7	Petty Cash - 1	00001																															
1	1105	002	7	Petty Cash - 2	00001																															
1	1110	6		Cash in Banks	00001																										N	00192444				
1	1110	OPER1	7	Cash in Banks - Operati	00001																															
1	1110	OPER2	7	Cash in Banks - Operati	00001																															
1	1110	OPER3	7	Cash in Banks - Operati	00001																															
1	1110	PAYROLL	7	Cash in Banks - Payroll	00001																															
1	1110	OTHER	7	Cash in Banks - Other	00001																															
1	1130	6		Short Term Investments	00001																															
1	1130	TIME	7	Short Term Investments-	00001																															
1	1130	OTHER	7	Short Term Investments-	00001																															
1	1200	5		Accounts Receivable	00001																															
1	1210	6		Trade Accounts Receivabl	00001																															
1	1211	6		Allowance for Doubtful A	00001																															
1	1215	6		Trade Accounts Receivabl	00001																															
1	1216	6		Allowance for Doubtful A	00001																															
1	1219	6		Allowance for Unrealized	00001																															
1	1220	6		Drafts Receivable	00001																															
1	1225	6		Unbilled Receivables	00001																															
1	1230	6		Retainage Receivables	00001																															
1	1235	6		Other Accounts Receivabl	00001																															
1	1240	6		GST/VAT Recoverable	00001																															
1	1250	6		Employee Receivables	00001																															
1	1250	LOAN	7	Employee Receivables-Lo	00001																															
1	1250	ADVANCE	7	Employee Receivables-Ad	00001																															
1	1290	6		Intercompany Accounts	00001																															
1	1290	00001	7	Intercompany Accounts-C	00001																															
1	1290	00002	7	Intercompany Accounts-C	00001																															
1	1290	00003	7	Intercompany Accounts-C	00001																															
1	1300	5		Construction Work in Prog	00001																															
1	1310	6		Work in Progress	00001																															
1	1320	6		Cost in Excess of Billin	00001																															
1	1340	8		Labor	00001																															
1	1341	9		Regular	00001																															
1	1342	9		Overtime	00001																															
1	1343	9		Burdens	00001																															
1	1350	8		Materials	00001																															
1	1355	8		Equipment	00001																															
1	1360	8		Subcontracts	00001																															
1	1371	8		Accrued Additional Cos	00001																															
1	1375	8		Other	00001																															
1	1378	8		Projected Final Costs	00001																															
1	1380	8		Contract Billings	00001																															
1	1390	8		Gross Profit	00001																															

Account Number		L	D	Account Description	Y/N	CO																							CAT	CAT	CAT	CAT	P	Account	MD	B	Y/N
1200	8990					7	Amortization Expense-Ot	00001	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20									
1300		7		Information Systems																										00198977							
1300	8000	5		General and Administrativ																									N	00198985							
1300	8100	6		Compensation and Benefit																									N	00198993							
1300	8110	7		Salaries and Wages																										00199005							
1300	8115	7		Overtime and Premium																										00199013							
1300	8120	7		Employee Incentives																										00199021							
1300	8125	7		Other Labor Costs																										00199030							
1300	8150	7		Employer Payroll Tax Co																										00199048							
1300	8160	7		Employer Benefits Cost																										00199056							
1300	8190	7		Payroll Billing Offset																										00199064							
1300	8195	7		Compensation Costs Also																										00199072							
1300	8400	6		Selling and General Expe																									N	00199081							
1300	8405	7		Meeting, Seminar & Conf																										00199099							
1300	8410	7		Promotional Expense																										00199101							
1300	8415	7		Airfare and Auto Expens																										00199110							
1300	8420	7		Hotels and Lodging																										00199128							
1300	8425	7		Meals and Entertainment																										00199136							
1300	8460	7		Credit and Collection C																										00199144							
1300	8465	7		Bad Debt Expense																										00199152							
1300	8480	7		Sales Commissions																										00199161							
1300	8490	7		Other Selling and Gener																										00199179							
1300	8500	6		Other General Expenses																									N	00199187							
1300	8505	7		Telecommunications-Voic																										00199195							
1300	8510	7		Telecommunications-Data																										00199208							
1300	8515	7		Telecommunications-Data																										00199216							
1300	8520	7		Telecommunications-Inte																										00199224							
1300	8525	7		Office Supplies																										00199232							
1300	8530	7		Postage and Express Fee																										00199241							
1300	8535	7		Bank Charges and Fees																										00199259							
1300	8540	7		Dues and Subscriptions																										00199267							
1300	8545	7		General Business Insura																										00199275							
1300	8545	7		Legal Fees																										00199275							
1300	8550	7		Audit and Tax Fees																										00199283							
1300	8555	7		Consulting Fees																										00199291							
1300	8560	7		Other Professional Fees																										00199304							
1300	8565	7		Sales and Use Tax Expen																										00199312							
1300	8570	7		Contributions																										00199321							
1300	8575	7		Employee Training																										00199339							
1300	8580	7		Recruiting																										00199347							
1300	8590	7		Other General Expenses																										00199355							
1300	8600	6		Equipment Expenses																									N	00199363							
1300	8610	7		Equipment Rental																										00199371							
1300	8620	7		Equipment Leases																										00199380							
1300	8630	7		Equipment Maintenance																										00199398							
1300	8640	7		Equipment Supplies																										00199401							
1300	8650	7		Equipment Insurance																										00199419							
1300	8690	7		Other Equipment Costs																										00199427							
1300	8695	7		Equipment Revenues or T																										00199435							
1300	8700	6		Occupancy Expenses																									N	00199443							

Account Number		L	D	Account Description	CO	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	CAT	CAT	21	CAT	22	CAT	23	E	P	Account ID	MD	BYN			
1400	8550	7		Audit and Tax Fees	00001																													00199937						
1400	8555	7		Consulting Fees	00001																													00199945						
1400	8560	7		Other Professional Fees	00001																													00199953						
1400	8565	7		Sales and Use Tax Expen	00001																													00199961						
1400	8570	7		Contributions	00001																													00199970						
1400	8575	7		Employee Training	00001																													00199988						
1400	8580	7		Recruiting	00001																													00199996						
1400	8590	7		Other General Expenses	00001																													00200002						
1400	8600	6		Equipment Expenses	00001																												N	00200011						
1400	8610	7		Equipment Rental	00001																													00200029						
1400	8620	7		Equipment Leases	00001																													00200037						
1400	8630	7		Equipment Maintenance	00001																													00200045						
1400	8640	7		Equipment Supplies	00001																													00200053						
1400	8650	7		Equipment Insurance	00001																													00200061						
1400	8690	7		Other Equipment Costs	00001																													00200070						
1400	8695	7		Equipment Revenues or T	00001																													00200088						
1400	8700	6		Occupancy Expenses	00001																												N	00200096						
1400	8710	7		Building Lease	00001																													00200109						
1400	8720	7		Building Maintenance	00001																													00200117						
1400	8730	7		Property Taxes	00001																													00200125						
1400	8740	7		Building Supplies	00001																													00200133						
1400	8750	7		Property Insurance	00001																													00200141						
1400	8790	7		Other Building Costs	00001																													00200150						
1400	8900	6		Depreciation and Amortiz	00001																												N	00200168						
1400	8910	7		Depreciation Expense-La	00001																													00200176						
1400	8915	7		Depreciation Expense-Bu	00001																													00200184						
1400	8920	7		Depreciation Expense-Le	00001																													00200192						
1400	8925	7		Depreciation Expense-Ma	00001																													00200205						
1400	8930	7		Depreciation Expense-Fu	00001																													00200213						
1400	8935	7		Depreciation Expense-Ve	00001																													00200221						
1400	8940	7		Depreciation Expense-Co	00001																													00200230						
1400	8945	7		Depreciation Expense-Ot	00001																													00200248						
1400	8980	7		Amortization Expense-Co	00001																													00200256						
1400	8985	7		Amortization Expense-Go	00001																													00200264						
1400	8990	7		Amortization Expense-Ot	00001																													00200272						
1500				Revenue and Cost of Sales																																				
1500	1000	3		Assets	00001																													N	00228849					
1500	1010	4		Current Assets	00001																													N	00228857					
1500	1100	5		Cash	00001																													00228865						
1500	1105	6		Petty Cash	00001																													N	00228873					
1500	1105	001	7	Petty Cash - 1	00001																													00228881						
1500	1105	002	7	Petty Cash - 2	00001																													00228890						
1500	1110	6		Cash in Banks	00001																													N	00228902					
1500	1110	OPER1	7	Cash in Banks - Operati	00001																													00228911						
1500	1110	OPER2	7	Cash in Banks - Operati	00001																													00228929						
1500	1110	OPER3	7	Cash in Banks - Operati	00001																													00228937						
1500	1110	OTHER	7	Cash in Banks - Other	00001																													00228945						
1500	1110	PAYROLL	7	Cash in Banks - Payroll	00001																													00228953						
1500	1130	6		Short Term Investments	00001																													N	00228961					

[illegible]

Account Number		L	D	Account Description	CO	CAT CAT																						

Account Number	L	Account Description	CO	CAT CAT																						

Account Number		L	D	Account Description	CO	CAT																							CAT	CAT	CAT	P	Account	B									
MODEL	9000					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23							E	ID	MD	Y/N					
MODEL	9000	5		Other Income and Expense	00001																						N	00489555															
MODEL	9100	6		Other Income	00001																						N	00489563															
MODEL	9110	7		Rental Income	00001																							00489571															
MODEL	9120	7		Interest Income	00001																							00489580															
MODEL	9130	7		Investment Income	00001																							00489598															
MODEL	9140	7		Other Non-Operating Inc	00001																							00489601															
MODEL	9200	6		Gain/Loss on Currency Tr	00001																					N	00489619																
MODEL	9210	7	GAIN	Realized Gain on Curren	00001																						00489627																
MODEL	9210	7	LOSS	Realized Loss on Curren	00001																						00489635																
MODEL	9220	7	GAIN	Unrealized Gain on Curr	00001																						00489643																
MODEL	9220	7	LOSS	Unrealized Loss on Curr	00001																						00489651																
MODEL	9400	6		Gain/Loss on Disposition	00001																					N	00489660																
MODEL	9410	7		Proceeds from Asset Dis	00001																						00489678																
MODEL	9420	7		Net Book Value of Asset	00001																						00489686																
MODEL	9430	7		Cash Clearing Account-A	00001																						00489694																
MODEL	9500	6		Other Expense	00001																					N	00489707																
MODEL	9510	7		Interest Expense	00001																						00489715																
MODEL	9520	7		Amortization of Prepaid	00001																						00489723																
MODEL	9530	7		Other Non-Operating Exp	00001																						00489731																
MODEL	9700	6		Provision for Income Tax	00001																					N	00489740																
MODEL	9710	7		Current Provision for I	00001																						00489758																
MODEL	9720	7		Deferred Provision for	00001																						00489766																
MODEL	9730	7		Other Income Taxes	00001																						00489774																
2					Balance Sheet Business Unit																																						
2	1000	3		Assets	00002																						N	00223108															
2	1010	4		Current Assets	00002																						N	00223116															
2	1100	5		Cash	00002																							00223124															
2	1105	6		Petty Cash	00002																					N	00223132																
2	1105	7	001	Petty Cash - 1	00002																						00223141																
2	1105	7	002	Petty Cash - 2	00002																						00223159																
2	1110	6		Cash in Banks	00002																					N	00223167																
2	1110	7	OPER1	Cash in Banks - Operati	00002																						00223175																
2	1110	7	OPER2	Cash in Banks - Operati	00002																						00223183																
2	1110	7	OPER3	Cash in Banks - Operati	00002																						00223191																
2	1110	7	OTHER	Cash in Banks - Other	00002																						00223204																
2	1110	7	PAYROLL	Cash in Banks - Payroll	00002																						00223212																
2	1130	6		Short Term Investments	00002																					N	00223221																
2	1130	7	OTHER	Short Term Investments-	00002																						00223239																
2	1130	7	TIME	Short Term Investments-	00002																						00223247																
2	1200	5		Accounts Receivable	00002																						00223255																
2	1210	6		Trade Accounts Receivabl	00002																					M	00223263																
2	1211	6		Allowance for Doubtful A	00002																						00223271																
2	1215	6		Trade Accounts Receivabl	00002																					M	00223280																
2	1216	6		Allowance for Doubtful A	00002																						00223298																
2	1219	6		Allowance for Unrealized	00002																						00223301																
2	1220	6		Drafts Receivable	00002																						00223319																
2	1225	6		Unbilled Receivables	00002																					M	00223327																
2	1230	6		Retainage Receivables	00002																						00223335																
2	1235	6		Other Accounts Receivabl	00002																						00223343																

Account Number		L	D	Account Description	CO	CAT																							CAT	CAT	E	P	Account	MD	B	Y/N
1	2					3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23										
2400	8160	7		Employer Benefits Cost	00002																												00219926			
2400	8190	7		Payroll Billing Offset	00002																												00219934			
2400	8195	7		Compensation Costs Abso	00002																												00219942			
2400	8400	6		Selling and General Expe	00002																										N	00219951				
2400	8405	7		Meeting, Seminar & Conf	00002																												00219969			
2400	8410	7		Promotional Expense	00002																												00219977			
2400	8415	7		Airfare and Auto Expens	00002																												00219985			
2400	8420	7		Hotels and Lodging	00002																												00219993			
2400	8425	7		Meals and Entertainment	00002																												00220003			
2400	8460	7		Credit and Collection C	00002																												00220011			
2400	8465	7		Bad Debt Expense	00002																												00220020			
2400	8480	7		Sales Commissions	00002																												00220038			
2400	8490	7		Other Selling and Gener	00002																												00220046			
2400	8500	6		Other General Expenses	00002																										N	00220054				
2400	8505	7		Telecommunications-Voic	00002																												00220062			
2400	8510	7		Telecommunications-Data	00002																												00220071			
2400	8515	7		Telecommunications-Inte	00002																												00220089			
2400	8520	7		Office Supplies	00002																												00220097			
2400	8525	7		Postage and Express Fee	00002																												00220100			
2400	8530	7		Bank Charges and Fees	00002																												00220118			
2400	8535	7		Dues and Subscriptions	00002																												00220126			
2400	8540	7		General Business Insura	00002																												00220134			
2400	8545	7		Legal Fees	00002																												00220142			
2400	8550	7		Audit and Tax Fees	00002																												00220151			
2400	8555	7		Consulting Fees	00002																												00220169			
2400	8560	7		Other Professional Fees	00002																												00220177			
2400	8565	7		Sales and Use Tax Expen	00002																												00220185			
2400	8570	7		Contributions	00002																												00220193			
2400	8575	7		Employee Training	00002																												00220206			
2400	8580	7		Recruiting	00002																												00220214			
2400	8590	7		Other General Expenses	00002																												00220222			
2400	8600	6		Equipment Expenses	00002																										N	00220231				
2400	8610	7		Equipment Rental	00002																												00220249			
2400	8620	7		Equipment Leases	00002																												00220257			
2400	8630	7		Equipment Maintenance	00002																												00220265			
2400	8640	7		Equipment Supplies	00002																												00220273			
2400	8650	7		Equipment Insurance	00002																												00220281			
2400	8690	7		Other Equipment Costs	00002																												00220290			
2400	8695	7		Equipment Revenues or T	00002																												00220302			
2400	8700	6		Occupancy Expenses	00002																										N	00220311				
2400	8710	7		Building Lease	00002																												00220329			
2400	8720	7		Building Maintenance	00002																												00220337			
2400	8730	7		Property Taxes	00002																												00220345			
2400	8740	7		Building Supplies	00002																												00220353			
2400	8750	7		Property Insurance	00002																												00220361			
2400	8790	7		Other Building Costs	00002																												00220370			
2400	8900	6		Depreciation and Amortiz	00002																										N	00220388				
2400	8910	7		Depreciation Expense-La	00002																												00220396			
2400	8915	7		Depreciation Expense-Bu	00002																												00220409			

Account Number		L D	Account Description	CO																							P E	Account ID	MD Y/N		
2510	1240			6	GST/VAT Recoverable	00002	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20				CAT 21	CAT 22
2510	1250	6	Employee Receivables		00002																							N	00231693		
2510	1250	ADVANCE	Employee Receivables-Ad		00002																							L	00231706		
2510	1250	LOAN	Employee Receivables-Lo		00002																							L	00231714		
2510	1290	6	Intercompany Accounts		00002																			INT				M	00231722		
2510	1290	00001	Intercompany Accounts-C		00002																			INT					00231731		
2510	1290	00002	Intercompany Accounts-C		00002																			INT					00231749		
2510	1290	00003	Intercompany Accounts-C		00002																			INT					00231757		
2510	1300	5	Construction Work in Prog		00002																			JOB				N	00231765		
2510	1310	6	Work In Progress		00002																			JOB					00231773		
2510	1320	6	Cost in Excess of Billin		00002																			JOB					00231781		
2510	1340	8	Labor		00002																			JOB				N	00231790		
2510	1341	9	Regular		00002																			JOB					00231802		
2510	1342	9	Overtime		00002																			JOB					00231811		
2510	1343	9	Burdens		00002																			JOB					00231829		
2510	1350	8	Materials		00002																			JOB					00231837		
2510	1355	8	Equipment		00002																			JOB					00231845		
2510	1360	8	Subcontracts		00002																			JOB					00231853		
2510	1371	8	Accrued Additional Cos		00002																			JOB					00231861		
2510	1375	8	Other		00002																			JOB					00231870		
2510	1378	8	Projected Final Costs		00002																			JOB					00231888		
2510	1380	8	Contract Billings		00002																			JOB					00231896		
2510	1390	8	Gross Profit		00002																			JOB					00231909		
2510	1391	9	Recognized Revenue		00002																			JOB				N	00231917		
2510	1392	9	Recognized Costs		00002																			JOB					00231925		
2510	1393	9	Projected Final Profi		00002																			JOB					00231933		
2510	1399	9	Projected Final Profi		00002																			JOB					00231941		
2510	1400	5	Inventories		00002																			JOB					00231950		
2510	1410	6	Purchased Materials		00002																							N	00231968		
2510	1415	6	Materials in Transit		00002																			DIS					00231976		
2510	1420	6	Work in Progress		00002																								00231984		
2510	1425	6	Outside Processing Clear		00002																								00231992		
2510	1430	6	Sub-Assembly Inventory		00002																			MFG					00232004		
2510	1435	6	Co-Products and By-Produ		00002																			MFG					00232012		
2510	1450	6	Purchased Finished Goods		00002																			MFG					00232021		
2510	1455	6	Direct Ship Clearing Acc		00002																			DIS					00232039		
2510	1460	6	Manufactured Finished Go		00002																			MFG					00232047		
2510	1485	6	Allowance for Inventory		00002																			DIS					00232055		
2510	1490	6	Allowance for Inventory		00002																			DIS					00232063		
2510	1500	5	Other Current Assets		00002																								00232071		
2510	5000	5	Revenue		00002																							N	00232080		
2510	5010	6	Gross Sales		00002																								N	00226940	
2510	5010	000000	Sales of Product		00002																								N	00226958	
2510	5020	7	Intercompany Sales		00002																								00226966		
2510	5050	7	Interbranch Sales		00002																			DIS					00226974		
2510	5300	6	Construction Revenues		00002																			DIS					00226982		
2510	5310	7	Revenues Relieved from		00002																			JOB				N	00226991		
2510	5320	7	Recognized Revenues for		00002																			JOB					00227002		
2510	5390	7	Other Allowances and Ad		00002																			JOB					00227011		
																												00227029			

Account Number		B	Account Description		CO	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	CAT	CAT	22	CAT	23	P	Account ID	MD	Bill Y/N
2900	8590	7	Other General Expenses		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	N	00217162		
2900	8600	6	Equipment Expenses		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217171		
2900	8610	7	Equipment Rental		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217189		
2900	8620	7	Equipment Leases		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217197		
2900	8630	7	Equipment Maintenance		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217200		
2900	8640	7	Equipment Supplies		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217200		
2900	8650	7	Equipment Insurance		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217218		
2900	8690	7	Other Equipment Costs		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217226		
2900	8695	7	Other Equipment Revenues or T		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217234		
2900	8700	6	Occupancy Expenses		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217242		
2900	8710	7	Building Lease		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	N	00217251		
2900	8720	7	Building Maintenance		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217269		
2900	8730	7	Property Taxes		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217277		
2900	8740	7	Building Supplies		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217285		
2900	8750	7	Property Insurance		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217293		
2900	8790	7	Other Building Costs		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217306		
2900	8900	6	Depreciation and Amortiz		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	N	00217314		
2900	8910	7	Depreciation Expense-La		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217322		
2900	8915	7	Depreciation Expense-Bu		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217331		
2900	8920	7	Depreciation Expense-Le		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217349		
2900	8925	7	Depreciation Expense-Ma		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217357		
2900	8930	7	Depreciation Expense-Fu		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217365		
2900	8935	7	Depreciation Expense-Ve		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217373		
2900	8940	7	Depreciation Expense-Co		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217381		
2900	8945	7	Depreciation Expense-Ot		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217390		
2900	8980	7	Amortization Expense-Co		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217402		
2900	8985	7	Amortization Expense-Go		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217411		
2900	8990	7	Amortization Expense-Ot		00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217429		
2900					00002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		00217437		

Business Unit	Description	Reporting Codes										Address #	Type	PE	LOD	SI	MD	AL	SM	State	County
Company	00001 Company One - Australia																				
1	Balance Sheet Business Unit												BS		1			00	6		
W10	Dummy Sample Work Center												WC		1			00	6		
1000	Administration												IS		1			00	6		
1100	Finance and Accounting												IS		1			00	6		
1200	Sales and Marketing												IS		1			00	6		
1300	Information Systems												IS		1			00	6		
1400	Human Resources												IS		1			00	6		
1500	Revenue and Cost of Sales												IS		4			00	6		
1510	Australia Branch/Plant 1												BP		4			00	6		
1520	Australia Branch/Plant 2												BP		4			00	6		
1700	Production Costs												IS		4			00	6		

Business Unit	Description	Reporting Codes.....	Address #	Type	PE	LOD	SI	MD	AL	SM	State	County
1800	Maintenance Costs	_____ _____ _____ _____		IS		4			00	6		
1900	Warehouse Costs	_____ _____ _____ _____		IS		4			00	6		
4000	Project Holding Company Parent Company	_____ _____ _____ _____		JB		2			00	6	CO	
4100	Project Rooms	_____ _____ _____ _____		JB		3			00	6	CO	
ANWC	AN Work Center 1	_____ _____ _____ _____		WC		1			00	6		
B100	Model Branch/Plant	_____ _____ _____ _____		BP		1		M	00	6		
W100	Sample Work Center	_____ _____ _____ _____		WC		1			00	6		
ZADM	Model Administrative Business	_____ _____ _____ _____		MD		1	I	M	00	6		
ZOPS	Model Operations Business	_____ _____ _____ _____		OP		1	I	M	00	6		
ZREV	Model Revenue Business Unit	_____ _____ _____ _____		IS		1	I	M	00	6		
MODEL	Model Business Unit	_____ _____ _____ _____		MD		1		M	00	6		

[illegible]

F	Date	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of
P	Yr Beg	Per 01	Per 02	Per 03	Per 04	Per 05	Per 06	Per 07	Per 08	Per 09	Per 10	Per 11	Per 12	Per 13	Per 14
R	1/1/2000	1/31/2000	2/29/2000	3/31/2000	4/30/2000	5/31/2000	6/30/2000	7/31/2000	8/31/2000	9/30/2000	10/31/2000	11/30/2000	12/31/2000	12/31/2000	12/31/2000
R	1/1/2001	1/31/2001	2/28/2001	3/31/2001	4/30/2001	5/31/2001	6/30/2001	7/31/2001	8/31/2001	9/30/2001	10/31/2001	11/30/2001	12/31/2001	12/31/2001	12/31/2001
R	1/1/2002	1/31/2002	2/28/2002	3/31/2002	4/30/2002	5/31/2002	6/30/2002	7/31/2002	8/31/2002	9/30/2002	10/31/2002	11/30/2002	12/31/2002	12/31/2002	12/31/2002
R	1/1/2003	1/31/2003	2/28/2003	3/31/2003	4/30/2003	5/31/2003	6/30/2003	7/31/2003	8/31/2003	9/30/2003	10/31/2003	11/30/2003	12/31/2003	12/31/2003	12/31/2003
R	1/1/2004	1/31/2004	2/29/2004	3/31/2004	4/30/2004	5/31/2004	6/30/2004	7/31/2004	8/31/2004	9/30/2004	10/31/2004	11/30/2004	12/31/2004	12/31/2004	12/31/2004
R	1/1/2005	1/31/2005	2/28/2005	3/31/2005	4/30/2005	5/31/2005	6/30/2005	7/31/2005	8/31/2005	9/30/2005	10/31/2005	11/30/2005	12/31/2005	12/31/2005	12/31/2005
R	1/1/2006	1/31/2006	2/28/2006	3/31/2006	4/30/2006	5/31/2006	6/30/2006	7/31/2006	8/31/2006	9/30/2006	10/31/2006	11/30/2006	12/31/2006	12/31/2006	12/31/2006
R	1/1/2007	1/31/2007	2/28/2007	3/31/2007	4/30/2007	5/31/2007	6/30/2007	7/31/2007	8/31/2007	9/30/2007	10/31/2007	11/30/2007	12/31/2007	12/31/2007	12/31/2007
R	1/1/2008	1/31/2008	2/29/2008	3/31/2008	4/30/2008	5/31/2008	6/30/2008	7/31/2008	8/31/2008	9/30/2008	10/31/2008	11/30/2008	12/31/2008	12/31/2008	12/31/2008
R	1/1/2009	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009	10/31/2009	11/30/2009	12/31/2009	12/31/2009	12/31/2009
R	1/1/2010	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010	10/31/2010	11/30/2010	12/31/2010	12/31/2010	12/31/2010

Company Constants – F0010

Co	Name	No Pd	Date Pattern	Date Yr Beg	GL Period
00000	Company Master	12	R	1/1/2005	1
00001	Company One - Australia	12	R	1/1/2005	1
00002	Company Two – New Zealand	12	R	1/1/2005	1

Begin Yr AP	A/P Period	Begin Yr AR	A/R Period	Fin Per	Fin Yr	Cur Cod
1/1/2005	1	1/1/2005	1	1	5	AUD
1/1/2005	1	1/1/2005	1	1	5	AUD
1/1/2005	1	1/1/2005	1	1	5	NZD

Currency Codes – F0013

Currency Code	Description	Display Decimals	Check Routine
AUD	Australian Dollar	2	
NZD	New Zealand	2	
USD	U.S. Dollar	2	

Currency Exchange Rates – F0015

Cur Cod	To Curr	Effective Date	Calculation Method	Conversion Method	Multiplier Exchange Rate	Divisor Exchange Rate
AUD	NZD	11-01-04	1	Z	1.1030223	0.9066
AUD	USD	11-01-04	1	Z	0.773	1.293661
NZD	AUD	11-01-04	1	Z	0.9066	1.103022
NZD	USD	11-01-04	1	Z	0.701	1.426534
USD	AUD	11-01-04	1	Z	1.2936611	0.773
USD	NZD	11-01-04	1	Z	1.4265335	0.701

Ledger Type Master – F0025

Ledger Type	Description	Units Ledger	Retained Earnings	Required to Balance	Intercompany Settlements	Roll Original Budget	Override DNS Code	Restatement "To" Ledger	Direct Balance Update	Currency Code
AA	General	AU	1	1	1	0	0	0	1	
AU	General		0	0	0	0	0	0	0	
BA	Budget	BU	0	0	0	0	0	0	0	
BU	Budget		0	0	0	0	0	0	0	
D1	Tax		0	0	0	0	0	0	1	

AAI Report - One Line per AAI

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit	BU Opt	Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
12.300	FA0000	00000	Account Master Record Create		N		N		N	12
12.300	FA0001	00000	DO NOT SET UP THESE AAI'S		N		N		N	12
12.300	FA0002	00000	Be sure to enter subsidiary		N		N		N	12
12.400	FC0000	00000	Asset Cost Account Ranges		N		N		N	12
12.400	FC0001	00000	Be sure to enter subsidiary		N		N		N	12
12.405	FC01	00000	Beginning Range 1		N	2000	R		O	12
12.410	FC02	00000	Ending Range 1		N	2099	R	99999999	R	12
12.415	FC03	00000	Beginning Range 2		N	3000	R		O	12
12.420	FC04	00000	Ending Range 2		N	3099	R	99999999	R	12
12.450	FD0000	00000	Accum Depr Account Ranges		N		N		N	12
12.455	FD01	00000	Beginning Range 1		N	2200	R		O	12
12.460	FD02	00000	Ending Range 1		N	2299	R	99999999	O	12
12.465	FD03	00000	Beginning Range 2		N	3100	R		O	12
12.470	FD04	00000	Ending Range 2		N	3199	R	99999999	O	12
12.700	FR1	00000	Revaluation Offset - Cost		O	2080	R		O	12
12.700	FR1001	00000	Revaluation Offset - Cost		O	2080	R		O	12
12.700	FR2	00000	Revaluation Offset - A/D		O	2280	R		O	12
12.700	FR2001	00000	Revaluation Offset - A/D		O	2280	R		O	12
12.700	FR3	00000	Revaluation Offset - Depr Exp		O	8990	R		O	12
12.700	FR3001	00000	Revaluation Offset - Depr Exp		O	8990	R		O	12
12.105	FX0000	00000	G/L Journals Selected		N		N		N	12
12.105	FX0001	00000	Be sure to enter subsidiary		N		N		N	12
12.105	FX01	00000	Begin Range 1		O	2000	R		O	12
12.105	FX02	00000	End Range 1		O	2099	R	99999999	O	12
12.105	FX03	00000	Begin Range 2		O	2200	R		O	12
12.105	FX04	00000	End Range 2		O	2290	R	99999999	O	12
12.105	FX05	00000	Begin Range 3		O	3000	R		O	12
12.105	FX06	00000	End Range 3		O	3099	R	99999999	O	12
12.105	FX07	00000	Begin Range 4		O	3100	R		O	12
12.105	FX08	00000	End Range 4		O	3199	R	99999999	O	12
12.105	FX09	00000	Begin Range 5		O	8900	R		O	12
12.105	FX10	00000	End Range 5		O	8999	R	99999999	O	12
12.105	FX11	00000	Begin Range 6		O	9400	R		O	12
12.105	FX12	00000	End Range 6		O	9499	R	99999999	O	12



Fixed Asset Constants

OK Cancel Tools



		Default	Responsible BU
Cost (Future)	Company Number	☒	☒
Accumulated Depreciation	Depreciation Defaults	☒	☐
Depreciation Expense	Depreciation Defaults	☐	☒
Revenue	Depreciation Defaults	☐	☒

Symbol to Identify Asset Number	
Symbol to Identify Unit Number	*
Symbol to Identify Serial Number	/

Depreciation Category Code	1
Supplemental Category Code	15
Inclusion Version	MWO
Maintenance Loop	G

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Fixed Asset Ledger Type Rules

Work with Ledger Types		Fixed Asset Ledger Type Rules	
OK	Cancel	Previous	Next
Tools			
Ledger Type	AA	General Ledger	
Post Cost from this Ledger	AA	General Ledger	
Transaction Creation	1	Create Fixed Asset G/L Trans.	
Ledger Currency Code			
Override Date Pattern		no override	
Override Number of Periods		no override	

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Fixed Asset Ledger Type Rules

Work with Ledger Types		Fixed Asset Ledger Type Rules	
OK	Cancel	Previous	Next
Tools			
Ledger Type	D1	Tax Ledger	
Post Cost from this Ledger	AA	General Ledger	
Transaction Creation	3	Support ALL balances w/ Tr...	
Ledger Currency Code			
Override Date Pattern		no override	
Override Number of Periods		no override	

Company Master
Depreciation Defaults Report4/21/2005 15:04:43
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Co	Company Description	Obj	Sub	Account Description	LT	Book Description	D	Depreciation Method Description	Life Months	D	M	Meth %	Meth	Sch No
00001	Company One - Australia	2020		Land	AA	General Ledger	00	No Depreciation Method Used					C	
		2020		Land	D1	Tax Ledger	00	No Depreciation Method Used					C	
		2030		Buildings	AA	General Ledger	SL	Straight Line Depreciation	600				C	
		2030		Buildings	D1	Tax Ledger	DV	Diminishing Value Depreciation	600				C	4.000
		2035		Leasehold Improvements	AA	General Ledger	SL	Straight Line Depreciation	600				C	
		2035		Leasehold Improvements	D1	Tax Ledger	DV	Diminishing Value Depreciation	600				C	4.000
		2040		Machinery and Equipment	AA	General Ledger	SL	Straight Line Depreciation	186				C	
		2040		Machinery and Equipment	D1	Tax Ledger	DV	Diminishing Value Depreciation	186				C	12.000
		2050		Furniture and Fixtures	AA	General Ledger	SL	Straight Line Depreciation	150				C	
		2050		Furniture and Fixtures	D1	Tax Ledger	DV	Diminishing Value Depreciation	150				C	15.000
		2060		Vehicles	AA	General Ledger	SL	Straight Line Depreciation	60				C	
		2060		Vehicles	D1	Tax Ledger	DV	Diminishing Value Depreciation	60				C	26.000
		2070		Computer Equipment	AA	General Ledger	SL	Straight Line Depreciation	48				C	
		2070		Computer Equipment	D1	Tax Ledger	DV	Diminishing Value Depreciation	48				C	40.000
		2080		Other Property and Equipment	AA	General Ledger	SL	Straight Line Depreciation	60				C	
		2080		Other Property and Equipment	D1	Tax Ledger	DV	Diminishing Value Depreciation	60				C	26.000
00002	Company Two - New Zealand	3010		Computer Software	AA	General Ledger	SL	Straight Line Depreciation	48				C	
		3010		Computer Software	D1	Tax Ledger	DV	Diminishing Value Depreciation	48				C	40.000
		3020		Goodwill	AA	General Ledger	00	No Depreciation Method Used					C	
		3020		Goodwill	D1	Tax Ledger	00	No Depreciation Method Used					C	
		3030		Other Intangible Assets	AA	General Ledger	00	No Depreciation Method Used					C	
		3030		Other Intangible Assets	D1	Tax Ledger	00	No Depreciation Method Used					C	
		2020		Land	AA	General Ledger	00	No Depreciation Method Used					C	
		2020		Land	D1	Tax Ledger	00	No Depreciation Method Used					C	
		2030		Buildings	AA	General Ledger	SL	Straight Line Depreciation	600				C	
		2030		Buildings	D1	Tax Ledger	DV	Diminishing Value Depreciation	600				C	4.000
		2035		Leasehold Improvements	AA	General Ledger	SL	Straight Line Depreciation	600				C	
		2035		Leasehold Improvements	D1	Tax Ledger	DV	Diminishing Value Depreciation	600				C	4.000

Company Master
Depreciation Defaults Report

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Co	Company Description	Obj	Sub	Account Description	LT	Book Description	D	Depreciation Method Description	Life Months	D	M	C	Meth %	Meth	Sch No
00002	Company Two - New Zealand	2040		Machinery and Equipment	AA General Ledger		SL	Straight Line Depreciation	186				C		
		2040		Machinery and Equipment	D1 Tax Ledger		DV	Diminishing Value Depreciation	186				C	12.000	
		2050		Furniture and Fixtures	AA General Ledger		SL	Straight Line Depreciation	150				C		
		2050		Furniture and Fixtures	D1 Tax Ledger		DV	Diminishing Value Depreciation	150				C	15.000	
		2060		Vehicles	AA General Ledger		SL	Straight Line Depreciation	60				C		
		2060		Vehicles	D1 Tax Ledger		DV	Diminishing Value Depreciation	60				C	26.000	
		2070		Computer Equipment	AA General Ledger		SL	Straight Line Depreciation	48				C		
		2070		Computer Equipment	D1 Tax Ledger		DV	Diminishing Value Depreciation	48				C	40.000	
		2080		Other Property and Equipment	AA General Ledger		SL	Straight Line Depreciation	60				C		
		2080		Other Property and Equipment	D1 Tax Ledger		DV	Diminishing Value Depreciation	60				C	26.000	
		3010		Computer Software	AA General Ledger		SL	Straight Line Depreciation	48				C		
		3010		Computer Software	D1 Tax Ledger		DV	Diminishing Value Depreciation	48				C	40.000	
		3020		Goodwill	AA General Ledger		00	No Depreciation Method Used					C		
		3020		Goodwill	D1 Tax Ledger		00	No Depreciation Method Used					C		
		3030		Other Intangible Assets	AA General Ledger		00	No Depreciation Method Used					C		
		3030		Other Intangible Assets	D1 Tax Ledger		00	No Depreciation Method Used					C		



Disposal Account Rules - Disposal Account Rules

OK Find Delete Cancel Tools

Skip to Company *
 Disposal Method *
 Ledger Type *

Records 1 - 13								Customize Grid	
☐		Company	Disposal Method	LT	Balance Character	Balance Character Description	Business Unit	Object	Subsidiary
☐		00000		AA	7	Net Book Value - Disposal		9420	
☐		00000		AA	8	Disposal - Clearing		9430	
☐		00000		AA	9	Disposal - Proceeds		9410	
☐		00001		AA	7	Net Book Value - Disposal	1500	9420	
☐		00001		AA	8	Disposal - Clearing	1500	9430	
☐		00001		AA	9	Disposal - Proceeds	1500	9410	
☐		00001		D1	7	Net Book Value - Disposal	1500	9420	
☐		00001		D1	8	Disposal - Clearing	1500	9430	
☐		00001		D1	9	Disposal - Proceeds	1500	9410	
☐		00002		AA	7	Net Book Value - Disposal	2500	9420	
☐		00002		AA	8	Disposal - Clearing	2500	9430	
☐		00002		AA	9	Disposal - Proceeds	2500	9410	
☐									

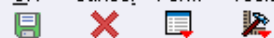
AAI Report - One Line per AAI

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit		BU Opt	Object Account	Obj Opt	Subsidiary		Sub Opt	Sys Code
				Unit					Opt			
1.010	GLG1	00000	General Purpose Accounts			N		N			N	09
1.112	GLG11	00000	Beginning Other Income			N	9000	R			O	09
1.115	GLG12	00000	Ending P&L Accounts			N	9999	R	99999999		O	09
1.113	GLG13	00000	Beginning Other Expenses			N	9500	R			O	09
1.020	GLG2	00000	Beginning Assets			N	1000	R			O	09
1.030	GLG3	00000	Beginning Liabilities			N	4000	R			O	09
1.040	GLG4	00000	Retained Earnings			R	4980	R			O	09
1.050	GLG5	00000	Year to Date Income and Loss			N	4999	R			O	09
1.060	GLG6	00000	Beginning Revenues			N	5000	R			O	09
1.070	GLG7	00000	Ending Revenues			N	5999	R	99999999		O	09
1.080	GLG8	00000	Beginning Cost of Goods Sold			N	6000	R			O	09
1.090	GLG9	00000	Ending Cost of Goods Sold			N	7999	R	99999999		O	09
1.411	GLPR01	00000	Defines the beginning range of			R	1000	R			R	09
1.412	GLPR02	00000	Defines the ending range of			R	4999	R	9999		R	09
1.405	GLRC01	00000	Reconcilable Range			N	1110	R			O	09
1.406	GLRC02	00000	Reconcilable Range			R	1110	R	99999999		O	09
1.407	GLRC03	00000	Reconcilable Range			N	1111	R			O	09
1.408	GLRC04	00000	Reconcilable Range			N	1111	R	99999999		O	09
1.409	GLSM01	00000	Defines the beginning range			R	1000	R			R	09
1.410	GLSM02	00000	Defines the ending range of			R	4999	R	9999		R	09
1.530	GR	00000	Unrealized gain on Monetary		1500	R	9220	R	OFFSET		O	09
1.530	GR	00001	Unrealized gain on Monetary		1500	R	9220	R	OFFSET		O	09
1.530	GR	00002	Unrealized gain on Monetary		2500	R	9220	R	OFFSET		O	09
1.701	GTGST	00000	Journal Entry with VAT		1	R	4351	R	GSTADJ		O	09
1.701	GTGST	00001	Journal Entry with VAT		1	R	4351	R	GSTADJ		O	09
1.701	GTGST	00002	Journal Entry with VAT		2	R	4351	R	GSTADJ		O	09
1.700	GTXXXX	00000	Journal Entry with VAT		1	R	1240	R			O	09
1.700	GTXXXX	00001	Journal Entry with VAT		1	R	1240	R			O	09
1.700	GTXXXX	00002	Journal Entry with VAT		2	R	1240	R			O	09
1.530	GV	00000	Unrealized gain on Monetary		1500	R	9220	R	GAIN		O	09
1.530	GV	00001	Unrealized gain on Monetary		1500	R	9220	R	GAIN		O	09
1.530	GV	00002	Unrealized gain on Monetary		2500	R	9220	R	GAIN		O	09
1.530	GW	00000	Unrealized loss on Monetary		1500	R	9220	R	LOSS		O	09
1.530	GW	00001	Unrealized loss on Monetary		1500	R	9220	R	LOSS		O	09
1.530	GW	00002	Unrealized loss on Monetary		2500	R	9220	R	LOSS		O	09
1.200	IC	00000	Intercompany Accounts			N		N			N	09
1.245	ICCC	00001	Intercompany Settlement			1	1290	R			O	09
1.245	ICCC	00002	Intercompany Settlement			2	1290	R			O	09

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit	BU Opt	Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
1.130	FS	00000	Special Income Statement Total		N		N		N	09
1.140	FS04	00000	Gross Margin		N	8000	R		R	09
1.150	FS05	00000	Operating Income		N	9000	R		O	09
1.160	FS06	00000	Net Profit Before Taxes		N	9700	R		O	09
1.170	FS15	00000			N	9999	R		O	09
1.180	FS99	00000	Net Income (Loss)		R		R		R	09
1.140	FSA	00000	Set Up FS AAI's only for		N		N		N	09

**General Accounting Constants**

OK Cancel Form Tools



- ☐ Batch Control Required
- ☐ Manager Approval of Input
- ☐ Allow PBCO Postings
- ☐ Allow Invalid Accounts

Symbol to Identify Short Number *

Symbol to Identify BU.Object.Sub

Symbol to Identify 3rd G/L Account # ?

Account Separator Character .

Intercompany Settlements

2 Detailed Interco Settlements

Multi-Currency Conversion (Y, N, Z) Z

☒ Allow Multi-Currency Intercompany Trans

PeopleSoft®



Tax Rules Revisions

Work With Tax Rules

Tax Rules Revisions

OK Cancel Previous Next Tools



Company 00001

☐ A/R

☐ A/P

☒ G/L

Tolerance

Warning

Error

OR ☐ %

☒ A...

0.01

0.05

IN004 Define Automatic Accounting Instructions

AAI 4122 – Inventory

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	IA	Inventory Adjustments	IN10	Purchased Raw Material		1410	
00000	IA	Inventory Adjustments	IN20	Manufactured Subassemblies		1430	
00000	IA	Inventory Adjustments	IN30	Manufactured Finished Goods		1460	
00000	IA	Inventory Adjustments	IN50	Purchased Finished Goods		1450	
00000	II	Inventory Issue	IN10	Purchased Raw Material		1410	
00000	II	Inventory Issue	IN20	Manufactured Subassemblies		1430	
00000	II	Inventory Issue	IN30	Manufactured Finished Goods		1460	
00000	II	Inventory Issue	IN50	Purchased Finished Goods		1450	
00000	IT	Inventory Transfers	IN10	Purchased Raw Material		1410	
00000	IT	Inventory Transfers	IN20	Manufactured Subassemblies		1430	
00000	IT	Inventory Transfers	IN30	Manufactured Finished Goods		1460	
00000	IT	Inventory Transfers	IN50	Purchased Finished Goods		1450	

AAI 4124 – Expense or COGS

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	IA	Inventory Adjustments	****			6105	
00000	II	Inventory Issue	****			6105	
00000	IT	Inventory Transfers	IN10	Purchased Raw Material		1410	
00000	IT	Inventory Transfers	IN20	Manufactured Subassemblies		1430	
00000	IT	Inventory Transfers	IN30	Manufactured Finished Goods		1460	
00000	IT	Inventory Transfers	IN50	Purchased Finished Goods		1450	

AAI 4126 – Zero Balance – Inventory

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	IA	Inventory Adjustments	IN10	Purchased Raw Material		1410	
00000	IA	Inventory Adjustments	IN20	Manufactured Subassemblies		1430	
00000	IA	Inventory Adjustments	IN30	Manufactured Finished Goods		1460	
00000	IA	Inventory Adjustments	IN50	Purchased Finished Goods		1450	
00000	II	Inventory Issue	IN10	Purchased Raw Material		1410	
00000	II	Inventory Issue	IN20	Manufactured Subassemblies		1430	
00000	II	Inventory Issue	IN30	Manufactured Finished Goods		1460	
00000	II	Inventory Issue	IN50	Purchased Finished Goods		1450	
00000	IT	Inventory Transfers	IN10	Purchased Raw Material		1410	
00000	IT	Inventory Transfers	IN20	Manufactured Subassemblies		1430	

AAI 4128 – Zero Balance – Expense or COGS

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00001	IA	Inventory Adjustments	****			6105	
00001	II	Inventory Issue	****			6105	
00001	IT	Inventory Transfers	****			6105	

AAI 4134 – Cost Change – Inventory

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	IB	Item Cost Changes	IN10	Purchased Raw Material		1410	
00000	IB	Item Cost Changes	IN20	Manufactured Subassemblies		1430	
00000	IB	Item Cost Changes	IN30	Manufactured Finished Goods		1460	
00000	IB	Item Cost Changes	IN50	Purchased Finished Goods		1450	

AAI 4136 – Cost Change – Expense or COGS

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	IB	Item Cost Changes	****			6125	

AAI 4141 – Standard Cost Variance

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	IA	Inventory Adjustments	****			6105	
00000	II	Inventory Issue	****			6105	
00000	IT	Inventory Transfers	****			6105	

AAI 4152 – Physical Count – Inventory

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	PI	Physical Inventory	IN10	Purchased Raw Material		1410	
00000	PI	Physical Inventory	IN20	Manufactured Subassemblies		1430	
00000	PI	Physical Inventory	IN30	Manufactured Finished Goods		1460	
00000	PI	Physical Inventory	IN50	Purchased Finished Goods		1450	

AAI 4154 – Physical Count – Expense or COGS

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00001	PI	Physical Inventory	****			6110	

AAI 4162 – Weighted Average Cost Update – Inventory

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	IX	Recalculate Average Cost	IN10	Purchased Raw Material		1410	
00000	IX	Recalculate Average Cost	IN20	Manufactured Subassemblies		1430	
00000	IX	Recalculate Average Cost	IN30	Manufactured Finished Goods		1460	
00000	IX	Recalculate Average Cost	IN50	Purchased Finished Goods		1450	

AAI 4164 – Weighted Average Cost Update – Expense or COGS

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	IX	Recalculate Average Cost	****			6125	

AAI 4172 – Future Cost Update – Inventory

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	VN	Vendor Notice	IN10	Purchased Raw Material		1410	
00000	VN	Vendor Notice	IN20	Manufactured Subassemblies		1430	
00000	VN	Vendor Notice	IN30	Manufactured Finished Goods		1460	
00000	VN	Vendor Notice	IN50	Purchased Finished Goods		1450	
00000	WD	Write Downs	IN10	Purchased Raw Material		1410	
00000	WD	Write Downs	IN20	Manufactured Subassemblies		1430	
00000	WD	Write Downs	IN30	Manufactured Finished Goods		1460	
00000	WD	Write Downs	IN50	Purchased Finished Goods		1450	

AAI 4174 – Future Cost Update – Expense or COGS

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	VN	Vendor Notice	****			6125	
00000	WD	Write Downs	****			6125	

IN001 Find Branch Plant Constants

Constant	Values
Short Number	/
Second Item Number	
Third Item Number	*
Customer/Supplier	#
Segmented Item	&
Segment Separator Character	
Commitment Method	1
Specific Commitment	999
Number of Days in Year	252
Customer Cross Ref	C
Supplier Cross Ref	VN
Purchasing Costing Method	8
Sales/Inventory Costing Method	7
Current Inventory Period	4
Backorders Allowed	Activated
Interfaces G/L	Activated
Write Units to Journal Entries	Not Activated
Location Control	Not Activated
Warehouse Control	Not Activated
Quality Control	Not Activated
Use Product Cost Detail	Not Activated
Foreign Depot	Not Activated
Inventory Lot Creation	Activated
Location Segment control	Not Activated
Purchasing Order Issue Cost	0
Inventory Carrying Cost	0
General Ledger Explanation	1

Find Branch Plant Constants (Availability)

Description	Values
Subtract:	
Quantity Soft Committed to	Activated
Quantity Hard Committed to SO	Activated
Quantity Future Committed to SO	
Quantity Hard Committed to WO	Activated
Other Quantity 1 SO	
Other Quantity 2 SO	
Quantity on Hold	Activated
Safety Stock	
Add:	
Quantity on Purchase Order	

Description	Values
Quantity on PO - Other	
Quantity on WO Receipts	
Quantity on Transit	
Quantity in Inspection	
Quantity in Operation 1	
Quantity in Operation 2	

IN002 Set up Branch Plant B100, 1510, 1520, 2510, 2520

Similar set up as has been outlined for Branch Plant ALL has been done for the Branch Plants B100, 1510, 1520, 2510, 2520.

IN003 Setup Document Types

Document Type	Transaction Type	Value
IA	Both	Flagged
II	Both	Flagged
IT	Both	Flagged
Include Integrity Report		Blank
Generic Character 12		Blank
Display Lot/Trace Track		Blank
Consolidate Lot/Trace		Blank
Nature Of Transaction		Blank

Item Branch File (F4101)

Description	Values	Values	Values	Values	Values	Values	Values	Values	Values
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementemary1	Substitutue1	NonStock
Description	Sample Manufactured Item	Sample Sub- Assembly	Sample Purchased Item	Sample Raw Material	Sample Direct Ship Item	Stock Item for PO and SO	Sample Complementary Item	Sample Purchased Item Sub	Non- Stock Item for PO
Short Item	722003	722011	722020	722038	722039	75135	72207	722054	75136
Stocking Type	M	M	P	P	P	P	P	P	N
G/L Cat	IN30	IN20	IN10	IN10	IN10	IN10	IN10	IN10	NS40
Line Type	S	S	S	S	D	S	S	S	B
Planner Number	33902	33902							
Buyer Number			33911	33911	33911	33911	33911	33911	33911
Backorders Allowed	Y	Y	Y	Y	Y	Y	Y	Y	Y
Check Availability	Y	Y	Y	Y	Y	Y	Y	Y	Y
Inventory Cost Level	2	2	2	2	2	2	2	2	1
Sales Price Level	2	2	2	2	2	2	2	2	1
Purchase Price Level	2	2	2	2	2	2	2	2	1
Std UOM Conversion	1								
ABC 1 Sls	B	B	C	C	D	C	C	C	D
ABC 2 Mrg	B	B	C	C	D	C	C	C	D
ABC 3 Inv	B	B	C	C	D	C	C	C	D

Description	Values	Values	Vvalues	Values	Values	Values	Values	Values	Values
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complememtary1	Substitue1	NonStock
Issue Type Code	I	I	I	I	I	I	I	I	I
MFG Leadtime Quantity	1	10	1				1	1	
Fixed/Variable	V	V	F	F	F	F	F	F	F

Item Branch File (F4102)

Description	Values	Values	Values	Values	Values	Values	Values	Values
Branch	B10	B10	B10	B10	B10	B10	B10	B10
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementemary1	Substitutue1
Description	Sample Manufactured Item	Sample Sub- Assembly	Sample Purchased Item	Sample Raw Material	Sample Direct Ship	Stock Item for PO and	Sample Complementary Item	Sample Purchased Item Sub
Stocking	M	M	P	P	P	P	P	P
Line Type	W	S	S	S	D	S	S	S
GL Class	IN30	IN20	IN10	IN10	IN10	IN10	IN10	IN10
Comm.	1	1	1	1	1	1	1	1
Planner #	33902	33902						
Buyer #			33911	33911	33911	33911	33911	33911
Supplier #			33937	33937		33937		33937
Sales Taxable	Y	Y	Y	Y	Y	Y	Y	Y
Purchasing Taxable	Y	Y	Y	Y	Y	Y	Y	Y
Check Availability	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged
Backorders Allowed	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged
Serial No. Required	N	N	N	N	N	N	N	N
Comm. Date Method	1	1	1	1	1	1	1	1
Lot Expiration Date Method	1	1	1	1	1	1	1	1
Sales – Inventory Ranking	B	B	C	C	D	C	C	C

Description	Values	Values	Values	Values	Values	Values	Values	Values
Branch Plant	B10	B10	B10	B10	B10	B10	B10	B10
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementary1	Substitutue1
Margin – Inventory Ranking	B	B	C	C	D	C	C	C
Investment Inventory Ranking	B	B	C	C	D	C	C	C
Order Policy Code	1	1	1	1	0	0	1	1
Value Order Policy					2			
Planning Code	1	2	2	2	0	0	2	2
Planning Fence Rule	H						H	
Planning Fence	999	10	10				999	10
Freeze Fence	5	5	5				5	5
Message Display Fence	999	999	999				999	999
Setup Labor	1.00	3.00						
Move/Queue Hours	.75	.75						
Accounting Cost Qty	1	1	1	1	1	1	1	1
Issue Type Code	I	I	I	I		I	I	I
Time Basis	U	U	U	U	4	4	4	4
Shrink Factor Method	%	%	%	%	%	%	%	%
Leadtime Level	1							

Description	Values	Values	Values	Values	Values	Values	Values	Values
Branch Plant	B10	B10	B10	B10	B10	B10	B10	B10
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementary1	Substitutue1
Leadtime Manufacturing	1							
Leadtime Cumulative	1							
Leadtime Per Unit	1.25	.25						
Fixed / Variable	V	V	F	F	F	F	F	F
MFG Leadtime Quantity	1		1				1	1
Issue and Receipt	0	0	0	0	0	0	1	0
Reorder Quantity						40		
Maximum Reorder Quantity	0	0	0	0	0	0	0	0
Reorder Point						10		
Units Per Container	1	1	1	1	1	1	1	1

AAI Table Number 3110 Inventory/Raw Material

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch	Obj	Sub
	Ty	Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00000	SC	Actual Rate Schedule	IM	Material Charged To W.O.'s	IN10	Purchased Raw Material	A1	Material		1410	
					IN20	Manufactured Subassemblies	A1			1430	
					IN30	Manufactured Finished Goods	A1			1460	
			WO	Real (firm) Work Orders	IN10	Purchased Raw Material	A1			1410	
					IN20	Manufactured Subassemblies	A1			1430	
					IN30	Manufactured Finished Goods	A1			1460	
			IM	Material Charged To W.O.'s	IN10	Purchased Raw Material	A1			1410	
					IN20	Manufactured Subassemblies	A1			1430	
					IN30	Manufactured Finished Goods	A1			1460	
			WO	Real (firm) Work Orders	IN10	Purchased Raw Material	A1			1410	
					IN20	Manufactured Subassemblies	A1			1430	
					IN30	Manufactured Finished Goods	A1			1460	
00001			LM	Material charged to Lean Trans	IN10	Purchased Raw Material	A1		1	1410	
					IN13	MRO Supplies	A1		1	1550	
					IN20	Manufactured Subassemblies	A1		1	1430	
					IN30	Manufactured Finished Goods	A1		1	1460	
					IN40	Co- / By- Products	A1		1	1435	
					IN50	Purchased Finished Goods	A1		1	1450	
			IM	Material Charged To W.O.'s	IN10	Purchased Raw Material	A1		1	1410	
					IN20	Manufactured Subassemblies	A1		1	1430	
					IN30	Manufactured Finished Goods	A1		1	1460	
			WO	Real (firm) Work Orders	IN10	Purchased Raw Material	A1		1	1410	
					IN20	Manufactured Subassemblies	A1		1	1430	
					IN30	Manufactured Finished Goods	A1		1	1460	
WO	Real (firm) Work Orders		IM	Material Charged To W.O.'s	IN10	Purchased Raw Material	A1		1	1410	
					IN20	Manufactured Subassemblies	A1		1	1430	
					IN30	Manufactured Finished Goods	A1		1	1460	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
Subassemblies										
					IN30	Manufactured Finished Goods	A1		1	1460
					IN10	Purchased Raw Material	A1		1	1410
			WO	Real (firm) Work Orders	IN20	Manufactured	A1		1	1430
Subassemblies										
					IN30	Manufactured Finished Goods	A1		1	1460

AAI Table Number 3120 Work in Process

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct	Sub
00000	SC	Actual Rate Schedule			IN10	Purchased Raw Material	A1			1420	
							A2	Scrap		1420	
							B1	Direct Labor		1420	
							B2	Setup Labor		1420	
							B3	Machine Run		1420	
							B4	Labor Efficiency		1420	
							C1	Machine Variable Overhead		1420	
							C2	Machine Fixed Overhead		1420	
							C3	Labor Variable Overhead		1420	
							C4	Labor Fixed Overhead		1420	
							D1	Outside Operation		1420	
							X1	Extra overhead 1		1420	
							X2	Extra overhead 2		1420	
							X3	Extra overhead 3		1420	
							X4	Extra overhead 4		1420	
							X5	Extra overhead 5		1420	
							X6	Extra overhead 6		1420	
							X7	Extra overhead 7		1420	
					IN20	Manufactured Subassemblies	A1	Material		1420	
							A2	Scrap		1420	
							B1	Direct Labor		1420	
							B2	Setup Labor		1420	
							B3	Machine Run		1420	
							B4	Labor Efficiency		1420	
							C1	Machine Variable Overhead		1420	
							C2	Machine Fixed Overhead		1420	
							C3	Labor Variable Overhead		1420	
							C4	Labor Fixed Overhead		1420	
							D1	Outside Operation		1420	
							X1	Extra overhead 1		1420	
							X2	Extra overhead 2		1420	
							X3	Extra overhead 3		1420	
							X4	Extra overhead 4		1420	
							X5	Extra overhead 5		1420	
							X6	Extra overhead 6		1420	
							X7	Extra overhead 7		1420	
					IN30	Manufactured Finished Goods	A1	Material		1420	
							A2	Scrap		1420	
							B1	Direct Labor		1420	
							B2	Setup Labor		1420	
							B3	Machine Run		1420	
							B4	Labor Efficiency		1420	
							C1	Machine Variable Overhead		1420	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	SC	Actual Rate Schedule			IN30		C2	Machine Fixed Overhead		1420
							C3	Labor Variable Overhead		1420
							C4	Labor Fixed Overhead		1420
							D1	Outside Operation		1420
							X1	Extra overhead 1		1420
							X2	Extra overhead 2		1420
							X3	Extra overhead 3		1420
							X4	Extra overhead 4		1420
							X5	Extra overhead 5		1420
							X6	Extra overhead 6		1420
							X7	Extra overhead 7		1420
							A1	Material		1420
							A2	Scrap		1420
							B1	Direct Labor		1420
							B2	Setup Labor		1420
							B3	Machine Run		1420
							B4	Labor Efficiency		1420
							C1	Machine Variable Overhead		1420
							C2	Machine Fixed Overhead		1420
							C3	Labor Variable Overhead		1420
							C4	Labor Fixed Overhead		1420
							D1	Outside Operation		1420
							X1	Extra overhead 1		1420
							X2	Extra overhead 2		1420
							X3	Extra overhead 3		1420
							X4	Extra overhead 4		1420
							X5	Extra overhead 5		1420
							X6	Extra overhead 6		1420
							X7	Extra overhead 7		1420
							A1	Material		1420
							A2	Scrap		1420
							B1	Direct Labor		1420
							B2	Setup Labor		1420
							B3	Machine Run		1420
							B4	Labor Efficiency		1420
							C1	Machine Variable Overhead		1420
							C2	Machine Fixed Overhead		1420
							C3	Labor Variable Overhead		1420
							C4	Labor Fixed Overhead		1420
							D1	Outside Operation		1420
							X1	Extra overhead 1		1420
							X2	Extra overhead 2		1420
							X3	Extra overhead 3		1420
							X4	Extra overhead 4		1420
							X5	Extra overhead 5		1420
							X6	Extra overhead 6		1420
							X7	Extra overhead 7		1420
							A1	Material		1420
							A2	Scrap		1420
							B1	Direct Labor		1420
							B2	Setup Labor		1420
							B3	Machine Run		1420
							B4	Labor Efficiency		1420
							C1	Machine Variable Overhead		1420
							C2	Machine Fixed Overhead		1420
							C3	Labor Variable Overhead		1420
							C4	Labor Fixed Overhead		1420
							D1	Outside Operation		1420
							X1	Extra overhead 1		1420
							X2	Extra overhead 2		1420
							X3	Extra overhead 3		1420
							X4	Extra overhead 4		1420
							X5	Extra overhead 5		1420
							X6	Extra overhead 6		1420
							X7	Extra overhead 7		1420
							A1	Material		1420
							A2	Scrap		1420
							B1	Direct Labor		1420
							B2	Setup Labor		1420
							B3	Machine Run		1420
							B4	Labor Efficiency		1420
							C1	Machine Variable Overhead		1420
							C2	Machine Fixed Overhead		1420
							C3	Labor Variable Overhead		1420
							C4	Labor Fixed Overhead		1420
							D1	Outside Operation		1420
							X1	Extra overhead 1		1420
							X2	Extra overhead 2		1420
							X3	Extra overhead 3		1420
							X4	Extra overhead 4		1420
							X5	Extra overhead 5		1420
							X6	Extra overhead 6		1420
							X7	Extra overhead 7		1420

WO Real (firm) Work Orders

IN20 Manufactured
Subassemblies

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders			IN30	Manufactured Finished Goods	A1	Material		1420
							A2	Scrap		1420
							B1	Direct Labor		1420
							B2	Setup Labor		1420
							B3	Machine Run		1420
							B4	Labor Efficiency		1420
							C1	Machine Variable Overhead		1420
							C2	Machine Fixed Overhead		1420
							C3	Labor Variable Overhead		1420
							C4	Labor Fixed Overhead		1420
							D1	Outside Operation		1420
							X1	Extra overhead 1		1420
							X2	Extra overhead 2		1420
							X3	Extra overhead 3		1420
							X4	Extra overhead 4		1420
							X5	Extra overhead 5		1420
							X6	Extra overhead 6		1420
							X7	Extra overhead 7		1420
					IN10	Purchased Raw Material	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN13	MRO Supplies	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00001					IN13		D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN20	Manufactured Subassemblies	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
					IN30	Manufactured Finished Goods	X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
							A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct	Sub	
00001					IN30		X7	Extra overhead 7	1	1420		
					IN40	Co- / By- Products	A1	Material	1	1420		
							A2	Scrap	1	1420		
							B1	Direct Labor	1	1420		
							B2	Setup Labor	1	1420		
							B3	Machine Run	1	1420		
							B4	Labor Efficiency	1	1420		
							C1	Machine Variable Overhead	1	1420		
							C2	Machine Fixed Overhead	1	1420		
							C3	Labor Variable Overhead	1	1420		
							C4	Labor Fixed Overhead	1	1420		
							D1	Outside Operation	1	1420		
							D2	Outside Operation 2	1	1420		
							X1	Extra overhead 1	1	1420		
							X2	Extra overhead 2	1	1420		
							X3	Extra overhead 3	1	1420		
							X4	Extra overhead 4	1	1420		
							X5	Extra overhead 5	1	1420		
							X6	Extra overhead 6	1	1420		
							X7	Extra overhead 7	1	1420		
						IN50	Purchased Finished Goods	A1	Material	1	1420	
								A2	Scrap	1	1420	
								B1	Direct Labor	1	1420	
								B2	Setup Labor	1	1420	
								B3	Machine Run	1	1420	
								B4	Labor Efficiency	1	1420	
								C1	Machine Variable Overhead	1	1420	
								C2	Machine Fixed Overhead	1	1420	
								C3	Labor Variable Overhead	1	1420	
								C4	Labor Fixed Overhead	1	1420	
								D1	Outside Operation	1	1420	
								D2	Outside Operation 2	1	1420	
								X1	Extra overhead 1	1	1420	
								X2	Extra overhead 2	1	1420	
								X3	Extra overhead 3	1	1420	
								X4	Extra overhead 4	1	1420	
								X5	Extra overhead 5	1	1420	
							X6	Extra overhead 6	1	1420		
							X7	Extra overhead 7	1	1420		
					IN10	Purchased Raw Material	A1	Material	1	1420		
							A2	Scrap	1	1420		
							B1	Direct Labor	1	1420		
							B2	Setup Labor	1	1420		
							B3	Machine Run	1	1420		
							B4	Labor Efficiency	1	1420		
							C1	Machine Variable Overhead	1	1420		
							C2	Machine Fixed Overhead	1	1420		
							C3	Labor Variable Overhead	1	1420		

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	SC	Actual Rate Schedule			IN10		C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN13	MRO Supplies	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN20	Manufactured Subassemblies	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	SC	Actual Rate Schedule			IN20		X7	Extra overhead 7	1	1420
					IN30	Manufactured Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN40	Co- / By- Products	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN50	Purchased Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	SC	Actual Rate Schedule			IN50		C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN10	Purchased Raw Material	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN13	MRO Supplies	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420

WO Real (firm) Work Orders

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct	Sub				
00001	WO	Real (firm) Work Orders			IN13 IN20	Manufactured Subassemblies	X7	Extra overhead 7	1	1420					
							A1	Material	1	1420					
							A2	Scrap	1	1420					
							B1	Direct Labor	1	1420					
							B2	Setup Labor	1	1420					
							B3	Machine Run	1	1420					
							B4	Labor Efficiency	1	1420					
							C1	Machine Variable Overhead	1	1420					
							C2	Machine Fixed Overhead	1	1420					
							C3	Labor Variable Overhead	1	1420					
							C4	Labor Fixed Overhead	1	1420					
							D1	Outside Operation	1	1420					
							D2	Outside Operation 2	1	1420					
							X1	Extra overhead 1	1	1420					
							X2	Extra overhead 2	1	1420					
							X3	Extra overhead 3	1	1420					
							X4	Extra overhead 4	1	1420					
							X5	Extra overhead 5	1	1420					
							X6	Extra overhead 6	1	1420					
							X7	Extra overhead 7	1	1420					
					IN30					Manufactured Finished Goods	A1	Material	1	1420	
											A2	Scrap	1	1420	
											B1	Direct Labor	1	1420	
											B2	Setup Labor	1	1420	
											B3	Machine Run	1	1420	
											B4	Labor Efficiency	1	1420	
											C1	Machine Variable Overhead	1	1420	
											C2	Machine Fixed Overhead	1	1420	
											C3	Labor Variable Overhead	1	1420	
											C4	Labor Fixed Overhead	1	1420	
											D1	Outside Operation	1	1420	
											D2	Outside Operation 2	1	1420	
											X1	Extra overhead 1	1	1420	
											X2	Extra overhead 2	1	1420	
											X3	Extra overhead 3	1	1420	
											X4	Extra overhead 4	1	1420	
											X5	Extra overhead 5	1	1420	
											X6	Extra overhead 6	1	1420	
											X7	Extra overhead 7	1	1420	
											IN40				
					A2	Scrap	1	1420							
					B1	Direct Labor	1	1420							
					B2	Setup Labor	1	1420							
					B3	Machine Run	1	1420							
					B4	Labor Efficiency	1	1420							
					C1	Machine Variable Overhead	1	1420							

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00001	WO	Real (firm) Work Orders			IN40		C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN50	Purchased Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420

AAI Table Number 3130 Sub-Assmby/Finished Goods

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch	Obj	Sub
Ty		Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00000			LP	Scrapped Lean Trans to Inv	IN10	Purchased Raw Material	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN13	MRO Supplies	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN20	Manufactured Subassemblies	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000			LP		IN20		B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN30	Manufactured Finished Goods	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN40	Co- / By- Products	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	LP		LP		IN40		X3	Extra overhead 3		6135
							X4	Extra overhead 4		6135
							X5	Extra overhead 5		6135
							X6	Extra overhead 6		6135
							X7	Extra overhead 7		6135
							A1	Material		6135
							A2	Scrap		6135
					IN50	Purchased Finished Goods	B1	Direct Labor		6135
							B2	Setup Labor		6135
							B3	Machine Run		6135
							B4	Labor Efficiency		6135
							C1	Machine Variable Overhead		6135
							C2	Machine Fixed Overhead		6135
							C3	Labor Variable Overhead		6135
							C4	Labor Fixed Overhead		6135
							D1	Outside Operation		6135
							D2	Outside Operation 2		6135
							X1	Extra overhead 1		6135
							X2	Extra overhead 2		6135
							X3	Extra overhead 3		6135
							X4	Extra overhead 4		6135
							X5	Extra overhead 5		6135
							X6	Extra overhead 6		6135
							X7	Extra overhead 7		6135
							A1	Material		1420
SC	Actual Rate Schedule		IC	Completed W.O.'s To Inventory	IN10	Purchased Raw Material	A2	Scrap		1420
							B1	Direct Labor		1420
							B2	Setup Labor		1420
							B3	Machine Run		1420
							B4	Labor Efficiency		1420
							C1	Machine Variable Overhead		1420
							C2	Machine Fixed Overhead		1420
							C3	Labor Variable Overhead		1420
							C4	Labor Fixed Overhead		1420
							D1	Outside Operation		1420
							X1	Extra overhead 1		1420
							X2	Extra overhead 2		1420
							X3	Extra overhead 3		1420
							X4	Extra overhead 4		1420
							X5	Extra overhead 5		1420
							X6	Extra overhead 6		1420
							X7	Extra overhead 7		1420
							A1	Material		6135
							A2	Scrap		6135
							B1	Direct Labor		6135
							B2	Setup Labor		6135
IS	Scrapped W.O.'s To Inventory		IS				A1	Material		6135
							A2	Scrap		6135
							B1	Direct Labor		6135
							B2	Setup Labor		6135

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	SC	Actual Rate Schedule	IS		IN10		B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN13	MRO Supplies	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN20	Manufactured Subassemblies	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	SC	Actual Rate Schedule	IS		IN20		X2	Extra overhead 2		6135
							X3	Extra overhead 3		6135
							X4	Extra overhead 4		6135
							X5	Extra overhead 5		6135
							X6	Extra overhead 6		6135
							X7	Extra overhead 7		6135
					IN30	Manufactured Finished Goods	A1	Material		6135
							A2	Scrap		6135
							B1	Direct Labor		6135
							B2	Setup Labor		6135
							B3	Machine Run		6135
							B4	Labor Efficiency		6135
							C1	Machine Variable Overhead		6135
							C2	Machine Fixed Overhead		6135
							C3	Labor Variable Overhead		6135
							C4	Labor Fixed Overhead		6135
							D1	Outside Operation		6135
							D2	Outside Operation 2		6135
							X1	Extra overhead 1		6135
							X2	Extra overhead 2		6135
							X3	Extra overhead 3		6135
							X4	Extra overhead 4		6135
							X5	Extra overhead 5		6135
							X6	Extra overhead 6		6135
							X7	Extra overhead 7		6135
					IN40	Co- / By- Products	A1	Material		6135
							A2	Scrap		6135
							B1	Direct Labor		6135
							B2	Setup Labor		6135
							B3	Machine Run		6135
							B4	Labor Efficiency		6135
							C1	Machine Variable Overhead		6135
							C2	Machine Fixed Overhead		6135
							C3	Labor Variable Overhead		6135
							C4	Labor Fixed Overhead		6135
							D1	Outside Operation		6135
							D2	Outside Operation 2		6135
							X1	Extra overhead 1		6135
							X2	Extra overhead 2		6135
							X3	Extra overhead 3		6135
							X4	Extra overhead 4		6135
							X5	Extra overhead 5		6135
							X6	Extra overhead 6		6135
							X7	Extra overhead 7		6135
					IN50	Purchased Finished Goods	A1	Material		6135
							A2	Scrap		6135
							B1	Direct Labor		6135

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	WO	Real (firm) Work Orders	IC		IN20		X2	Extra overhead 2		1430	
							X3	Extra overhead 3		1430	
							X4	Extra overhead 4		1430	
							X5	Extra overhead 5		1430	
							X6	Extra overhead 6		1430	
							X7	Extra overhead 7		1430	
					IN30	Manufactured Finished Goods	A1	Material		1460	
							A2	Scrap		1460	
							B1	Direct Labor		1460	
							B2	Setup Labor		1460	
							B3	Machine Run		1460	
							B4	Labor Efficiency		1460	
							C1	Machine Variable Overhead		1460	
							C2	Machine Fixed Overhead		1460	
							C3	Labor Variable Overhead		1460	
							C4	Labor Fixed Overhead		1460	
							D1	Outside Operation		1460	
							X1	Extra overhead 1		1460	
							X2	Extra overhead 2		1460	
							X3	Extra overhead 3		1460	
							X4	Extra overhead 4		1460	
							X5	Extra overhead 5		1460	
							X6	Extra overhead 6		1460	
							X7	Extra overhead 7		1460	
					IN10	Purchased Raw Material	A1	Material		6135	
			IS	Scrapped W.O.'s To Inventory			A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN13	MRO Supplies	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	WO	Real (firm) Work Orders	IS		IN13		B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN20	Manufactured Subassemblies	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN30	Manufactured Finished Goods	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	WO	Real (firm) Work Orders	IS		IN30		D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN40	Co- / By- Products	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN50	Purchased Finished Goods	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
							A1	Material		1410	
00001			LC	Completed Lean Trans to Inv	IN10	Purchased Raw Material			1		

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00001	LC	IN10					A2	Scrap	1	1410
							B1	Direct Labor	1	1410
							B2	Setup Labor	1	1410
							B3	Machine Run	1	1410
							B4	Labor Efficiency	1	1410
							C1	Machine Variable Overhead	1	1410
							C2	Machine Fixed Overhead	1	1410
							C3	Labor Variable Overhead	1	1410
							C4	Labor Fixed Overhead	1	1410
							D1	Outside Operation	1	1410
							D2	Outside Operation 2	1	1410
							X1	Extra overhead 1	1	1410
							X2	Extra overhead 2	1	1410
							X3	Extra overhead 3	1	1410
							X4	Extra overhead 4	1	1410
							X5	Extra overhead 5	1	1410
							X6	Extra overhead 6	1	1410
							X7	Extra overhead 7	1	1410
					IN13	MRO Supplies	A1	Material	1	1550
							A2	Scrap	1	1550
							B1	Direct Labor	1	1550
							B2	Setup Labor	1	1550
							B3	Machine Run	1	1550
							B4	Labor Efficiency	1	1550
							C1	Machine Variable Overhead	1	1550
							C2	Machine Fixed Overhead	1	1550
							C3	Labor Variable Overhead	1	1550
							C4	Labor Fixed Overhead	1	1550
							D1	Outside Operation	1	1550
							D2	Outside Operation 2	1	1550
							X1	Extra overhead 1	1	1550
							X2	Extra overhead 2	1	1550
							X3	Extra overhead 3	1	1550
							X4	Extra overhead 4	1	1550
							X5	Extra overhead 5	1	1550
							X6	Extra overhead 6	1	1550
							X7	Extra overhead 7	1	1550
					IN20	Manufactured Subassemblies	A1	Material	1	1430
							A2	Scrap	1	1430
							B1	Direct Labor	1	1430
							B2	Setup Labor	1	1430
							B3	Machine Run	1	1430
							B4	Labor Efficiency	1	1430
							C1	Machine Variable Overhead	1	1430
							C2	Machine Fixed Overhead	1	1430
							C3	Labor Variable Overhead	1	1430
							C4	Labor Fixed Overhead	1	1430

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00001	LC		LC		IN20		D1	Outside Operation	1	1430
							D2	Outside Operation 2	1	1430
							X1	Extra overhead 1	1	1430
							X2	Extra overhead 2	1	1430
							X3	Extra overhead 3	1	1430
							X4	Extra overhead 4	1	1430
							X5	Extra overhead 5	1	1430
					IN30	Manufactured Finished Goods	X6	Extra overhead 6	1	1430
							X7	Extra overhead 7	1	1430
							A1	Material	1	1460
							A2	Scrap	1	1460
							B1	Direct Labor	1	1460
							B2	Setup Labor	1	1460
							B3	Machine Run	1	1460
							B4	Labor Efficiency	1	1460
							C1	Machine Variable Overhead	1	1460
							C2	Machine Fixed Overhead	1	1460
							C3	Labor Variable Overhead	1	1460
							C4	Labor Fixed Overhead	1	1460
							D1	Outside Operation	1	1460
							D2	Outside Operation 2	1	1460
							X1	Extra overhead 1	1	1460
							X2	Extra overhead 2	1	1460
							X3	Extra overhead 3	1	1460
							X4	Extra overhead 4	1	1460
							X5	Extra overhead 5	1	1460
							X6	Extra overhead 6	1	1460
							X7	Extra overhead 7	1	1460
					IN40	Co- / By- Products	A1	Material	1	1435
							A2	Scrap	1	1435
							B1	Direct Labor	1	1435
							B2	Setup Labor	1	1435
							B3	Machine Run	1	1435
							B4	Labor Efficiency	1	1435
							C1	Machine Variable Overhead	1	1435
							C2	Machine Fixed Overhead	1	1435
							C3	Labor Variable Overhead	1	1435
							C4	Labor Fixed Overhead	1	1435
							D1	Outside Operation	1	1435
							D2	Outside Operation 2	1	1435
							X1	Extra overhead 1	1	1435
							X2	Extra overhead 2	1	1435
							X3	Extra overhead 3	1	1435
							X4	Extra overhead 4	1	1435
							X5	Extra overhead 5	1	1435
							X6	Extra overhead 6	1	1435
							X7	Extra overhead 7	1	1435

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	Purchased	G/L Category Description	Cost Type	Cost Description	Branch	Plant	Obj	Sub
00001			LC		IN50		Finished Goods	A1	Material	1		1450	
								A2	Scrap	1		1450	
								B1	Direct Labor	1		1450	
								B2	Setup Labor	1		1450	
								B3	Machine Run	1		1450	
								B4	Labor Efficiency	1		1450	
								C1	Machine Variable Overhead	1		1450	
								C2	Machine Fixed Overhead	1		1450	
								C3	Labor Variable Overhead	1		1450	
								C4	Labor Fixed Overhead	1		1450	
								D1	Outside Operation	1		1450	
								D2	Outside Operation 2	1		1450	
								X1	Extra overhead 1	1		1450	
								X2	Extra overhead 2	1		1450	
								X3	Extra overhead 3	1		1450	
								X4	Extra overhead 4	1		1450	
								X5	Extra overhead 5	1		1450	
								X6	Extra overhead 6	1		1450	
								X7	Extra overhead 7	1		1450	
	SC	Actual Rate Schedule	IC	Completed W.O.'s To Inventory	IN10		Purchased Raw Material	A1	Material	1		1410	
								A2	Scrap	1		1410	
								B1	Direct Labor	1		1410	
								B2	Setup Labor	1		1410	
								B3	Machine Run	1		1410	
								B4	Labor Efficiency	1		1410	
								C1	Machine Variable Overhead	1		1410	
								C2	Machine Fixed Overhead	1		1410	
								C3	Labor Variable Overhead	1		1410	
								C4	Labor Fixed Overhead	1		1410	
								D1	Outside Operation	1		1410	
								D2	Outside Operation 2	1		1410	
								X1	Extra overhead 1	1		1410	
								X2	Extra overhead 2	1		1410	
								X3	Extra overhead 3	1		1410	
								X4	Extra overhead 4	1		1410	
								X5	Extra overhead 5	1		1410	
								X6	Extra overhead 6	1		1410	
								X7	Extra overhead 7	1		1410	
					IN13		MRO Supplies	A1	Material	1		1550	
								A2	Scrap	1		1550	
								B1	Direct Labor	1		1550	
								B2	Setup Labor	1		1550	
								B3	Machine Run	1		1550	
								B4	Labor Efficiency	1		1550	
								C1	Machine Variable Overhead	1		1550	
								C2	Machine Fixed Overhead	1		1550	
								C3	Labor Variable Overhead	1		1550	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	SC	Actual Rate Schedule	IC		IN13		C4	Labor Fixed Overhead	1	1550
							D1	Outside Operation	1	1550
							D2	Outside Operation 2	1	1550
							X1	Extra overhead 1	1	1550
							X2	Extra overhead 2	1	1550
							X3	Extra overhead 3	1	1550
							X4	Extra overhead 4	1	1550
							X5	Extra overhead 5	1	1550
							X6	Extra overhead 6	1	1550
							X7	Extra overhead 7	1	1550
					IN20	Manufactured Subassemblies	A1	Material	1	1430
							A2	Scrap	1	1430
							B1	Direct Labor	1	1430
							B2	Setup Labor	1	1430
							B3	Machine Run	1	1430
							B4	Labor Efficiency	1	1430
							C1	Machine Variable Overhead	1	1430
							C2	Machine Fixed Overhead	1	1430
							C3	Labor Variable Overhead	1	1430
							C4	Labor Fixed Overhead	1	1430
							D1	Outside Operation	1	1430
							D2	Outside Operation 2	1	1430
							X1	Extra overhead 1	1	1430
							X2	Extra overhead 2	1	1430
							X3	Extra overhead 3	1	1430
							X4	Extra overhead 4	1	1430
							X5	Extra overhead 5	1	1430
							X6	Extra overhead 6	1	1430
							X7	Extra overhead 7	1	1430
					IN30	Manufactured Finished Goods	A1	Material	1	1460
							A2	Scrap	1	1460
							B1	Direct Labor	1	1460
							B2	Setup Labor	1	1460
							B3	Machine Run	1	1460
							B4	Labor Efficiency	1	1460
							C1	Machine Variable Overhead	1	1460
							C2	Machine Fixed Overhead	1	1460
							C3	Labor Variable Overhead	1	1460
							C4	Labor Fixed Overhead	1	1460
							D1	Outside Operation	1	1460
							D2	Outside Operation 2	1	1460
							X1	Extra overhead 1	1	1460
							X2	Extra overhead 2	1	1460
							X3	Extra overhead 3	1	1460
							X4	Extra overhead 4	1	1460
							X5	Extra overhead 5	1	1460

WO Real (firm) Work Orders

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	WO	Real (firm) Work Orders	IC		IN10		C3	Labor Variable Overhead	1	1410
							C4	Labor Fixed Overhead	1	1410
							D1	Outside Operation	1	1410
							D2	Outside Operation 2	1	1410
							X1	Extra overhead 1	1	1410
							X2	Extra overhead 2	1	1410
							X3	Extra overhead 3	1	1410
							X4	Extra overhead 4	1	1410
							X5	Extra overhead 5	1	1410
							X6	Extra overhead 6	1	1410
							X7	Extra overhead 7	1	1410
					IN13	MRO Supplies	A1	Material	1	1550
							A2	Scrap	1	1550
							B1	Direct Labor	1	1550
							B2	Setup Labor	1	1550
							B3	Machine Run	1	1550
							B4	Labor Efficiency	1	1550
							C1	Machine Variable Overhead	1	1550
							C2	Machine Fixed Overhead	1	1550
							C3	Labor Variable Overhead	1	1550
							C4	Labor Fixed Overhead	1	1550
							D1	Outside Operation	1	1550
							D2	Outside Operation 2	1	1550
							X1	Extra overhead 1	1	1550
							X2	Extra overhead 2	1	1550
							X3	Extra overhead 3	1	1550
							X4	Extra overhead 4	1	1550
							X5	Extra overhead 5	1	1550
							X6	Extra overhead 6	1	1550
							X7	Extra overhead 7	1	1550
					IN20	Manufactured Subassemblies	A1	Material	1	1430
							A2	Scrap	1	1430
							B1	Direct Labor	1	1430
							B2	Setup Labor	1	1430
							B3	Machine Run	1	1430
							B4	Labor Efficiency	1	1430
							C1	Machine Variable Overhead	1	1430
							C2	Machine Fixed Overhead	1	1430
							C3	Labor Variable Overhead	1	1430
							C4	Labor Fixed Overhead	1	1430
							D1	Outside Operation	1	1430
							D2	Outside Operation 2	1	1430
							X1	Extra overhead 1	1	1430
							X2	Extra overhead 2	1	1430
							X3	Extra overhead 3	1	1430
							X4	Extra overhead 4	1	1430
							X5	Extra overhead 5	1	1430

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	WO	Real (firm) Work Orders	IC		IN20		X6	Extra overhead 6	1	1430
							X7	Extra overhead 7	1	1430
					IN30	Manufactured Finished Goods	A1	Material	1	1460
							A2	Scrap	1	1460
							B1	Direct Labor	1	1460
							B2	Setup Labor	1	1460
							B3	Machine Run	1	1460
							B4	Labor Efficiency	1	1460
							C1	Machine Variable Overhead	1	1460
							C2	Machine Fixed Overhead	1	1460
							C3	Labor Variable Overhead	1	1460
							C4	Labor Fixed Overhead	1	1460
							D1	Outside Operation	1	1460
							D2	Outside Operation 2	1	1460
							X1	Extra overhead 1	1	1460
							X2	Extra overhead 2	1	1460
							X3	Extra overhead 3	1	1460
							X4	Extra overhead 4	1	1460
							X5	Extra overhead 5	1	1460
							X6	Extra overhead 6	1	1460
							X7	Extra overhead 7	1	1460
					IN40	Co- / By- Products	A1	Material	1	1435
							A2	Scrap	1	1435
							B1	Direct Labor	1	1435
							B2	Setup Labor	1	1435
							B3	Machine Run	1	1435
							B4	Labor Efficiency	1	1435
							C1	Machine Variable Overhead	1	1435
							C2	Machine Fixed Overhead	1	1435
							C3	Labor Variable Overhead	1	1435
							C4	Labor Fixed Overhead	1	1435
							D1	Outside Operation	1	1435
							D2	Outside Operation 2	1	1435
							X1	Extra overhead 1	1	1435
							X2	Extra overhead 2	1	1435
							X3	Extra overhead 3	1	1435
							X4	Extra overhead 4	1	1435
							X5	Extra overhead 5	1	1435
							X6	Extra overhead 6	1	1435
							X7	Extra overhead 7	1	1435
					IN50	Purchased Finished Goods	A1	Material	1	1450
							A2	Scrap	1	1450
							B1	Direct Labor	1	1450
							B2	Setup Labor	1	1450
							B3	Machine Run	1	1450
							B4	Labor Efficiency	1	1450
							C1	Machine Variable Overhead	1	1450

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Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00001	WO	Real (firm) Work Orders	IC		IN50		C2	Machine Fixed Overhead	1	1450
							C3	Labor Variable Overhead	1	1450
							C4	Labor Fixed Overhead	1	1450
							D1	Outside Operation	1	1450
							D2	Outside Operation 2	1	1450
							X1	Extra overhead 1	1	1450
							X2	Extra overhead 2	1	1450
							X3	Extra overhead 3	1	1450
							X4	Extra overhead 4	1	1450
							X5	Extra overhead 5	1	1450
							X6	Extra overhead 6	1	1450
							X7	Extra overhead 7	1	1450

AAI Table Number 3210 Clear Work in Process

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct	Sub
00000			LV	Variance calculated for Lean T	IN10	Purchased Raw Material				6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
					IN13	MRO Supplies	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN20	Manufactured Subassemblies				6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
					IN30	Manufactured Finished Goods				6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	

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Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	SC	Actual Rate Schedule	IV		IN13		C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN20	Manufactured Subassemblies		.		6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
					IN30	Manufactured Finished Goods		.		6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
					IN40	Co- / By- Products		.		6805	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN50	Purchased Finished Goods		.		6805	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	

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Co	Or Ty	Actual Rate Schedule	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	SC			IV		IN50		C4	Labor Fixed Overhead		6815
								D1	Outside Operation		6805
								D2	Outside Operation 2		6805
						IN10	Purchased Raw Material				6830
								A1	Material		6805
								A2	Scrap		6805
								B1	Direct Labor		6810
								B2	Setup Labor		6810
								B3	Machine Run		6820
								B4	Labor Efficiency		6810
								C1	Machine Variable Overhead		6825
								C2	Machine Fixed Overhead		6825
								C3	Labor Variable Overhead		6815
								C4	Labor Fixed Overhead		6815
						IN13	MRO Supplies	A1	Material		6805
								A2	Scrap		6805
								B1	Direct Labor		6810
								B2	Setup Labor		6810
								B3	Machine Run		6820
								B4	Labor Efficiency		6810
								C1	Machine Variable Overhead		6825
								C2	Machine Fixed Overhead		6825
								C3	Labor Variable Overhead		6815
								C4	Labor Fixed Overhead		6815
								D1	Outside Operation		6805
								D2	Outside Operation 2		6805
						IN20	Manufactured Subassemblies				6830
								A1	Material		6805
								A2	Scrap		6805
								B1	Direct Labor		6810
								B2	Setup Labor		6810
								B3	Machine Run		6820
								B4	Labor Efficiency		6810
								C1	Machine Variable Overhead		6825
								C2	Machine Fixed Overhead		6825
								C3	Labor Variable Overhead		6815
								C4	Labor Fixed Overhead		6815
						IN30	Manufactured Finished Goods				6830
								A1	Material		6805
								A2	Scrap		6805
								B1	Direct Labor		6810
								B2	Setup Labor		6810
								B3	Machine Run		6820
								B4	Labor Efficiency		6810
								C1	Machine Variable Overhead		6825

WO Real (firm) Work Orders

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders	IV		IN30		C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
					IN40	Co- / By- Products	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
					IN50	Purchased Finished Goods	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805

AAI Table Number 3220 Labor

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct	Sub
00000			LV	Variance calculated for Lean T	***					6830	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
										6830	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	

WO Real (firm) Work Orders IV Variance Calculated for W.O.'s

AAI Table Number 3240 Material

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct	Sub
00000			LV	Variance calculated for Lean T	****					6830	
							A1	Material		6805	
							A2	Scrap		6805	
					IN10	Purchased Raw Material				6830	
							A1	Material		6805	
							A2	Scrap		6805	
					IN20	Manufactured Subassemblies				6830	
							A1	Material		6805	
							A2	Scrap		6805	
					IN30	Manufactured Finished Goods				6830	
							A1	Material		6805	
							A2	Scrap		6805	
					****					6830	
							A1	Material		6805	
							A2	Scrap		6805	
					IN10	Purchased Raw Material				6830	
							A1	Material		6805	
					IN20	Manufactured Subassemblies				6830	
							A1	Material		6805	
					IN30	Manufactured Finished Goods				6830	
							A1	Material		6805	

WO Real (firm) Work Orders

IV Variance Calculated for W.O.'s

AAI Table Number 3260 Planned

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct	Sub
00000			LV	Variance calculated for Lean T	***					6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
						IN10 Purchased Raw Material				6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
						IN20 Manufactured Subassemblies				6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
						IN30 Manufactured Finished Goods				6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000			LV		IN30		C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
										6830
							A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
										6830
					IN10	Purchased Raw Material				
							A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
										6830
					IN20	Manufactured Subassemblies				
							A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
										6830
					IN30	Manufactured Finished Goods				
							A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825

WO Real (firm) Work Orders

IV Variance Calculated for W.O.'s

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders	IV		IN30		C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815

AAI Table Number 3270 Engineered

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost Type	Cost Type	Branch Plant	Obj	Sub
Ty	Ty	Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00000			LV	Variance calculated for Lean T	***					6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
										6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
										6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
										6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
										6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00000			LV		IN30		C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
										6830
							A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
										6830
					IN10	Purchased Raw Material				
							A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
										6830
					IN20	Manufactured Subassemblies				
							A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
										6830
					IN30	Manufactured Finished Goods				
							A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825

WO Real (firm) Work Orders

IV Variance Calculated for

W.O.'s

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders	IV		IN30		C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct	Sub
00000			LV	Variance calculated for Lean T	****					6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
					IN10	Purchased Raw Material				6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
					IN13	MRO Supplies				6805	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies				6830	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000			LV		IN20		A1	Material			6805
							A2	Scrap			6805
							B1	Direct Labor			6810
							B2	Setup Labor			6810
							B3	Machine Run			6820
							B4	Labor Efficiency			6810
							C1	Machine Variable Overhead			6825
							C2	Machine Fixed Overhead			6825
							C3	Labor Variable Overhead			6815
							C4	Labor Fixed Overhead			6815
					IN30	Manufactured Finished Goods	.				6830
							A1	Material			6805
							A2	Scrap			6805
							B1	Direct Labor			6810
							B2	Setup Labor			6810
							B3	Machine Run			6820
							B4	Labor Efficiency			6810
							C1	Machine Variable Overhead			6825
							C2	Machine Fixed Overhead			6825
							C3	Labor Variable Overhead			6815
							C4	Labor Fixed Overhead			6815
					IN40	Co- / By- Products	A1	Material			6805
							A2	Scrap			6805
							B1	Direct Labor			6810
							B2	Setup Labor			6810
							B3	Machine Run			6820
							B4	Labor Efficiency			6810
							C1	Machine Variable Overhead			6825
							C2	Machine Fixed Overhead			6825
							C3	Labor Variable Overhead			6815
							C4	Labor Fixed Overhead			6815
							D1	Outside Operation			6805
							D2	Outside Operation 2			6805
							X1	Extra overhead 1			6875
							X2	Extra overhead 2			6875
							X3	Extra overhead 3			6875
							X4	Extra overhead 4			6875
							X5	Extra overhead 5			6875
							X6	Extra overhead 6			6875
							X7	Extra overhead 7			6875
					IN50	Purchased Finished Goods	A1	Material			6805
							A2	Scrap			6805
							B1	Direct Labor			6810
							B2	Setup Labor			6810
							B3	Machine Run			6820
							B4	Labor Efficiency			6810
							C1	Machine Variable Overhead			6825

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	SC	Actual Rate Schedule	IV		IN40		X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN50	Purchased Finished Goods	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
					IN10	Purchased Raw Material				6830	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
					IN13	MRO Supplies	A1	Material		6805	
							A2	Scrap		6805	

WO Real (firm) Work Orders

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	WO	Real (firm) Work Orders	IV		IN13		B1	Direct Labor			6810
							B2	Setup Labor			6810
							B3	Machine Run			6820
							B4	Labor Efficiency			6810
							C1	Machine Variable Overhead			6825
							C2	Machine Fixed Overhead			6825
							C3	Labor Variable Overhead			6815
							C4	Labor Fixed Overhead			6815
							D1	Outside Operation			6805
							D2	Outside Operation 2			6805
							X1	Extra overhead 1			6805
							X2	Extra overhead 2			6805
							X3	Extra overhead 3			6805
							X4	Extra overhead 4			6805
							X5	Extra overhead 5			6805
							X6	Extra overhead 6			6805
							X7	Extra overhead 7			6805
					IN20	Manufactured Subassemblies	.	.			6830
							A1	Material			6805
							A2	Scrap			6805
							B1	Direct Labor			6810
							B2	Setup Labor			6810
							B3	Machine Run			6820
							B4	Labor Efficiency			6810
							C1	Machine Variable Overhead			6825
							C2	Machine Fixed Overhead			6825
							C3	Labor Variable Overhead			6815
							C4	Labor Fixed Overhead			6815
					IN30	Manufactured Finished Goods	.	.			6830
							A1	Material			6805
							A2	Scrap			6805
							B1	Direct Labor			6810
							B2	Setup Labor			6810
							B3	Machine Run			6820
							B4	Labor Efficiency			6810
							C1	Machine Variable Overhead			6825
							C2	Machine Fixed Overhead			6825
							C3	Labor Variable Overhead			6815
							C4	Labor Fixed Overhead			6815
					IN40	Co- / By- Products	A1	Material			6805
							A2	Scrap			6805
							B1	Direct Labor			6810
							B2	Setup Labor			6810
							B3	Machine Run			6820
							B4	Labor Efficiency			6810
							C1	Machine Variable Overhead			6825

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	WO	Real (firm) Work Orders	IV		IN40		C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN50	Purchased Finished Goods	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	

AAI Table Number 3401 Accruals

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch	Obj	Sub
Ty	Ty	Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00000					***					6875	
							B1	Direct Labor		6855	
							B2	Setup Labor		6855	
							B3	Machine Run		6865	
							B4	Labor Efficiency		6855	
							C1	Machine Variable Overhead		6870	
							C2	Machine Fixed Overhead		6870	
							C3	Labor Variable Overhead		6860	
							C4	Labor Fixed Overhead		6875	
							B1	Direct Labor		6855	
							B2	Setup Labor		6855	
							B3	Machine Run		6865	
							B4	Labor Efficiency		6855	
							C1	Machine Variable Overhead		6870	
							C2	Machine Fixed Overhead		6870	
							C3	Labor Variable Overhead		6860	
							C4	Labor Fixed Overhead		6860	
							B1	Direct Labor		6855	
							B2	Setup Labor		6855	
							B3	Machine Run		6865	
							B4	Labor Efficiency		6855	
							C1	Machine Variable Overhead		6870	
							C2	Machine Fixed Overhead		6870	
							C3	Labor Variable Overhead		6860	
							C4	Labor Fixed Overhead		6860	

SC Actual Rate Schedule

WO Real (firm) Work Orders

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Manufacturing Constants - Manufacturing Constants Revision

F ? M

OK Cancel Tools



Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

Backflush Options ☐ Based on Commitment Control
Status for Changes 90 1 Days from Final Accting

BOM/Routing Options

- ☒ Log Bill of Material
☒ On-Line BOM Validation
☐ Master Routings

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Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

Work Hours Per Day 24.00

Hours	Shift Code	Description
8.00	1	Days
8.00	2	Second Shift
8.00	3	Night Shift
0.00		No Shift
0.00		No Shift
0.00		No Shift

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Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

Commitment Control

- ☐ Primary Location
☐ Split-Cross Branch boundaries
☒ Split-Don't cross Branch boundaries

Hard/Soft Commit

- ☐ Hard at creation of Parts List
☒ Soft, Hard when printing
☐ Soft at creation of Parts List

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Manufacturing Constants - Manufacturing Constants Revision

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OK Cancel Tools

Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

- ☐ Cost by Work Center
☒ Modify cost by Work Center Efficiency
☐ Include Work Center Eff. in Overhead
☐ Include Var. Labor Overhead in cost
☐ Calculate Var. on Setup Labor
☐ Calculate Var. on Direct Labor
☒ Include Fixed Labor Overhead in cost
☒ Calculate Fixed on Setup Labor
☐ Calculate Fixed on Direct Labor
☐ Include Fixed Machine Overhead in cost
☐ Include Var. Machine Overhead in cost

Actual Costing

Machine Rate Source

Labor Rate Source 1

Overheads

- ☒ Percentages
☐ Rates

Item Number	SAMPLE1	Sample Manufactured Item		Batch Quantity		0	EA	Branch		B10	Type of Routing		M
		Description		Routing Revision Level		Run Hours		Drawing Number		Leadtime Level		1	
Work Center	Seq#	Plan		Machine		Yield		Labor		% Ovlp		Setup Hours	
W10	10.00	Sample Work Center		100.00		1.25		1.00		1.0		.25	
		Instruct		Crew		Move		Hours		Thru		Effective	
		U		3/23/2005		12/31/2015							
Item Number	SAMPLE2	Sample Sub-Assembly		Batch Quantity		0	EA	Branch		B10	Type of Routing		M
		Description		Routing Revision Level		Run Hours		Drawing Number		Leadtime Level			
Work Center	Seq#	Plan		Machine		Yield		Labor		% Ovlp		Setup Hours	
W10	10.00	Sample Work Center		100.00		.25		3.00		1.0		.25	
		Instruct		Crew		Move		Hours		Thru		Effective	
		U		3/23/2005		12/31/2015							

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Sign Out



Enter / Change Work Centers - Work Center Master Revisions



OK Cancel Form Tools

Work Center W10 Branch/Plant B10

Work Center Master Capacity & Shifts Hours & Efficiency

Dispatch Group	W10		
Location - Issue			
Location Branch	B10	Calendar Name	
Work Center Type	0	Crew Size	1.0
Pay Point	B	Number of Machines	1
Prime Load	B	Number of Employees	1
Critical WIC	3	Resource Offset	

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Sign Out



Enter / Change Work Centers - Work Center Master Revisions



OK Cancel Form Tools

Work Center W10 Branch/Plant B10

Work Center Master Capacity & Shifts Hours & Efficiency

Capacity		Shifts	
		Hours	Shift
Standard Capacity	0	8.00	1
Capacity UOM		0.00	2
Minimum Capacity	0	0.00	3
Maximum Capacity	0	0.00	
		0.00	
		0.00	

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Enter / Change Work Centers - Work Center Master Revisions [?] [?] [?]

OK Cancel Form Tools

Work Center Branch/Plant

Work Center Master Capacity & Shifts Hours & Efficiency

Queue Hours	0.50
Move Hours	0.25
Replen. Hrs.	
Efficiency	100.00
Utilization	100.00

Included	Order Type	Line Type	Line Status	Status Description	Rule Version
1	OP	S	220	Enter Purchase Order	MRP
1	OP	S	230	Approval Process	MRP
1	OP	S	240	Print Purchase Order Proof	MRP
1	OP	S	250	Approve Shipment/Load	MRP
1	OP	S	280	Print Purchase Order	MRP
1	OP	S	300	Record Supplier Acknowledgement	MRP
1	OP	S	325	Order Revised by Ack.	MRP
1	OP	S	362	Receive EDI Change Ack.	MRP
1	OP	S	370	Record Supplier Shipment	MRP
1	OP	S	380	Print Purchase Receiver	MRP
1	OP	S	400	Record Purchase Receipt	MRP
1	OT	S	216	Preliminary Order Created	MRP
1	OT	S	220	Enter Purchase Order	MRP
1	OT	S	250	Approve Shipment/Load	MRP
1	OT	S	370	Record Supplier Shipment	MRP
1	OT	S	380	Print Purchase Receiver	MRP
1	OT	S	400	Record Purchase Receipt	MRP
1	SO	S	520	Enter Order/Receive EDI Order	MRP
1	SO	S	521	Review EDI/Uploaded Order	MRP
1	SO	S	522	Correct EDI Order	MRP
1	SO	S	523	Send EDI Change Acknowledgement	MRP
1	SO	S	525	Print Acknowledgement / Send E	MRP
1	SO	S	535	In Warehouse	MRP
1	SO	S	537	Print Control Pick	MRP
1	SO	S	540	Print Pick	MRP
1	SO	S	545	Pick Confirmation	MRP
1	SO	S	555	Pack Confirmation	MRP
1	SO	S	560	Ship Confirmation	MRP
1	SO	W	520	Enter Order/Receive EDI Order	MRP
1	SO	W	521	Review EDI/Uploaded Order	MRP
1	SO	W	522	Correct EDI Order	MRP
1	SO	W	523	Send EDI Change Acknowledgement	MRP
1	SO	W	525	Print Acknowledgement / Send E	MRP
1	SO	W	530	Work Order Created	MRP
1	SO	W	535	In Warehouse	MRP
1	SO	W	537	Print Control Pick	MRP

1	SO	W	540	Print Pick	MRP
1	SO	W	545	Pick Confirmation	MRP
1	SO	W	555	Pack Confirmation	MRP
1	SO	W	560	Ship Confirmation	MRP
1	ST	S	520	Enter Order/Receive EDI Order	MRP
1	ST	S	535	In Warehouse	MRP
1	ST	S	537	Print Control Pick	MRP
1	ST	S	540	Print Pick	MRP
1	ST	S	545	Pick Confirmation	MRP
1	ST	S	555	Pack Confirmation	MRP
1	ST	S	560	Ship Confirmation	MRP
1	WO			.	MRP
1	WO		05	Order Created	MRP
1	WO		10	Order Reviewed	MRP
1	WO		15	Sales Order WO Not Processed	MRP
1	WO		20	Parts List Attached	MRP
1	WO		25	PL and Rtg Reviewed	MRP
1	WO		30	Paperwork Printed	MRP
1	WO		40	Started Labor or Material	MRP
1	WO		41	Firm Planned Order (FPO)	MRP
1	WO		45	Material Issued	MRP
1	WO		80	Completion Reported	MRP

PO004 Define Automatic Accounting Instructions**AAI 4310 – Inventory**

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	OD	Direct Ship Order	****			1455	
00000	OK	Purchase Intercompany Order	****			1415	
00000	OP	Purchase Order	IN10	Purchased Raw Material		1410	
00000	OP	Purchase Order	IN20	Manufactured Subassemblies		1430	
00000	OP	Purchase Order	IN30	Manufactured Finished Goods		1460	
00000	OP	Purchase Order	IN50	Purchased Finished Goods		1450	
00000	OT	Transfer Order	IN10	Purchased Raw Material		1410	
00000	OT	Transfer Order	IN20	Manufactured Subassemblies		1430	
00000	OT	Transfer Order	IN30	Manufactured Finished Goods		1460	
00000	OT	Transfer Order	IN50	Purchased Finished Goods		1450	

AAI 4315 – Non-Inventory

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00001	OP	Purchase Order	NS40	Non-Inventory	1	1550	
00002	OP	Purchase Order	NS40	Non-Inventory	2	1550	

AAI 4320 – Received Not Vouchered

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	OT	Transfer Order	****			1415	
00001	OD	Direct Ship Order	****		1	4150	
00001	OK	Purchase Intercompany Order	****		1	4150	
00001	OP	Purchase Order	****		1	4150	
00002	OD	Direct Ship Order	****		2	4150	
00002	OK	Purchase Intercompany Order	****		2	4150	
00002	OP	Purchase Order	****		2	4150	

AAI 4330 – Variance – Received/Vouchered

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	OD	Direct Ship Order	****			6120	
00000	OK	Purchase Intercompany Order	****			6120	
00000	OP	Purchase Order	****			6120	
00000	OT	Transfer Order	****			6120	

AAI 4332 – Variance – Cost of Sales

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	OD	Direct Ship Order	****			6120	
00000	OK	Purchase Intercompany Order	****			6120	
00000	OP	Purchase Order	****			6120	
00000	OT	Transfer Order	****			6120	

AAI 4335 – Variance – Standard Cost

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	OD	Direct Ship Order	****			6105	
00000	OP	Purchase Order	****			6105	
00000	OT	Transfer Order	****			6105	

AAI 4340 – Variance – Exchange Rate

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	OD	Direct Ship Order	****			9220	GAIN
00000	OP	Purchase Order	****			9220	GAIN

AAI 4350 – Purchase Tax Accrual

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	OD	Direct Ship Order	****			6190	
00000	OK	Purchase Intercompany Order	****			6190	
00000	OO	Outside Operations	****			6190	
00000	OP	Purchase Order	****			6190	
00000	OS	Subcontract	****			6190	
00000	OT	Transfer Order	****			6190	

AAI 4355 – Received Not Vouchered Tax

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00001	OD	Direct Ship Order	****		1	4130	
00001	OP	Purchase Order	****		1	4130	
00001	OT	Transfer Order	****		1	4130	
00002	OD	Direct Ship Order	****		2	4130	
00002	OP	Purchase Order	****		2	4130	
00002	OT	Transfer Order	****		2	4130	

AAI 4400 – Zero Balance – Inventory

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	OD	Direct Ship Order	****			1455	
00000	OK	Purchase Intercompany Order	****			1415	
00000	OP	Purchase Order	IN10	Purchased Raw Material		1410	
00000	OP	Purchase Order	IN20	Manufactured Subassemblies		1430	
00000	OP	Purchase Order	IN30	Manufactured Finished Goods		1460	
00000	OP	Purchase Order	IN50	Purchased Finished Goods		1450	
00000	OT	Transfer Order	IN10	Purchased Raw Material		1410	
00000	OT	Transfer Order	IN20	Manufactured Subassemblies		1430	
00000	OT	Transfer Order	IN30	Manufactured Finished Goods		1460	
00000	OT	Transfer Order	IN50	Purchased Finished Goods		1450	

AAI 4405 – Zero Balance – Expense or COGS

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	OD	Direct Ship Order	****			6105	
00000	OK	Purchase Intercompany Order	****			6105	
00000	OP	Purchase Order	****			6105	
00000	OT	Transfer Order	****			6105	

PO002 Define Document Types

Codes OO/DT	Description	Description 2	Special Handling	Hard Coded
OP	Purchase Order	Blank	Blank	N
OD	Direct Ship Order	Blank	Blank	N
OB	Blanket Order	Blank	Blank	N
OK	Purchase Inter- Company Order	Blank	Blank	N
OT	Transfer Order	Blank	Blank	N
OR	Requisition Order	Blank	Blank	N

Codes 40BT	Description	Description 2	Special Handling	Hard Coded
OB	Blanket Order	Blank	Blank	N

PO003 Define Order Lines Types

Description	Values	Values	Values	Values	Values
Line Type	S	D	B	J	
G/L Interface	Flagged	Flagged	Flagged	Flagged	
A/R Interface	Flagged	Flagged			
A/P Interface	Flagged	Flagged	Flagged	Flagged	
Text Line					
Reverse Sign					
Apply Freight					
Apply Retainage					
Generate Workorder					
Include In Cash Discount	Flagged	Flagged			
Include in Sales/COGS for Gross	Flagged	Flagged			
Voucher Match Variance Account					
Edit Item Master for Non Stock					
Protect Price on Sales Order					
Generate Purchase Order		Flagged			
Call Materials Issue					
Inv Interface	Y	D	B	A	
G/L Offset	IN99	IN99	NS40	NS40	
Include in Tax 1	Y	Y	Y	Y	
Sales Journal Col	1	1			

SO004 Define Automatic Accounting Instructions**AAI 4220 – Cost of Goods Sold**

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	CO	Credit Order	****			6010	000000
00000	SD	Direct Ship	****			6010	000000
00000	SI	Interbranch Sales	****			6010	000000
00000	SK	Sales Intercompany Order	****			6020	
00000	SO	Sales Order	****			6010	000000
00000	ST	Transfer Sale	****			1415	

AAI 4230 – Revenue

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	CO	Credit Order	****			5520	
00000	CO	Credit Order	FT60	Freight		6160	
00000	SD	Direct Ship	****			5010	000000
00000	SD	Direct Ship	FT60	Freight		6160	
00000	SI	Interbranch Sales	****			5010	000000
00000	SI	Interbranch Sales	FT60	Freight		6160	
00000	SK	Sales Intercompany Order	****			5020	
00000	SO	Sales Order	****			5010	000000
00000	SO	Sales Order	FT60	Freight		6160	
00000	ST	Transfer Sale	****			5050	
00000	ST	Transfer Sale	FT60	Freight		6160	

AAI 4240 – Inventory

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	CO	Credit Order	IN10	Purchased Raw Material		1410	
00000	CO	Credit Order	IN20	Manufactured Subassemblies		1430	
00000	CO	Credit Order	IN30	Manufactured Finished Goods		1460	
00000	CO	Credit Order	IN50	Purchased Finished Goods		1450	
00000	SD	Direct Ship	****			1455	
00000	SI	Interbranch Sales	****			1415	
00000	SK	Sales Intercompany Order	IN10	Purchased Raw Material		1410	
00000	SK	Sales Intercompany Order	IN20	Manufactured Subassemblies		1430	
00000	SK	Sales Intercompany Order	IN30	Manufactured Finished Goods		1460	
00000	SK	Sales Intercompany Order	IN50	Purchased Finished Goods		1450	
00000	SO	Sales Order	IN10	Purchased Raw Material		1410	
00000	SO	Sales Order	IN20	Manufactured Subassemblies		1430	
00000	SO	Sales Order	IN30	Manufactured Finished Goods		1460	
00000	SO	Sales Order	IN50	Purchased Finished Goods		1450	
00000	ST	Transfer Sale	IN10	Purchased Raw Material		1410	
00000	ST	Transfer Sale	IN20	Manufactured Subassemblies		1430	
00000	ST	Transfer Sale	IN30	Manufactured Finished Goods		1460	
00000	ST	Transfer Sale	IN50	Purchased Finished Goods		1450	

AAI 4245 – Accounts Recievable Trade

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	SK	Sales Intercompany Order	****			5050	
00000	ST	Transfer Sale	****			5050	

AAI 4250 – Tax Liability

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00001	CO	Credit Order	****		1	4130	
00001	SD	Direct Ship	****		1	4130	
00001	SI	Interbranch Sales	****		1	4130	
00001	SK	Sales Intercompany Order	****		1	4130	
00001	SO	Sales Order	****		1	4130	
00001	ST	Transfer Sale	****		1	4130	
00002	CO	Credit Order	****		2	4130	
00002	SD	Direct Ship	****		2	4130	
00002	SI	Interbranch Sales	****		2	4130	
00002	SK	Sales Intercompany Order	****		2	4130	
00002	SO	Sales Order	****		2	4130	
00002	ST	Transfer Sale	****		2	4130	

AAI 4270 – Advanced Pricing – Price Adjustments

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	CO	Credit Order	****			TBD	
00000	SD	Direct Ship	****			TBD	
00000	SI	Interbranch Sales	****			TBD	
00000	SO	Sales Order	****			TBD	
00000	ST	Transfer Sale	****			TBD	

AAI 4280 – Advanced Pricing – Accrual/Rebate Payable

Co	Do Ty	Description	G/L Cat	Description G/L	Branch Plant	Obj Acct	Sub
00000	CO	Credit Order	****			TBD	
00000	SD	Direct Ship	****			TBD	
00000	SI	Interbranch Sales	****			TBD	
00000	SO	Sales Order	****			TBD	
00000	ST	Transfer Sale	****			TBD	

SO002 Define Document Types

Codes 00/DT	Description	Description 2	Special Handling	Hard Coded
SO	Sales Order			N
SD	Direct Ship			N
SB	Blanket Sales Order			N
SQ	Sales Quote			N
CO	Credit Order			N
SI	Inter-branch Sales Orders			N
SK	Sales Intercompany			N
ST	Transfer Orders			N

Codes 40/BT	Description	Description 2	Special Handling	Hard Coded
SB	Blanket Sales Order			N
SQ	Sales Quote			N

SO003 Set Up Lines Types

Description	Values	Values	Values	Values	Values	Values	Values
Line Type	S	D	C	F	CN	W	IC
G/L Interface	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged
A/R Interface	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged
A/P Interface	Flagged	Flagged					Flagged
Text Line							
Reverse Sign			Flagged		Flagged		
Apply Freight							
Apply Retainage							
Generate Workorder						Flagged	
Include In Cash	Flagged	Flagged				Flagged	
Include in	Flagged	Flagged	Flagged		Flagged	Flagged	
Voucher Match						Flagged	
Edit Item Master for							Flagged
Protect Price on							
Generate Purchase		Flagged					
Call Materials Issue							
Inv Interface	Y	D	Y	N	N	Y	N
G/L Offset	IN99	IN99	IN99	FT60	NS40	IN99	NS20
Include in Tax 1	Y	Y	Y	N	Y	Y	N
Sales Journal Col	1	1	2	3	2	1	1

AAI Report - One Line per AAI

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit	BU Opt	Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
4.200	P7	00000	Alternate Currency Clearing AP		1 O	4119	R		R	04
4.015	PB	00000	Default Bank Account		1 R	1110	R	OPER1	O	04
4.020	PC	00000	Trade Accounts Payable		1 O	4110	R		O	04
4.020	PCNOTE	00000	Notes Payable		1 O	4220	R		O	04
4.020	PCPREP	00000	Prepaid Voucher Offset		1 O	1540	R		O	04
4.020	PCRETN	00001	Retainages Payable		1 O	4140	R		O	04
4.020	PCVATP	00000	Deferred VAT Payables		R	4135	R		R	04
4.020	PCWHLD	00000	Withholding Taxes Payable		1 O	4145	R		O	04
4.041	PD	00000	Drafts Payable Default		1 R	4120	R		R	04
4.045	PG	00000	Realized Gain on a Foreign		5000 R	9210	R	GAIN	R	04
4.050	PKD	00000	Discounts Available		5000 O	6140	R		O	04
4.060	PKL	00000	Discounts Lost		5000 O	6140	R		O	04
4.070	PL	00000	Realized Loss on Foreign		5000 R	9210	R	LOSS	R	04
4.045	PP	00000	Preliminary Distribution for		1100 R	8590	R		O	04
4.047	PQ	00000	Suspense A/P Trade Account		1 R	4110	R		O	04
4.070	PR	00000	Unrealized Gain/Loss Offset on		1 R	4119	R		R	04
4.060	PT	00000	Accrued Use or		1 R	4130	R		R	04
4.060	PTTXTX	00000	Accrued Use or		1 R	4130	R		R	04
4.020	PTVATD	00000	Deferred VAT Tax Recoverables		R	1240	R		R	04
4.080	PV	00000	Unrealized Gain on a Foreign		5000 R	9220	R	GAIN	R	04
4.090	PW	00000	Unrealized Loss on a Foreign		5000 R	9220	R	LOSS	R	04
4.100	PY	00000	Alternate Currency Gain AP		5000 R	9210	R	GAIN	R	04
4.150	PZ	00000	Alternate Currency Loss AP		5000 R	9210	R	LOSS	R	04

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Accounts Payable Constants

OK Cancel Form Tools

☐ Batch Control Required☐ Manager Approval of InputOffset Method *One Offset per Document*Duplicate Invoice Number Edit *Warning upon duplication*Pay When Paid Release Pay Status *Approved for Payment*

Aging Days (999 = Infinity)

Aging... Agin... Agin... Agin... Agin...

Pymt Terms	Description	Disc %	Discount Days	Net Days	Due Date	Split Pmts	Days Aging	Prox Month	Prox Day
001	1/10 Net 30	.01000	10	30					
002	Net 30 Days (Override)			30					
003	Prox Days 1/10							1	10
004	Due First of Month							1	1
005	50/50 Split Payments			30		2	30		
006	Due Upon Receipt								
007	Fixed Date Payment Term				12/31/2005				



Tax Rules Revisions

Work With Tax Rules

Tax Rules Revisions

OK Cancel Previous Next Tools

Company 00001

☐ A/R

☒ A/P

☐ G/L

Tolerance

Warning

Error

OR
☒ %
☐ A...

2.000

10.000

Calculations

☒ Tax on Gross Including Discount

☐ Tax on Gross Excluding Discount

☐ Discount on Gross Including Tax



Tax Rate/Areas - Tax Rate/Area Revisions

Work With Tax Rate/Areas

Tax Rate/Area Revisions

OK Cancel Form Previous Next Tools

Tax Rate/Area* Effective Date
 Description Expiration Date

Tax Authorities

Address	Tax Authority	G/L Offset	Tax Rate	
99999901	<i>Sample Tax Authority</i>	TXTX	50.000	
				☐ Compound Tax
				☐ VAT Expense
				☐ VAT Expense
				☐ VAT Expense
TOTAL TAX			50.000	

Inventory/Purchasing/Sales Order

Item Number Maximum Unit Cost

AAI Report - One Line per AAI

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit	BU Opt	Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
3.510	NC	00000	Credit Note Reimbursement		O	1235	R		R	03B
3.350	R7	00000	Alternate Currency Clearing AR		1 O	1219	R		R	03B
3.331	R8	00000	Rounding Record (Alt G/L round	5000	O	9210	R	LOSS	O	03B
3.230	RA	00000	Adjustments		N		N		N	03B
3.240	RABD	00000	Bad Debt Write Off		O	1211	R		O	03B
3.270	RAMW	00000	Minor Amount Write Off	1100	O	8465	R		O	03B
3.250	RATF	00000	Disputed Tax or Freight	1	O	1211	R		O	03B
3.101	RB	00000	Default Bank Account	1	R	1110	R	OPER1	O	03B
3.110	RC	00000	Accounts Receivable Class -	1	R	1210	R		O	03B
3.140	RC1230	00000	Employee Accounts Receivable	1	R	1230	R		O	03B
3.110	RCDA	00000	Accounts Receivable Class -	1	R	1210	R		O	03B
3.145	RCEMP	00000	Employee Accounts Receivable	1	R	1250	R	LOAN	O	03B
3.220	RCLC	00000	Logged Receipts	1	O	1210	R		O	03B
3.125	RCRETN	00000	Trade Accounts Receivable	1	R	1230	R		R	03B
3.210	RCUC	00000	Unapplied Credit or Debit eg.	1	R	1210	R		O	03B
3.180	RD	00000	A/R Drafts Processing		N	1220	N		N	03B
3.181	RD1	00000	Drafts Receivable	1	R	1220	R		O	03B
3.410	RFC	00000	Finance Charge Income Credit	5000	R	9120	R		O	03B
3.420	RFD	00000	Finance Charge Receivable	1	R	1210	R		O	03B
3.331	RG	00000	Realized Gain on Foreign	5000	O	9210	R	GAIN	O	03B
3.310	RKD	00000	Sales Discounts Taken	5000	O	5510	R		O	03B
3.331	RL	00000	Realized Loss on Foreign	5000	O	9210	R	LOSS	O	03B
3.170	RN	00000	Deductions	1	R	1210	R		O	03B
3.510	RP	00000	Credit Note Reimbursement	1	R	1235	R		R	03B
3.335	RR	00000	Unrealized Gain/Loss Offset on	1	R	1219	R		O	03B
3.320	RT	00000	Accrued Sales or VAT Tax	1	R	4130	R		O	03B
3.320	RTTXX	00000	Accrued Sales or VAT Tax	1	R	4130	R		O	03B
3.320	RTVAT	00000	Accrued Sales/Use Tax Payable	1	R	4135	R		R	03B
3.335	RV	00000	Unrealized Gain on Foreign	5000	R	9220	R	GAIN	O	03B
3.335	RW	00000	Unrealized Loss on Foreign	5000	R	9220	R	LOSS	O	03B
3.340	RY	00000	Alternate currency gains AR	5000	R	9210	R	GAIN	O	03B
3.345	RZ	00000	Alternate currency losses AR	5000	R	9210	R	LOSS	R	03B

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Accounts Receivable Constants

OK	Cancel	Form	Tools

Company	00001	Company One

A/R Controls

☐ Batch Control Required	☒ General Ledger Interface	Offset Method (S, Y, ...)
☐ Manager Approval of Input		Y One Offset per Document

Cash Management

☒ Delinquency Notice	☒ Print Statement
☒ Auto Receipt	

Aging Information

Age as of Date		Aging Days (999 = Infinity)								
Aging Method	1	Beginning	0	thru	0	thru	30	thru	60	
Date Type	D		thru	90	thru	120	thru	150	thru	999

Access by selecting Company 00000 from Work with A/R Constants, and then selecting Enhanced AR from the Form menu.

PeopleSoft®



Enhanced A/R Constants

OK	Cancel	Tools

A/R System Implemented

☐ A/R
☒ A/R - Line Of Business

☐ Date Effective Category Codes

Pymt Terms	Description	Disc %	Discount Days	Net Days	Due Date	Split Pmts	Days Aging	Prox Month	Prox Day
001	1/10 Net 30	.01000	10	30					
002	Net 30 Days (Override)			30					
003	Prox Days 1/10							1	10
004	Due First of Month							1	1
005	50/50 Split Payments			30		2	30		
006	Due Upon Receipt								
007	Fixed Date Payment Term				12/31/2005				

PeopleSoft®



Tax Rules Revisions

Work With Tax Rules

Tax Rules Revisions

OK Cancel Previous Next Tools



Company 00001

☒ A/R

☐ A/P

☐ G/L

Tolerance

Warning

Error

OR ☒ %

2.000

10.000

☐ A...

Calculations

☒ Tax on Gross Including Discount

☐ Tax on Gross Excluding Discount

☐ Discount on Gross Including Tax

☐ Sales Order Taxes at Order Level

Edit

☐ Allow Understatement of Tax Amt



Tax Rate/Areas - Tax Rate/Area Revisions

Work With Tax Rate/Areas

Tax Rate/Area Revisions

OK Cancel Form Previous Next Tools

Tax Rate/Area*

SAMPLE

Effective Date

01/01/00

Description

Sample Tax Rate Area

Expiration Date

05/31/20

Tax Authorities

Address	Tax Authority	G/L Offset	Tax Rate	
99999901	Sample Tax Authority	TXTX	50.000	
				☐ Compound Tax
				☐ VAT Expense
				☐ VAT Expense
				☐ VAT Expense
TOTAL TAX			50.000	

Inventory/Purchasing/Sales Order

Item Number

Maximum Unit Cost

PeopleSoft®

 **Address Book Constants**

OK Cancel Form Tools

Symbol to Identify A/B Short Number

Symbol to Identify A/B Long ID

Symbol to Identify A/B Tax ID

☐ Address by Effective Date

☐ Activate E-Mail Security

☐ Activate Personal Data Security

PeopleSoft®



Set Up Country Constants

OK Cancel Tools



Country

Address Format ID

City / State / Postal One Line

Attention Abbreviation

Attn:

Attention Name Placement

☒ Title before attention name

Standard Salutation

Standard Salutation Placement

Postal Code Sign

☐ Print Country Code

Address Book Master Records – F0101

Address Book Number	Description	Search Type
1	Company 1	O
2	Company 2	O
1001	User Profile	E
6005	Credit and Collection Manager	E
7504	Credit and Collection Manager	E
33902	Employee – Planner	E
33911	Employee – Buyer	E
33929	Rapid Start Employee – Worker	E
33937	Sample Supplier1	V
33945	Sample Customer 1	C
33961	Sample Customer 2	C
33988	Manager – Credit and Collections	E
60000	Main Provider Group	CMQ
105700	Sample Service Customer	C
953119	Rapid Start	E
99999900	Sample Branch Address	F
99999901	Sample Tax Authority	TAX

Customer Master Records – Table F03012

Address Book Number	Description	Curr Code	Credit Mgr	Collection Mgr	Tax Expl Code	Tax Rate Area	Person Corp Code
33945	Sample Customer 1	USD	CR01	CM01	S	Sample	C
33961	Sample Customer 2	USD	CR02	CM02			
105700	Sample Service Customer	USD					

Supplier Master Record – Table F0401

Address Book Number	Description	Default Code
33937	Sample Supplier1	USD

Account Number		L	D	Account Description	CO	CAT CAT																			

Account Number		L	D	Account Description	CO	CAT																							CAT	CAT	CAT	P	Account	MD	B	Y/N
1	2					3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	E	ID								
1300	8750	7		Property Insurance	00001																												00199494			
1300	8790	7		Other Building Costs	00001																												00199507			
1300	8900	6		Depreciation and Amortiz	00001																				N	00199515							00199515			
1300	8910	7		Depreciation Expense-La	00001																												00199523			
1300	8915	7		Depreciation Expense-Bu	00001																												00199531			
1300	8920	7		Depreciation Expense-Le	00001																												00199540			
1300	8925	7		Depreciation Expense-Ma	00001																												00199558			
1300	8930	7		Depreciation Expense-Fu	00001																												00199566			
1300	8935	7		Depreciation Expense-Ve	00001																												00199574			
1300	8940	7		Depreciation Expense-Co	00001																												00199582			
1300	8945	7		Depreciation Expense-Ot	00001																												00199591			
1300	8980	7		Amortization Expense-Co	00001																												00199603			
1300	8985	7		Amortization Expense-Go	00001																												00199611			
1300	8990	7		Amortization Expense-Ot	00001																												00199620			
1400																																				
Human Resources																																				
1400	8000	5		General and Administrativ	00001																					N	00199638							00199638		
1400	8100	6		Compensation and Benefit	00001																					N	00199646							00199646		
1400	8110	7		Salaries and Wages	00001																													00199654		
1400	8115	7		Overtime and Premium	00001																													00199662		
1400	8120	7		Employee Incentives	00001																													00199671		
1400	8125	7		Other Labor Costs	00001																													00199689		
1400	8150	7		Employer Payroll Tax Co	00001																													00199697		
1400	8160	7		Employer Benefits Cost	00001																													00199700		
1400	8190	7		Payroll Billing Offset	00001																													00199718		
1400	8195	7		Compensation Costs Abso	00001																													00199726		
1400	8400	6		Selling and General Expe	00001																					N	00199734							00199734		
1400	8405	7		Meeting, Seminar & Conf	00001																													00199742		
1400	8410	7		Promotional Expense	00001																													00199751		
1400	8415	7		Airfare and Auto Expens	00001																													00199769		
1400	8420	7		Hotels and Lodging	00001																													00199777		
1400	8425	7		Meals and Entertainment	00001																													00199785		
1400	8460	7		Credit and Collection C	00001																													00199793		
1400	8465	7		Bad Debt Expense	00001																													00199806		
1400	8480	7		Sales Commissions	00001																													00199814		
1400	8490	7		Other Selling and Gener	00001																													00199822		
1400	8500	6		Other General Expenses	00001																					N	00199831							00199831		
1400	8505	7		Telecommunications-Voic	00001																													00199849		
1400	8510	7		Telecommunications-Data	00001																													00199857		
1400	8515	7		Telecommunications-Inte	00001																													00199865		
1400	8520	7		Office Supplies	00001																													00199873		
1400	8525	7		Postage and Express Fee	00001																													00199881		
1400	8530	7		Bank Charges and Fees	00001																													00199890		
1400	8535	7		Dues and Subscriptions	00001																													00199902		
1400	8540	7		General Business Insura	00001																													00199911		
1400	8545	7		Legal Fees	00001																													00199929		
1400	8550	7		Audit and Tax Fees	00001																													00199937		
1400	8555	7		Consulting Fees	00001																													00199945		
1400	8560	7		Other Professional Fees	00001																													00199953		
1400	8565	7		Sales and Use Tax Expen	00001																													00199961		

Account Number		L	D	Account Description	CO																							CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	CAT	C

Account Number		L	B	Account Description	CO	CAT CAT																			

Account Number			L		D		Account Description		CO	CAT																				CAT	CAT	P	Account	MD	BY		
										1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	E	ID			
REVENUE	6190		7				Other Materials Cost	00001																										00200660	M		
REVENUE	6195		7				Material Burden Absorpt	00001																										00200678	M		
REVENUE	6200		6				Manufacturing Allocation	00001																									N	00200686	M		
REVENUE	6210		7				Allocation Out - Direct	00001																										00200694	M		
REVENUE	6220		7				Allocation Out - Labor	00001																										00200707	M		
REVENUE	6230		7				Allocation Out - Labor	00001																										00200715	M		
REVENUE	6240		7				Allocation Out - Machin	00001																										00200723	M		
REVENUE	6250		7				Allocation Out - Machin	00001																										00200731	M		
REVENUE	6260		7				Allocation In - Direct	00001																										00200740	M		
REVENUE	6265		7				Allocation In - Indirec	00001																										00200758	M		
REVENUE	6270		7				Allocation In - Labor O	00001																										00200766	M		
REVENUE	6275		7				Allocation In - Machine	00001																										00200774	M		
REVENUE	6280		7				Allocation In - Machine	00001																										00200782	M		
REVENUE	6285		7				Allocation In - Other C	00001																										00200791	M		
REVENUE	6300		6				Construction Cost of Goo	00001																										N	00200803	M	
REVENUE	6335		7				Costs Relieved from WIP	00001																										00200811	M		
REVENUE	6380		7				Costs Relieved from WIP	00001																										00200820	M		
REVENUE	6800		6				Manufacturing Variance A	00001																										N	00200838	M	
REVENUE	6805		7				Manufacturing Variance-	00001																										00200846	M		
REVENUE	6810		7				Manufacturing Variance-	00001																										00200854	M		
REVENUE	6815		7				Manufacturing Variance-	00001																										00200862	M		
REVENUE	6820		7				Manufacturing Variance-	00001																										00200871	M		
REVENUE	6825		7				Manufacturing Variance-	00001																										00200889	M		
REVENUE	6830		7				Manufacturing Variance-	00001																										00200897	M		
REVENUE	6835		7				Manufacturing Variance-	00001																										00200900	M		
REVENUE	6850		6				Manufacturing Absorption	00001																										N	00200918	M	
REVENUE	6855		7				Manufacturing Labor Cos	00001																										00200926	M		
REVENUE	6860		7				Manufacturing Labor Ove	00001																										00200934	M		
REVENUE	6865		7				Manufacturing Machine C	00001																										00200942	M		
REVENUE	6870		7				Manufacturing Machine O	00001																										00200951	M		
REVENUE	6875		7				Manufacturing Overhead	00001																										00200969	M		
REVENUE	6998		7				Provision for Loss on J	00001																										00200977	M		
REVENUE	6999		7				Recognized Costs for Pc	00001																										00200985	M		
REVENUE	9000		5				Other Income and Expense	00001																										N	00200993	M	
REVENUE	9100		6				Other Income	00001																										N	00201005	M	
REVENUE	9110		7				Rental Income	00001																										00201013	M		
REVENUE	9120		7				Interest Income	00001																										00201021	M		
REVENUE	9130		7				Investment Income	00001																										00201030	M		
REVENUE	9140		7				Other Non-Operating Inc	00001																										00201048	M		
REVENUE	9200		6				Gain/Loss on Currency Tr	00001																										N	00201056	M	
REVENUE	9210	GAIN	7				Realized Gain on Curren	00001																										00201064	M		
REVENUE	9210	LOSS	7				Realized Loss on Curren	00001																										00201072	M		
REVENUE	9220	GAIN	7				Unrealized Gain on Curr	00001																										00201081	M		
REVENUE	9220	LOSS	7				Unrealized Loss on Curr	00001																										00201099	M		
REVENUE	9400		6				Gain/Loss on Disposition	00001																										N	00201101	M	
REVENUE	9410		7				Proceeds from Asset Dis	00001																										00201110	M		
REVENUE	9420		7				Net Book Value of Asset	00001																										00201128	M		
REVENUE	9430		7				Cash Clearing Account-A	00001																										00201136	M		
REVENUE	9500		6				Other Expense	00001																										N	00201144	M	

[illegible]

Account Number		L	D	Account Description	CO																				P	Account ID	MD	B Y/N
1	2				3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	CAT	CAT				
2000	6115	7		Invoice Price Variance																	DIS				00002674			
2000	6120	7		Purchase Price Variance																	DIS				00002676			
2000	6125	7		Inventory Revaluation E																	DIS				00002678			
2000	6130	7		Inventory Obsolescence E																	DIS				00002680			
2000	6135	7		Scrapped Inventory Cost																	DIS				00002682			
2000	6140	7		Purchase Discounts Take																					00002684			
2000	6145	7		Vendor Rebates																					00002686			
2000	6150	7		Freight Costs-Inbound																					00002688			
2000	6155	7		Freight Costs-Outbound																					00002690			
2000	6160	7		Freight Charges to Cust																					00002692			
2000	6170	7		Royalty Expense																					00002693			
2000	6175	7		Custom Duties and Fees																					00002694			
2000	6180	7		Harbor Fees																					00002695			
2000	6185	7		Brokerage Fees																					00002696			
2000	6190	7		Other Materials Cost																					00002697			
2000	6195	7		Material Burden Absorpt																	DIS				00002698			
2000	6200	6		Manufacturing Allocation																	MFG		N	00002699				
2000	6210	7		Allocation Out - Direct																	MFG			00002700				
2000	6220	7		Allocation Out - Labor																	MFG			00002701				
2000	6230	7		Allocation Out - Labor																	MFG			00002702				
2000	6240	7		Allocation Out - Machin																	MFG			00002703				
2000	6250	7		Allocation Out - Machin																	MFG			00002704				
2000	6260	7		Allocation In - Direct																	MFG			00002705				
2000	6265	7		Allocation In - Indirec																	MFG			00002706				
2000	6270	7		Allocation In - Labor O																	MFG			00002707				
2000	6275	7		Allocation In - Machine																	MFG			00002708				
2000	6280	7		Allocation In - Machine																	MFG			00002709				
2000	6285	7		Allocation In - Other C																	MFG			00002710				
2000	6300	6		Construction Cost of Goo																	JOB		N	00002711				
2000	6335	7		Costs Relieved from WIP																	JOB			00002712				
2000	6380	7		Costs Relieved from WIP																	JOB			00002713				
2000	6800	6		Manufacturing Variance A																	MFG		N	00002714				
2000	6805	7		Manufacturing Variance-																	MFG			00002715				
2000	6810	7		Manufacturing Variance-																	MFG			00002716				
2000	6815	7		Manufacturing Variance-																	MFG			00002717				
2000	6820	7		Manufacturing Variance-																	MFG			00002718				
2000	6825	7		Manufacturing Variance-																	MFG			00002719				
2000	6830	7		Manufacturing Variance-																	MFG			00002720				
2000	6835	7		Manufacturing Variance-																	MFG			00002721				
2000	6850	6		Manufacturing Absorption																	MFG		N	00002722				
2000	6855	7		Manufacturing Labor Cos																	MFG			00002723				
2000	6860	7		Manufacturing Labor Ove																	MFG			00002724				
2000	6865	7		Manufacturing Machine C																	MFG			00002725				
2000	6870	7		Manufacturing Machine O																	MFG			00002726				
2000	6875	7		Manufacturing Overhead																	MFG			00002727				
2000	6998	7		Provision for Loss on J																	JOB			00002728				
2000	6999	7		Recognized Costs for Pc																	JOB			00002729				
2000	9000	5		Other Income and Expense																			N	00002730				
2000	9100	6		Other Income																			N	00002731				

Business Unit	Description	Reporting Codes.....	Address #	Type	PE	LOD	SI	MD	AL	SM	State	County
7000	Production Costs	_____ _____ _____ _____		IS		1			00	6		
7100	Maintenance Costs	_____ _____ _____ _____		IS		1			00	6		
7200	Warehouse Costs	_____ _____ _____ _____		IS		1			00	6		
ADMIN	Model Administrative Business	_____ _____ _____ _____		MD		1	I	M	00	6		
MODEL	Model Business Unit	_____ _____ _____ _____		MD		1	I	M	00	6		
REVENUE	Model Revenue Business Unit	_____ _____ _____ _____		IS		1	I	M	00	6		
OPERATIONS	Model Operations Business	_____ _____ _____ _____		OP		1	I	M	00	6		
Company	00002 Company Two	_____ _____ _____ _____										
2	Balance Sheet	_____ _____ _____ _____		BS		1			00	6		
2000	Revenue and Costs	_____ _____ _____ _____		IS		1			00	6		
9000	Corporate Administration	_____ _____ _____ _____		IS		1			00	6		

Company Constants – F0010

Co	Name	No Pd	Date Pattern	Date Yr Beg	GL Period
00000	Company Master	12	R	1/1/2005	1
00001	Company One	12	R	1/1/2005	1
00002	Company Two	12	R	1/1/2005	1

Begin Yr AP	A/P Period	Begin Yr AR	A/R Period	Fin Per	Fin Yr	Cur Cod
1/1/2005	1	1/1/2005	1	1	5	USD
1/1/2005	1	1/1/2005	1	1	5	USD
1/1/2005	1	1/1/2005	1	1	5	USD

Company Master
Date Patterns Report

F	Date	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of
P	Yr Beg	Per 01	Per 02	Per 03	Per 04	Per 05	Per 06	Per 07	Per 08	Per 09	Per 10	Per 11	Per 12	Per 13	Per 14
R	1/1/2000	1/31/2000	2/29/2000	3/31/2000	4/30/2000	5/31/2000	6/30/2000	7/31/2000	8/31/2000	9/30/2000	10/31/2000	11/30/2000	12/31/2000	12/31/2000	12/31/2000
R	1/1/2001	1/31/2001	2/28/2001	3/31/2001	4/30/2001	5/31/2001	6/30/2001	7/31/2001	8/31/2001	9/30/2001	10/31/2001	11/30/2001	12/31/2001	12/31/2001	12/31/2001
R	1/1/2002	1/31/2002	2/28/2002	3/31/2002	4/30/2002	5/31/2002	6/30/2002	7/31/2002	8/31/2002	9/30/2002	10/31/2002	11/30/2002	12/31/2002	12/31/2002	12/31/2002
R	1/1/2003	1/31/2003	2/28/2003	3/31/2003	4/30/2003	5/31/2003	6/30/2003	7/31/2003	8/31/2003	9/30/2003	10/31/2003	11/30/2003	12/31/2003	12/31/2003	12/31/2003
R	1/1/2004	1/31/2004	2/29/2004	3/31/2004	4/30/2004	5/31/2004	6/30/2004	7/31/2004	8/31/2004	9/30/2004	10/31/2004	11/30/2004	12/31/2004	12/31/2004	12/31/2004
R	1/1/2005	1/31/2005	2/28/2005	3/31/2005	4/30/2005	5/31/2005	6/30/2005	7/31/2005	8/31/2005	9/30/2005	10/31/2005	11/30/2005	12/31/2005	12/31/2005	12/31/2005
R	1/1/2006	1/31/2006	2/28/2006	3/31/2006	4/30/2006	5/31/2006	6/30/2006	7/31/2006	8/31/2006	9/30/2006	10/31/2006	11/30/2006	12/31/2006	12/31/2006	12/31/2006
R	1/1/2007	1/31/2007	2/28/2007	3/31/2007	4/30/2007	5/31/2007	6/30/2007	7/31/2007	8/31/2007	9/30/2007	10/31/2007	11/30/2007	12/31/2007	12/31/2007	12/31/2007
R	1/1/2008	1/31/2008	2/29/2008	3/31/2008	4/30/2008	5/31/2008	6/30/2008	7/31/2008	8/31/2008	9/30/2008	10/31/2008	11/30/2008	12/31/2008	12/31/2008	12/31/2008
R	1/1/2009	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009	10/31/2009	11/30/2009	12/31/2009	12/31/2009	12/31/2009
R	1/1/2010	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010	10/31/2010	11/30/2010	12/31/2010	12/31/2010	12/31/2010

Ledger Type Master – F0025

Ledger Type	Description	Units Ledger	Retained Earnings	Required to Balance	Intercompany Settlements	Roll Original Budget	Override DNS Code	Restatement "To" Ledger	Direct Balance Update	Currency Code
AA	General	AU	1	1	1	0	0	0	1	
AU	General		0	0	0	0	0	0	0	
BA	Budget	BU	0	0	0	0	0	0	0	
BU	Budget		0	0	0	0	0	0	0	
D1	Tax		0	0	0	0	0	0	1	

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CRM Constants

OK Cancel Tools



Process

Sales Team

Sales Order

Gold Bars

Calendar

☒ Implicit Save

PeopleSoft®



CRM Constants

OK Cancel Tools



Process

Sales Team

Sales Order

Gold Bars

Calendar

Sold To Ship To Default ☐ *Sold To*

Phone Number Type ☐ *Business*

PeopleSoft®



CRM Constants

OK Cancel Tools



Process Sales Team **Sales Order** Gold Bars Calendar

Sold To Ship To Default ☐ Sold To

☐ Update Sales Order Extension...

PeopleSoft®



CRM Constants

OK Cancel Tools



Process Sales Team Sales Order Gold Bars **Calendar**

Default Calendar Type

**Action Plan - Search For Action Plan****Records 1 - 1**[Customize Grid](#)

	Action Plan Name	Description
	New Prospect Opportunity	Activities for a new prospect contact



Action Plan - Action Plan - Edit New Prospect Opportunity

Action Plan

Activity Template

Save And Continue

Undo Changes

Cancel

Action Plan Name

New Prospect Opportunity

Description

Activities for a new prospect contact



Entered By

953119

Rapid Start

Save And Continue

Undo Changes

Cancel

PeopleSoft®



Action Plan - Action Plan - Edit New Prospect Opportunity

[Action Plan](#)[Activity Template](#)

Records 1 - 3

	Action	Action Type	Days To Complete	Assigned To
☒	Call	Meeting	1	
☐	E-mail	E-mail	1	
☐	Credit Check	To-Do or Task	2	

PeopleSoft® Sign Out

Service & Warranty Constants - SWM System Constants Revisions

OK Cancel Tools

Select Tab: General

Defaults

Customer Number for Base Warranties		
Parent/Child Structure Type		Accounts Receivable
Day Type Code for Holidays	H	Holiday

Constants

- ☒ SWM Installed
- ☒ Validate Product Family/Model Combination
- ☒ Check for Previous Cases and Work Orders on Customers
- ☒ Check for Previous Cases and Work Orders on Piece of Equipment
- ☐ Use Failure Analysis Tree for Selecting Failure Analysis Codes
- ☐ Use Workflow for Approving Failure Analysis for Re-Use
- ☐ Use Graphical Parts Book

Entitle By

☒ Customer ☐ Site

PeopleSoft® Sign Out

Service & Warranty Constants - SWM System Constants Revisions

OK Cancel Tools

Select Tab: Case

Defaults

Provider Group Search Type	CMQ	Case Provider Group
Responsible BU Location	1	Inventory (F4117/F41171)
Type of Service	W	Case
Mail Box for Escalation		
Case Entitlement Trigger	4	Equipment Number
Escalation	0	No escalation

Constants

- ☒ Message Center Interface
- ☐ Dynamic Word Rebuild
- ☐ Who's Who Required
- ☒ Log Status Change
- ☐ Use Base Price
- ☐ Use Solution Advisor

PeopleSoft® Sign Out

Provider Group Revisions - Provider Group Revisions [?] [?] [?]

OK Cancel Tools

Provider Group Number: 60000

Provider Group Name: Main Provider Group

Provider Group Information **Associated Addresses**

Long Provider Group Number: ☐ Inactive

Mail Box Designator: 60 *Main Phone Queue*

ACD Extension: 6000

Work Center:

Case Category Code 05:

Case Category Code 06:

Pager/E-mail Address:

PeopleSoft®

Site

Service Contract Detail - Contract Revisions

1 ?

OK Find Delete Cancel Row Form Tools

Contract	97	CM	00001	Version	001	Business Unit	1
				Company	00001		
Description	Sample Contract						
Customer	105700	Sample Service Customer		Start Date	01/01/2005		
Site	105700	Sample Service Customer		End Date	12/31/2005		
Currency	USD	Base	USD	☐ Foreign	Contract Total	60.00	

Records 1 - 2

Customize Grid

Line No	Line Type	Description	Site Number	Customer PO Number	Equipment Number	Install Date	Branch
0.001	EW	Sample Contract	105700		43705	01/01/2005	B10
0.002	EW						

PeopleSoft®

Site

Service Contract Detail - Contract Revisions

1 ?

OK Find Delete Cancel Row Form Tools

Contract	97	CM	00001	Version	001	Business Unit	1
				Company	00001		
Description	Sample Contract						
Customer	105700	Sample Service Customer		Start Date	01/01/2005		
Site	105700	Sample Service Customer		End Date	12/31/2005		
Currency	USD	Base	USD	☐ Foreign	Contract Total	60.00	

Records 1 - 2

Customize Grid

Item Number	Product Model	Product Family	Service Package	Meter Reading 1	Meter Reading 2	Meter Reading 3	Billable Duration	Non-Billable Duration	Duration Unit of Measure	Det Cat Code 01
75247			ELITE				12.00		MO	
									MO	

PeopleSoft®

Site

Service Contract Detail - Contract Revisions

1 ?

OK Find Delete Cancel Row Form Tools

Contract	97	CM	00001	Version	001	Business Unit	1
				Company	00001		
Description	Sample Contract						
Customer	105700	Sample Service Customer		Start Date	01/01/2005		
Site	105700	Sample Service Customer		End Date	12/31/2005		
Currency	USD	Base	USD	☐ Foreign	Contract Total	1,200.00	

Records 1 - 2

Customize Grid

Quantity	Unit of Measure	Contract Line Start Date	Contract Line End Date	Bill From	Bill Through	Bill Code Frequency	Price Effective Date	Advance Pricing	Price Address
1.00	EA	01/01/2005	12/31/2005	01/01/2005	01/31/2005		03/04/2005	0	10570
								1	

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Site



Service Contract Detail - Contract Revisions

1 ?

OK Find Delete Cancel Row Form Tools



Contract	97	CM	00001	Version	001	Business Unit	1
				Company	00001		
Description	Sample Contract						
Customer	105700	Sample Service Customer		Start Date	01/01/2005		
Site	105700	Sample Service Customer		End Date	12/31/2005		
Currency	USD	Base	USD	☐ Foreign	Contract Total	1,200.00	

Records 1 - 2

Customize Grid

Adjustment Schedule	Unit Price	Extended Price	Discount Type D.P	Discount Percent	Discount Amount	Line Total	Recurring Billing Amount	Billed Y/N	Bill By Site
	1,200.0000	1,200.00		0.000	0.00	1,200.00		0	0

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Update Mail Merge Data Set Header

OK Cancel Tools



Data Set Name*

SAMPLE

Description*

Sample Data Set

Product Code*

90CA

PeopleSoft®



Work with Simple Templates

Select Find Add Copy Delete Close Form Row Tools



Records 1 - 3

Customize Grid

				90CA		DG	
Template ID	Description	Created By User	Product Code	Data Set Name	Template Type	Task Status	
☒ BODY	Sample Template Body	LF6356964	90CA	SAMPLE	DG	AV	
☐ CLOSE	Sample Template Close	LF6356964	90CA	SAMPLE	DG	AV	
☐ HEADER	Sample Template Header	LF6356964	90CA	SAMPLE	DG	AV	



Manage Simple Template - HEADER

Save and Close

Cancel

Template ID* HEADER

Description* Sample Template Header

Product Code* 90CA CRM Foundation

Data Set Name* SAMPLE

Template Type* DG Document Generation

Task Status* AV Active

Records 1 - 2

	Key Type	Key Type Description	Key Value *	Description	Language	Language Description	Template Name
☒	DF	Default	Default				Header.rtf
☐							

Choose Template

Download Template

Delete

Save and Close

Cancel

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Manage Simple Template - CLOSE

Template ID*	CLOSE
Description*	Sample Template Close
Product Code*	90CA CRM Foundation
Data Set Name*	SAMPLE
Template Type*	DG Document Generation
Task Status*	AV Active

Records 1 - 2							
	Key Type	Key Type Description	Key Value *	Description	Language	Language Description	Template Name
☒	DF	Default	Default				Close.rtf
☐							

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Work with Composite Template Details

Composite Template Name

Records 1 - 4		Customize Grid	
		Sequence *	Template *
		Number	ID
☐		1	HEADER
☐		2	BODY
☐		3	CLOSE
☐			

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Search for Industry Grouping

Select Find Add Delete Close Tools



Select a Query

[Save Query](#) [Edit Queries](#)

Records 1 - 1 Expand All Collapse All	
Customer Industry Group Name	
	All Industries

**Industry Grouping - Manage All Industries**

Industry Grouping Sales

Detail | Customer | **Industry**

Close

Find

Records 1 - 14

☐	☐	Code	Description
☐	☐	0000	Forestry Products
☐	☐	1000	Metal Mining (MM)
☐	☐	1500	General Bldg. Contractors(GBC)
☐	☐	1521	GBC/Single Family Housing
☐	☐	2000	Manufacturing, Food Prod (MFP)
☐	☐	2032	MFP/Canned Specialties
☐	☐	5000	Wholesale Trade
☐	☐	5200	Retail Trade
☐	☐	6000	Finance, Insurance, RealEstate
☐	☐	7000	Services
☐	☐	9000	Government/Public Admin

Assign Industry Remove Expand Hierarchy

**Industry Grouping - Manage All Industries**

Industry Grouping | Sales

[Detail](#) | [Customer](#) | **Industry**

Close

Find

Records 1 - 14

☐	☐	Code	Description
☐			
☐		0100	Agricul. Products/Crops (APC)
☐		0700	Agricultural Services (AS)
☐		0800	Forestry Products
☐		1000	Metal Mining (MM)
☐		1500	General Bldg. Contractors(GBC)
☐		1521	GBC/Single Family Housing
☐		2000	Manufacturing, Food Prod (MFP)
☐		2032	MFP/Canned Specialties
☐		5000	Wholesale Trade
☐		5200	Retail Trade

Assign Industry **Remove** **Expand Hierarchy**



Industry Grouping - Manage All Industries

Industry Grouping

Sales

Detail | [Customer](#) | [Industry](#)

Save Changes

Undo Changes

Close

Name

All Industries

Parent Industry Grouping

0

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Qualification - Search for Qualifications

Select Find Add Close Tools



Name

Lead Threshold %

Opportunity Threshold %

☐ Show Inactive Records

Records 1 - 1

[Customize Grid](#)



	Name	Lead Threshold %	Opportunity Threshold %
	Standard Qualification	25.00	50.00



Qualification - Qualification - Manage Standard Qualification

Qualification

Detail

Name:

Standard Qualification

Lead Threshold %:

25.00

Opportunity Threshold %:

50.00

☐ Inactive

Qualification Questions

Records 1 - 5



		Question Seq No.	Question Type	Weighting Points	Question Text
☒		1	RETR	0	Introduction and purpose of call.
☐		2	OPN	0	What is your area of interest?
☐		3	LEAD	40	When are you looking to make a purchase?
☐		4	LEAD	50	Do you have a budget?
☐		5	LEAD	10	Would you like to be contacted by a Sales Rep?

Qualification Answers

Records 1 - 1



		Answer Seq No.	Weighting %	Answer Text
☒				



Qualification - Qualification - Manage Standard Qualification

Qualification

Detail

Name:

Standard Qualification

Lead Threshold %:

25.00

Opportunity Threshold %:

50.00

☐ Inactive

Qualification Questions

Records 1 - 5



☐		Question Seq No.	Question Type	Weighting Points	Question Text
☐		1	TEXT	0	Introduction and purpose of call.
☐		2	OPN	0	What is your area of interest?
☒		3	LEAD	40	When are you looking to make a purchase?
☐		4	LEAD	50	Do you have a budget?
☐		5	LEAD	10	Would you like to be contacted by a Sales Rep?

Qualification Answers

Records 1 - 4



☐		Answer Seq No.	Weighting %	Answer Text
☐		1	100	Within the next 6 months
☐		2	50	Within the next year
☒		3	25	Unknown
☐				



Qualification - Qualification - Manage Standard Qualification

Qualification

Detail

Name:

Standard Qualification

Lead Threshold %:

25.00

Opportunity Threshold %:

50.00

☐ Inactive

Qualification Questions

Records 1 - 5



		Question Seq No.	Question Type	Weighting Points	Question Text
☐		1	LEAD	0	Introduction and purpose of call.
☐		2	OPN	0	What is your area of interest?
☐		3	LEAD	40	When are you looking to make a purchase?
☒		4	LEAD	50	Do you have a budget?
☐		5	LEAD	10	Would you like to be contacted by a Sales Rep?

Qualification Answers

Records 1 - 4



		Answer Seq No.	Weighting %	Answer Text
☐		1	100	Yes
☐		2	50	Unknown
☒		3	0	No
☐				



Qualification - Qualification - Manage Standard Qualification

Qualification

Detail

Save Changes

Undo Changes

Copy

Close

Name:

Standard Qualification

Lead Threshold %:

25.00

Opportunity Threshold %:

50.00

☐ Inactive

Qualification Questions

Records 1 - 5



		Question Seq No.	Question Type	Weighting Points	Question Text
☐		1	LEAD	0	Introduction and purpose of call.
☐		2	OPN	0	What is your area of interest?
☐		3	LEAD	40	When are you looking to make a purchase?
☐		4	LEAD	50	Do you have a budget?
☒		5	LEAD	10	Would you like to be contacted by a Sales Rep?

Delete

Qualification Answers

Records 1 - 3



		Answer Seq No.	Weighting %	Answer Text
☐		1	100	Yes
☒		2	0	No
☐				



Sales Methodology

Detail

Save Changes

Undo Changes

Close

Description ☒ Default☐ Inactive

Sales Cycle

Find Active Records

Find Inactive Records

Records 1 - 5

	Inactive	Name	Description	Probability	Months to Close	Step #
	☐	Establish Contact	Call the prospect	5	0	
	☐	Needs Analysis	Researching	20	0	
	☐	Credit Review (new Prospect)	Run a credit check on the prospect	50	0	
	☐	Generate Proposal	Generate a quote or proposal	70	0	
	☐	Negotiate/Review	Negotiate the quote	80	0	

Sale Driver

Find Active Records

Find Inactive Records

Records 1 - 5

[Customize Grid](#)

	Inactive	Category	Short Description	Long Description	Importance
	☐	P	Price	Price	1
	☐	PF	Product Feature	Product Feature	2
	☐	PA	Product Availability	Product Availability	3
	☐	PSS	Post Sales Support	Post Sales Support	4
	☐			Click to enter long description	

Save Changes

Undo Changes

Close

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Search for Territories

Select Find Add Delete Close Tools
     

Select a Query

[Save Query](#) [Edit Queries](#)

Records 1 - 5		Expand All Collapse All	
		Description	
		United States	
		Northeast	
		Southeast	
		Northwest	
		Southwest	



Territory - Manage United States

Territory Sales

[Detail](#) | **[Country](#)** | [State](#) | [City](#) | [Postal Code](#) | [Customer](#)

Close

Records 1 - 1

☐		Description	Country
☐		United States	US

Assign CountryRemoveExpand Hierarchy



Territory - Manage Northeast

Warnings

Issues (click each label for more information):

Pipeline (S90CB128A)

▶ [CRM Pipeline is empty](#)

Please look for the highlighted fields, correct the entries, and resubmit your request.

Territory **Sales**

[Opportunity](#) | [Pipeline](#) | **Sales Team**

Close

Select a Query

[Save Query](#) [Edit Queries](#)

Find

Select

Records 1 - 1

		Sales Rep OR Group	Name	Prefix
		33929	Rapid Start Employee - Work	

Assign Sales Team

Remove

[Sales Group Details](#)

Expand Hierarchy



Territory - Manage Southeast

Territory | Sales

[Detail](#) | [Country](#) | **[State](#)** | [City](#) | [Postal Code](#) | [Customer](#)

[Close](#)

Records 1 - 11

☐		State	Description
☐		AR	Arkansas
☐		FL	Florida
☐		GA	Georgia
☐		KY	Kentucky
☐		LA	Louisiana
☐		MS	Mississippi
☐		NC	North Carolina
☐		SC	South Carolina
☐		TN	Tennessee
☐		VA	Virginia

[Assign State](#) | [Remove](#) | [Expand Hierarchy](#)

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Territory - Manage Northwest

Territory		Sales			
Detail Country State City Postal Code Customer					
Save Changes		Undo Changes		Close	
Description Northwest Parent Territory 3 United States					

**Territory - Manage Southwest****Warnings**

Issues (click each label for more information):

Pipeline (S90CB128A)

▶ [CRM Pipeline is empty](#)

Please look for the highlighted fields, correct the entries, and resubmit your request.

Territory**Sales**[Opportunity](#) | [Pipeline](#) | **Sales Team**[Close](#)

Select a Query

[Save Query](#) [Edit Queries](#)[Find](#)[Select](#)

Records 1 - 1

		Sales Rep OR Group	Name	Prefix
		33929	Rapid Start Employee - Work	

[Assign Sales Team](#)[Remove](#)[Sales Group Details](#)[Expand Hierarchy](#)



Territory - Manage Southwest

Territory Sales

[Detail](#) | [Country](#) | **State** | [City](#) | [Postal Code](#) | [Customer](#)

Close

Records 1 - 7

☐		State	Description
☐		AZ	Arizona
☐		CA	California
☐		HI	Hawaii
☐		NM	New Mexico
☐		NV	Nevada
☐		OK	Oklahoma
☐		TX	Texas

Assign StateRemoveExpand Hierarchy

Customer #	1005700	
Service Package	BASE	
Warranty Life in Days	365	
Warranty Float in Days	10	
Line Type	BW	
Sequence #	1.00	2.00
Customer Number	Y	Y
Country	N	N
Branch/Plant	N	N
Inv. Item Number	N	Y
Prod. Model	N	N
Prod. Family	N	N
Sales Order	N	N
Customer Group	N	N
Item Group	N	N
Ship To	N	N



Fixed Asset Constants

OK Cancel Tools



		Default	Responsible BU
Cost (Future)	Company Number	☒	☒
Accumulated Depreciation	Depreciation Defaults	☒	☐
Depreciation Expense	Depreciation Defaults	☒	☐
Revenue	Depreciation Defaults	☐	☒

Symbol to Identify Asset Number	
Symbol to Identify Unit Number	*
Symbol to Identify Serial Number	/

Depreciation Category Code	1
Supplemental Category Code	
Inclusion Version	
Maintenance Loop	G

Document Type	Contract Type	Order Type
CM	1	
SV		05

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Fixed Asset Ledger Type Rules

Work with Ledger Types		Fixed Asset Ledger Type Rules	
OK	Cancel	Previous	Next
Tools			
Ledger Type	AA	General Ledger	
Post Cost from this Ledger	AA	General Ledger	
Transaction Creation	1	Create Fixed Asset G/L Trans.	
Ledger Currency Code			
Override Date Pattern		no override	
Override Number of Periods		no override	

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Fixed Asset Ledger Type Rules

Work with Ledger Types		Fixed Asset Ledger Type Rules	
OK	Cancel	Previous	Next
Tools			
Ledger Type	D1	Tax Ledger	
Post Cost from this Ledger	AA	General Ledger	
Transaction Creation		Do not create G/L Transacti...	
Ledger Currency Code			
Override Date Pattern		no override	
Override Number of Periods		no override	

Company Master
Depreciation Defaults Report

2/25/2005 13:45:20
Page - 1

Co	Company Description	Obj	Sub	Account Description	LT	Book Description	D	Depreciation Method Description	Life Months	D	M	Meth %	Meth 9
00001	Company One	2020		Land	AA General Ledger		01	Straight Line Depreciation	60	I			Sch No
		2020		Land	D1 Tax Ledger		12	MACRS Standard Depreciation	60	Y	C		
		2030		Buildings	AA General Ledger		01	Straight Line Depreciation	60	I			
		2030		Buildings	D1 Tax Ledger		12	MACRS Standard Depreciation	60	Y	C		
		2035		Leasehold Improvements	AA General Ledger		01	Straight Line Depreciation	60	I			
		2035		Leasehold Improvements	D1 Tax Ledger		12	MACRS Standard Depreciation	60	Y	C		
		2040		Machinery and Equipment	AA General Ledger		01	Straight Line Depreciation	60	I			
		2040		Machinery and Equipment	D1 Tax Ledger		12	MACRS Standard Depreciation	60	Y	C		
		2050		Furniture and Fixtures	AA General Ledger		01	Straight Line Depreciation	60	I			
		2050		Furniture and Fixtures	D1 Tax Ledger		12	MACRS Standard Depreciation	60	Y	C		
		2060		Vehicles	AA General Ledger		01	Straight Line Depreciation	60	I			
		2060		Vehicles	D1 Tax Ledger		12	MACRS Standard Depreciation	60	Y	C		
		2070		Computer Equipment	AA General Ledger		01	Straight Line Depreciation	60	I			
		2070		Computer Equipment	D1 Tax Ledger		12	MACRS Standard Depreciation	60	Y	C		
		2080		Other Property and Equipment	AA General Ledger		01	Straight Line Depreciation	60	I			
		2080		Other Property and Equipment	D1 Tax Ledger		12	MACRS Standard Depreciation	60	Y	C		



Disposal Account Rules - Disposal Account Rules

OK Find Delete Cancel Tools

Skip to Company	*
Disposal Method	*
Ledger Type	*

Records 1 - 7

[Customize Grid](#)

☐	☐	Company	Disposal Method	LT	Balance Character	Balance Character Description	Business Unit	Object	Subsidiary
☐		00001		AA	7	Net Book Value - Disposal	5000	9420	
☐		00001		AA	8	Disposal - Clearing	5000	9430	
☐		00001		AA	9	Disposal - Proceeds	5000	9410	
☐		00001		D1	7	Net Book Value - Disposal	5000	9420	
☐		00001		D1	8	Disposal - Clearing	5000	9430	
☐		00001		D1	9	Disposal - Proceeds	5000	9410	
☐									

Asset Master Record – Table F1201

Asset #	Description	Acquisition Date
43692	Sample Vehicle Asset	02/17/05

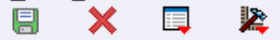
AAI Report - One Line per AAI

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit		BU Opt	Object Account	Obj Opt	Subsidiary		Sub Opt	Sys Code
				Unit					Opt			
1.010	GLG1	00000	General Purpose Accounts			N		N			N	09
1.112	GLG11	00000	Beginning Other Income			N	9000	R			O	09
1.115	GLG12	00000	Ending P&L Accounts			N	9999	R	99999999		O	09
1.113	GLG13	00000	Beginning Other Expenses			N	9500	R			O	09
1.020	GLG2	00000	Beginning Assets			N	1000	R			O	09
1.030	GLG3	00000	Beginning Liabilities			N	4000	R			O	09
1.040	GLG4	00000	Retained Earnings			R	4980	R			O	09
1.050	GLG5	00000	Year to Date Income and Loss			N	4999	R			O	09
1.060	GLG6	00000	Beginning Revenues			N	5000	R			O	09
1.070	GLG7	00000	Ending Revenues			N	5999	R	99999999		O	09
1.080	GLG8	00000	Beginning Cost of Goods Sold			N	6000	R			O	09
1.090	GLG9	00000	Ending Cost of Goods Sold			N	7999	R	99999999		O	09
1.411	GLPR01	00000	Defines the beginning range of			R	1000	R			R	09
1.412	GLPR02	00000	Defines the ending range of			R	4999	R	9999		R	09
1.405	GLRC01	00000	Reconcilable Range			N	1110	R			O	09
1.406	GLRC02	00000	Reconcilable Range			R	1110	R	99999999		O	09
1.409	GLSM01	00000	Defines the beginning range			R	1000	R			R	09
1.410	GLSM02	00000	Defines the ending range of			R	4999	R	9999		R	09
1.530	GR	00000	Unrealized gain on Monetary		5000	R	9220	R	OFFSET		O	09
1.530	GV	00000	Unrealized gain on Monetary		5000	R	9220	R	GAIN		O	09
1.530	GW	00000	Unrealized loss on Monetary		5000	R	9220	R	LOSS		O	09
1.200	IC	00000	Intercompany Accounts			N		N			N	09
1.245	ICCC	00002	Intercompany Settlement			R	1290	R			O	09

Seq	AAI	Company	Description or Use of AAI	Business Unit	BU	Object	Obj	Sub	Sys
Number	Item			Unit	Opt	Account	Opt	Opt	Code
1.130	FS	00000	Special Income Statement Total		N		N	N	09
1.140	FS04	00000	Gross Margin		N	8000	R	R	09
1.150	FS05	00000	Operating Income		N	9000	R	O	09
1.160	FS06	00000	Net Profit Before Taxes		N	9700	R	O	09
1.170	FS15	00000			N	9999	R	O	09
1.180	FS99	00000	Net Income (Loss)		R		R	R	09
1.140	FSA	00000	Set Up FS AAI's only for		N		N	N	09

**General Accounting Constants**

OK Cancel Form Tools



- ☐ Batch Control Required
- ☐ Manager Approval of Input
- ☐ Allow PBCO Postings
- ☒ Allow Invalid Accounts

Symbol to Identify Short Number

Symbol to Identify BU.Object.Sub

Symbol to Identify 3rd G/L Account #

Account Separator Character

Intercompany Settlements *Hub Interco Settlements*Multi-Currency Conversion (Y, N, Z) ☐ Allow Multi-Currency Intercompany Trans



Debit-Labor/Billing/Equipment - Work With Accounting JE Rules - Labor/Billing/Equipment

Select Find Add Delete Close Row Form Tools

Company *

Records 1 - 6

Customize Grid

	Co	Employee Business Unit	Union Code	Job Type	Job Step	Pay Type	Journal Type	Equip. Group	Description	Business Unit	Obj Acct	Sub
	00000						LD		Distrib-Labor		8125	
	00001					400	LD		Bonus Pay		8120	
	00001					200	LD		OT - 2.0		8115	
	00001					150	LD		OT - 1.5		8115	
	00001					100	LD		OT - 1.0		8115	
	00001						LD		Distrib-Labor		8110	



Debit-Burden/Premium-Labor Dist - Work With Burden Distribution AALs

1 ?

Select Find Add Delete Close Form Row Tools

Company

Records 1 - 8

Customize Grid

	Co	Timecard Bus. Unit	Timecard Obj	Timecard Sub	PDBA Code	Journal Type	Description	HM	Bus. Unit	Obj	Sub
	00000		00000			BF	Burden-Fringe.....Default	4		8125	
	00000		00000			BT	Burden-Taxes.....Default	4		8125	
	00001		8120			BF	Burden-Fringe.....Default	4		8160	
	00001		8120			BT	Burden-Taxes.....Default	4		8150	
	00001		8115			BF	Burden-Fringe.....Default	4		8160	
	00001		8115			BT	Burden-Taxes.....Default	4		8150	
	00001		8110			BF	Burden-Fringe.....Default	4		8160	
	00001		8110			BT	Burden-Taxes.....Default	4		8150	



Credit-Cash Bank Account - Work With Accounting JE Rules - Cash/Bank Account

Select Find Add Delete Close Row Form Tools

Company

Records 1 - 10

Customize Grid

	Co	Employee Business Unit	Journal Type	Description	Business Unit	Obj Acct	Sub
☒	00000		DP	Printed Computer Check		1110	
☐	00000		DM	Manual Checks		1110	
☐	00000		DI	Interim Checks		1110	
☐	00000		DD	Interim Auto Deposit		1110	
☐	00000		DA	Auto Dep. Check		1110	
☐	00001		DP	Printed Computer Check		1110	PAYROLL
☐	00001		DM	Manual Checks		1110	PAYROLL
☐	00001		DI	Interim Checks		1110	PAYROLL
☐	00001		DD	Interim Auto Deposit		1110	PAYROLL
☐	00001		DA	Auto Dep. Check		1110	PAYROLL



Credit-Liabilities - Work With Accounting JE Rules - Liabilities

1 ?

Select Find Add Delete Close Row Form Tools

Company

Records 1 - 10

Customize Grid

	Co	Employee Business Unit	DBA Code	Journal Type	Description	Business Unit	Obj Acct	Sub	Sub- ledger	Sub Type	Sub Type Description
☒	00000			AT	Accrued Taxes.....Defau	1	4425				
☐	00000			AL	Accrued Liab.....Default	1	4360				
☐	00001		2570		STD	1	4450	DIS			
☐	00001		2540		LTD	1	4450	DIS			
☐	00001		2510		Life Ins.	1	4450	LIFE			
☐	00001		2470		457 Retire	1	4450	RET			
☐	00001		2430		401(k)	1	4450	RET			
☐	00001		2200		Vision	1	4450	VISN			
☐	00001		2100		Dental	1	4450	DEN			
☐	00001		2000		Medical	1	4450	MED			



Drl/Cr-Accruals/Clearing - Work With Accounting JE Rules - Accruals/Clearing



Select Find Add Delete Close Row Form Tools



Company

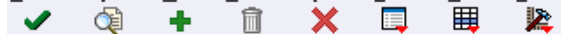
Records 1 - 12 Customize Grid

Co	Employee Business Unit	PDBA Code	Journal Type	Description	Business Unit	Obj Acct	Sub	Sub- ledger	Sub Type	Sub Type Description
00000			CT	Burden Clearing-Taxes, (Defl		1 4460				
00000			CF	Burden Clearing-Fringe (Defl		1 4460				
00001		5200		Vision Co.		1 4460	VISN			
00001		5100		Dental Co.		1 4460	DEN			
00001		5000		Medical Co.		1 4460	MED			
00001		3000		401k Match		1 4460	RET			
00001		1050		STD Ins.		1 4460	DIS			
00001		1040		LTD Co.		1 4460	DIS			
00001		1030		Life Ins Co.		1 4460	LIFE			
00001			CT	Burden Clearing-Taxes (Defl		1 4490				
00001			CF	Burden Clearing-Fringe (Defl		1 4490				
00001			AW	Accrued Wages		1 4490				



Journal Summarization Rules - Work With Payroll JE Summarization Rules

Select Find Add Delete Close Form Row Tools



Company

Records 1 - 3 Customize Grid

	Co	Business Unit	Beginning Obj. Acct.	Ending Obj. Acct.	Sum. Code	Business Unit Description
☐	00000		1110	1110	1	
☐	00000		4360	4490	1	
☐	00000		8110	8160	1	

Benefit Group	STAFF	Staff Benefits
1. Health Insurance 2. Life Insurance 3. Dental Insurance 4. Vision Insurance 5. Disability Insurance 6. Retirement Plan 7. Flexible Spending Account 8. Employee Assistance Program 9. Tuition Reimbursement 10. Paid Time Off	1. Health Insurance 2. Life Insurance 3. Dental Insurance 4. Vision Insurance 5. Disability Insurance 6. Retirement Plan 7. Flexible Spending Account 8. Employee Assistance Program 9. Tuition Reimbursement 10. Paid Time Off	1. Health Insurance 2. Life Insurance 3. Dental Insurance 4. Vision Insurance 5. Disability Insurance 6. Retirement Plan 7. Flexible Spending Account 8. Employee Assistance Program 9. Tuition Reimbursement 10. Paid Time Off

STAFF

Staff Benefits

No rule applies, display dollars.

Benefit Group Category	DENTAL	Dental Benefits
Category Rule	☐	May select one (Optional)

Plan ID	Description	Effective Date	Ending Effective Date	Employee DBA ID	Employer DBA ID	EE DBA For Points	ER DBA For Points	Prerequisite Plan	Mand. Part.	Provider/Trustee	Mand. Part.	Default Plan	Override	Ending Effective Date
DENTAL	Dental Insurance			2100	5100			N	N	1	N	N		
	Additional Option	Description		Employee DBA ID	Employer DBA ID	EE DBA For Points	ER DBA For Points							

Benefit Group Category	DISABILITY	Disability Benefits
1. Full-time employees	100%	100%
2. Part-time employees	100%	100%
3. Seasonal employees	100%	100%
4. Temporary employees	100%	100%
5. Contractors	100%	100%
6. Consultants	100%	100%
7. Volunteers	100%	100%
8. Retirees	100%	100%
9. Former employees	100%	100%
10. Other	100%	100%

Benefit Group Category

DISABILITY Disability Benefits

No rules apply-select any item

Plan ID	Description	Ending Effective Date	Employee DBA ID	Employer DBA ID	EE DBA For Points	ER DBA For Points	Prerequisite Plan	Mand. Part.	Provider/ Trustee	Mand. Part.	Default Effective Date	Ending Effective Date
											Override	

Benefit Group Category	LIFE	Life Insurance Benefit
1	1	1
2	2	2
3	3	3
4	4	4
5	5	5
6	6	6
7	7	7
8	8	8
9	9	9
10	10	10
11	11	11
12	12	12
13	13	13
14	14	14
15	15	15
16	16	16
17	17	17
18	18	18
19	19	19
20	20	20
21	21	21
22	22	22
23	23	23
24	24	24
25	25	25
26	26	26
27	27	27
28	28	28
29	29	29
30	30	30
31	31	31
32	32	32
33	33	33
34	34	34
35	35	35
36	36	36
37	37	37
38	38	38
39	39	39
40	40	40
41	41	41
42	42	42
43	43	43
44	44	44
45	45	45
46	46	46
47	47	47
48	48	48
49	49	49
50	50	50
51	51	51
52	52	52
53	53	53
54	54	54
55	55	55
56	56	56
57	57	57
58	58	58
59	59	59
60	60	60
61	61	61
62	62	62
63	63	63
64	64	64
65	65	65
66	66	66
67	67	67
68	68	68
69	69	69
70	70	70
71	71	71
72	72	72
73	73	73
74	74	74
75	75	75
76	76	76
77	77	77
78	78	78
79	79	79
80	80	80
81	81	81
82	82	82
83	83	83
84	84	84
85	85	85
86	86	86
87	87	87
88	88	88
89	89	89
90	90	90
91	91	91
92	92	92
93	93	93
94	94	94
95	95	95
96	96	96
97	97	97
98	98	98
99	99	99
100	100	100

Benefit Group Category

LIFE
Life Insurance Benefits

No rules apply-select any item

Plan ID	Description	Ending	Employer	EE DBA	ER DBA	Prerequisite	Provider/	Mand. Default		Override	
		Effective Date	DBA ID	For Points	For Points	Plan	Part.	Trustee	Part.	Plan	Effective Date
LIFE	Life Insurance		2510	1030		N	1	N	N		

Benefit Group Category	MEDICAL	Medical Benefits
Individual		
Family		
Spouse		
Child		
Parent		
Sibling		
Nephew		
Niece		
Aunt		
Uncle		
Cousin		
In-Law		
Other		

Benefit Group Category

MEDICAL Medical Benefits

☐ May select one (Optional)

[illegible]

Benefit Group	STAFF	Staff Benefits	No rule applies, display dollars										
Benefit Group Rule	Benefit Group Category	MEDICAL	Medical Benefits	May select one (Optional)									
Category Rule	O												
Plan ID	Description	Effective Date	Ending Effective Date	Employee DBA ID	Employer DBA ID	EE DBA For Points	ER DBA For Points	Prerequisite Plan	Mand. Part.	Provider/ Trustee	Mand. Part.	Override	Ending Effective Date
MEDICAL	Medical Insurance			2000	5000				N	1	N		
				Employee DBA ID	Employer DBA ID	EE DBA For Points	ER DBA For Points						
Benefit Group Category	SAVINGS	Savings Benefits											
Category Rule	O	May select one (Optional)											
Plan ID	Description	Effective Date	Ending Effective Date	Employee DBA ID	Employer DBA ID	EE DBA For Points	ER DBA For Points	Prerequisite Plan	Mand. Part.	Provider/ Trustee	Mand. Part.	Override	Ending Effective Date
401K	401k			2430	3000				N	1	N		
Benefit Group Category	VISION	Vision Benefits											
Category Rule	O	May select one (Optional)											
Plan ID	Description	Effective Date	Ending Effective Date	Employee DBA ID	Employer DBA ID	EE DBA For Points	ER DBA For Points	Prerequisite Plan	Mand. Part.	Provider/ Trustee	Mand. Part.	Override	Ending Effective Date
VISION	Vision Insurance			2200	5200				N	1	N		
				Employee DBA ID	Employer DBA ID	EE DBA For Points	ER DBA For Points						
		Additional Option	Description										
		EE	Employee Only										
		EE1	EE + One Dependent										
		FAM	EE + Family										

DBA Code 1030 Life Ins Co.

DBA Type B

DBA CALCULATION

Source of Calculation	G	
Method of Calculation	\$	
Table Cd (Methods 1-9)		
Amount or Rate 1 & 2	5.0000	
Effect on Disposable Wage	1	
Calculate If No Gross	N	
Calc in Pre-Payroll	Y	
Effect on Check	1	

DBA TIME TABLE

Pay Period to Calculate	*	
Calc Once Per Period	N	
Eff Date - From & Thru		

PAYSTUB INFO

Paystub Text	Life Ins Co.
Method of Printing	
DBA Print Group	

ARREARAGE INFORMATION

Arrearage Method	N	
When To Adjust Ded	0	
Order To Adjust Ded		

GENERAL ACCT. INFO

Effect on GL		
A/P Voucher	N	
Payee Address #		

ADDITIONAL INFORMATION FOR

1030 Life Ins Co.

Flex Spend Acct Type
415 Testing Code
401K/125/RPP/Union
Investment Group
Calc For All Emp

	Include in Union Plan
Declining Balance	N
Number of Periods	N
Select by Pay Class	
Select by Tax Area	

COBRA Plan
Amount Due
of Periods
Home Company

DBA LIMIT INFORMATION FOR

1030 Life Ins Co.

DBA For Prior Limit
Group Limit Code
Limit Method
Calendar Month Method
Fiscal/Annv Bgn Date

LIMITS

Pay Period	
Monthly	
Quarterly	
Annual (Level 1)	
Annual (Level 2)	

MINIMUM/MAXIMUM

Pay Period % Min	
Pay Period % Max	
Minimum Hours/PCs	
Maximum Hours/PCs	

TAX EXEMPT AUTHORITIES FOR

1030 Life Ins Co.

Tax Type 01
Tax Type 04
Tax Type 07
Tax Type 10
Tax Type 13

Tax Type 02
Tax Type 05
Tax Type 08
Tax Type 11
Tax Type 14

Tax Type 03
Tax Type 06
Tax Type 09
Tax Type 12
Tax Type 15

ROLLOVER SETUP FOR

1030 Life Ins Co.

Benefit/Accrual Type
Rollover Table
Type of Rollover Year
Max Carryover Amt
Fiscal/Anniv Date

PDBA Code 1
PDBA Code 3
PDBA Code 5
PDBA Code 7
PDBA Code 9

PDBA Code 2
PDBA Code 4
PDBA Code 6
PDBA Code 8
PDBA Code 10

DBA Code 1040 LTD Co.

DBA Type B

DBA CALCULATION

Source of Calculation G

Method of Calculation \$

Table Cd (Methods 1-9)

Amount or Rate 1 & 2 6.0000

Effect on Disposable Wage 1

Calculate If No Gross N

Calc in Pre-Payroll Y

Effect on Check 1

PAYSTUB INFO

Paystub Text LTD Co.

Method of Printing

DBA Print Group

GENERAL ACCT. INFO

Effect on GL

A/P Voucher N

Payee Address #

ADDITIONAL INFORMATION FOR 1040 LTD Co.

Flex Spend Acct Type

415 Testing Code

401K/125/RPP/Union

Investment Group

Calc For All Emp N

ARRAVERAGE INFORMATION

Arrearage Method N

When To Adjust Ded 0

Order To Adjust Ded

COBRA Plan

Amount Due

of Periods

Home Company

DBA LIMIT INFORMATION FOR 1040 LTD Co.

DBA For Prior Limit

Group Limit Code

Limit Method

Calendar Month Method

Fiscal/Annv Bgn Date

MINIMUM/MAXIMUM

Pay Period % Min

Pay Period % Max

Minimum Hours/PCs

Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR 1040 LTD Co.

Tax Type 01

Tax Type 04

Tax Type 07

Tax Type 10

Tax Type 13

Tax Type 02

Tax Type 05

Tax Type 08

Tax Type 11

Tax Type 14

ROLLOVER SETUP FOR 1040 LTD Co.

Benefit/Accrual Type

Rollover Table

Type of Rollover Year

Max Carryover Amt

Fiscal/Anniv Date

PDBA Code 1

PDBA Code 3

PDBA Code 5

PDBA Code 7

PDBA Code 9

Tax Type 03

Tax Type 06

Tax Type 09

Tax Type 12

Tax Type 15

PDBA Code 2

PDBA Code 4

PDBA Code 6

PDBA Code 8

PDBA Code 10

[illegible]

DBA Code 1300 Union Dues
DBA Type D

DBA CALCULATION

Source of Calculation G
Method of Calculation \$
Table Cd (Methods 1-9)
Amount or Rate 1 & 2 50.0000
Effect on Disposable Wage 1
Calculate If No Gross N
Calc in Pre-Payroll Y
Effect on Check

DBA TIME TABLE

Pay Period to Calculate Y Y Y Y
Calc Once Per Period Y
Eff Date - From & Thru

PAYSTUB INFO

Paystub Text
Method of Printing
DBA Print Group
Union Dues

ARREARAGE INFORMATION

Arrearage Method P
When To Adjust Ded 0
Order To Adjust Ded

GENERAL ACCT. INFO

Effect on GL
A/P Voucher N
Payee Address #

ADDITIONAL INFORMATION FOR

1300 Union Dues

Flex Spend Acct Type
415 Testing Code
401K/125/RPP/Union
Investment Group
Calc For All Emp N

Include in Union Plan

Declining Balance N
Number of Periods N
Select by Pay Class
Select by Tax Area

COBRA Plan
Amount Due
of Periods
Home Company

DBA LIMIT INFORMATION FOR

1300 Union Dues

DBA For Prior Limit
Group Limit Code
Limit Method
Calendar Month Method
Fiscal/Annv Bgn Date

LIMITS

Pay Period
Monthly
Quarterly
Annual (Level 1)
Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min
Pay Period % Max
Minimum Hours/PCs
Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR

1300 Union Dues

Tax Type 01
Tax Type 04
Tax Type 07
Tax Type 10
Tax Type 13

Tax Type 02
Tax Type 05
Tax Type 08
Tax Type 11
Tax Type 14

Tax Type 03
Tax Type 06
Tax Type 09
Tax Type 12
Tax Type 15

ROLLOVER SETUP FOR

1300 Union Dues

Benefit/Accrual Type
Rollover Table
Type of Rollover Year
Max Carryover Amt
Fiscal/Anniv Date

PDBA Code 1
PDBA Code 3
PDBA Code 5
PDBA Code 7
PDBA Code 9

PDBA Code 2
PDBA Code 4
PDBA Code 6
PDBA Code 8
PDBA Code 10

DBA Code 1400 Chld Support

DBA Type D

DBA CALCULATION

Source of Calculation 2

Method of Calculation C

Table Cd (Methods 1-9)

Amount or Rate 1 & 2

Effect on Disposable Wage 2

Calculate If No Gross N

Calc in Pre-Payroll Y

Effect on Check

DBA TIME TABLE

Pay Period to Calculate Y Y Y Y

Calc Once Per Period Y

Eff Date - From & Thru

PAYSTUB INFO

Paystub Text Chld Support

Method of Printing

DBA Print Group

ARREARAGE INFORMATION

Arrearage Method P

When To Adjust Ded 1

Order To Adjust Ded

GENERAL ACCT. INFO

Effect on GL

A/P Voucher N

Payee Address #

ADDITIONAL INFORMATION FOR

1400 Chld Support

Flex Spend Acct Type

415 Testing Code

401K/125/RPP/Union

Investment Group

Calc For All Emp N

Include in Union Plan

Declining Balance N

Number of Periods N

Select by Pay Class

Select by Tax Area

COBRA Plan

Amount Due

of Periods

Home Company

DBA LIMIT INFORMATION FOR

1400 Chld Support

DBA For Prior Limit

Group Limit Code

Limit Method

Calendar Month Method

Fiscal/Annv Bgn Date

LIMITS

Pay Period

Monthly

Quarterly

Annual (Level 1)

Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min

Pay Period % Max

Minimum Hours/PCs

Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR

1400 Chld Support

Tax Type 01

Tax Type 04

Tax Type 07

Tax Type 10

Tax Type 13

Tax Type 02

Tax Type 05

Tax Type 08

Tax Type 11

Tax Type 14

Tax Type 03

Tax Type 06

Tax Type 09

Tax Type 12

Tax Type 15

ROLLOVER SETUP FOR

1400 Chld Support

Benefit/Accrual Type

Rollover Table

Type of Rollover Year

Max Carryover Amt

Fiscal/Anniv Date

PDBA Code 1

PDBA Code 3

PDBA Code 5

PDBA Code 7

PDBA Code 9

PDBA Code 2

PDBA Code 4

PDBA Code 6

PDBA Code 8

PDBA Code 10

DBA Code	1410	Levy
DBA Type	D	
DBA CALCULATION		
Source of Calculation	1	
Method of Calculation	L	
Table Cd (Methods 1-9)		
Amount or Rate 1 & 2		
Effect on Disposable Wage	2	
Calculate If No Gross	N	
Calc in Pre-Payroll	Y	
Effect on Check		
ADDITIONAL INFORMATION FOR		
	1410	Levy
Flex Spend Acct Type		
415 Testing Code		
401K/125/RPP/Union		
Investment Group		
Calc For All Emp	N	
DBA LIMIT INFORMATION FOR		
	1410	Levy
DBA For Prior Limit		
Group Limit Code		
Limit Method		
Calendar Month Method		
Fiscal/Annv Bgn Date		
TAX EXEMPT AUTHORITIES FOR		
	1410	Levy
Tax Type 01		
Tax Type 04		
Tax Type 07		
Tax Type 10		
Tax Type 13		
ROLLOVER SETUP FOR		
	1410	Levy
Benefit/Accrual Type		
Rollover Table		
Type of Rollover Year		
Max Carryover Amt		
Fiscal/Anniv Date		
DBA TIME TABLE		
Pay Period to Calculate	Y	Y
Calc Once Per Period	N	Y
Eff Date - From & Thru		Y
PAYSTUB INFO		
Paystub Text		Levy
Method of Printing		
DBA Print Group		
GENERAL ACCT. INFO		
Effect on GL	P	
A/P Voucher	1	N
Payee Address #		
COBRA Plan		
Amount Due		
# of Periods		
Home Company		
MINIMUM/MAXIMUM		
Pay Period % Min		
Pay Period % Max		
Minimum Hours/PCs		
Maximum Hours/PCs		
LIMITS		
Pay Period		
Monthly		
Quarterly		
Annual (Level 1)		
Annual (Level 2)		
Tax Type 02		
Tax Type 05		
Tax Type 08		
Tax Type 11		
Tax Type 14		
PDBA CODES		
PDBA Code 1		
PDBA Code 3		
PDBA Code 5		
PDBA Code 7		
PDBA Code 9		
PDBA Code 2		
PDBA Code 4		
PDBA Code 6		
PDBA Code 8		
PDBA Code 10		

DBA Code 1420 Garnishment

DBA Type D

DBA CALCULATION

Source of Calculation 1

Method of Calculation G

Table Cd (Methods 1-9) 1

Amount or Rate 1 & 2

Effect on Disposable Wage 2

Calculate If No Gross N

Calc in Pre-Payroll Y

Effect on Check

DBA TIME TABLE

Pay Period to Calculate Y Y Y Y

Calc Once Per Period N

Eff Date - From & Thru

PAYSTUB INFO

Paystub Text

Method of Printing

DBA Print Group

Garnishment

ARREARAGE INFORMATION

Arrearage Method P

When To Adjust Ded 1

Order To Adjust Ded

GENERAL ACCT. INFO

Effect on GL

A/P Voucher N

Payee Address #

ADDITIONAL INFORMATION FOR

1420 Garnishment

Flex Spend Acct Type

415 Testing Code

401K/125/RPP/Union

Investment Group

Calc For All Emp N

Include in Union Plan

Declining Balance N

Number of Periods N

Select by Pay Class

Select by Tax Area

COBRA Plan

Amount Due

of Periods

Home Company

DBA LIMIT INFORMATION FOR

1420 Garnishment

DBA For Prior Limit

Group Limit Code

Limit Method

Calendar Month Method

Fiscal/Annv Bgn Date

LIMITS

Pay Period

Monthly

Quarterly

Annual (Level 1)

Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min

Pay Period % Max

Minimum Hours/PCs

Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR

1420 Garnishment

Tax Type 01

Tax Type 04

Tax Type 07

Tax Type 10

Tax Type 13

Tax Type 02

Tax Type 05

Tax Type 08

Tax Type 11

Tax Type 14

Tax Type 03

Tax Type 06

Tax Type 09

Tax Type 12

Tax Type 15

ROLLOVER SETUP FOR

1420 Garnishment

Benefit/Accrual Type

Rollover Table

Type of Rollover Year

Max Carryover Amt

Fiscal/Anniv Date

PDBA Code 1

PDBA Code 3

PDBA Code 5

PDBA Code 7

PDBA Code 9

PDBA Code 2

PDBA Code 4

PDBA Code 6

PDBA Code 8

PDBA Code 10

DBA Code	2000	Medical
DBA Type	D	
DBA CALCULATION		
Source of Calculation	G	
Method of Calculation	\$	
Table Cd (Methods 1-9)		
Amount or Rate 1 & 2	100.0000	
Effect on Disposable Wage	1	
Calculate If No Gross	N	
Calc in Pre-Payroll	Y	
Effect on Check		
ADDITIONAL INFORMATION FOR		
	2000	Medical
Flex Spend Acct Type		
415 Testing Code		
401K/125/RPP/Union		
Investment Group		
Calc For All Emp	N	
DBA LIMIT INFORMATION FOR		
	2000	Medical
DBA For Prior Limit		
Group Limit Code		
Limit Method		
Calendar Month Method		
Fiscal/Annv Bgn Date		
TAX EXEMPT AUTHORITIES FOR		
	2000	Medical
Tax Type 01		
Tax Type 04		
Tax Type 07		
Tax Type 10		
Tax Type 13		
ROLLOVER SETUP FOR		
	2000	Medical
Benefit/Accrual Type		
Rollover Table		
Type of Rollover Year		
Max Carryover Amt		
Fiscal/Anniv Date		
DBA TIME TABLE		
Pay Period to Calculate	Y	Y
Calc Once Per Period	Y	
Eff Date - From & Thru		
ARREARAGE INFORMATION		
Arrearage Method	P	
When To Adjust Ded	0	
Order To Adjust Ded		
GENERAL ACCT. INFO		
Effect on GL		
A/P Voucher		
Payee Address #		
PAYSTUB INFO		
Paystub Text		
Method of Printing		
DBA Print Group		
COBRA Plan		
Amount Due		
# of Periods		
Home Company		
MINIMUM/MAXIMUM		
Pay Period % Min		
Pay Period % Max		
Minimum Hours/PCs		
Maximum Hours/PCs		
LIMITS		
Pay Period		
Monthly		
Quarterly		
Annual (Level 1)		
Annual (Level 2)		
Tax Type 02		
Tax Type 05		
Tax Type 08		
Tax Type 11		
Tax Type 14		
PDBA Code 1		
PDBA Code 3		
PDBA Code 5		
PDBA Code 7		
PDBA Code 9		
PDBA Code 2		
PDBA Code 4		
PDBA Code 6		
PDBA Code 8		
PDBA Code 10		

DBA Code	2100	Dental
DBA Type	D	
DBA CALCULATION		
Source of Calculation	G	
Method of Calculation	\$	
Table Cd (Methods 1-9)		
Amount or Rate 1 & 2	75.0000	
Effect on Disposable Wage	1	
Calculate If No Gross	N	
Calc in Pre-Payroll	Y	
Effect on Check		

DBA TIME TABLE					PAYSTUB INFO
Pay Period to Calculate	Y	Y	Y	Y	Paystub Text
Calc Once Per Period	Y				Method of Printing
Eff Date - From & Thru					DBA Print Group

Dental

GENERAL ACCT. INFO

Effect on GL
A/P Voucher
Payee Address #

N

ADDITIONAL INFORMATION FOR 2100 Dental

Flex Spend Acct Type
415 Testing Code
401K/125/RPP/Union
Investment Group
Calc For All Emp

Include in Union Plan
Declining Balance
Number of Periods
Select by Pay Class
Select by Tax Area

COBRA Plan
Amount Due
of Periods
Home Company

11111

DBA LIMIT INFORMATION FOR 2100 Dental

DBA For Prior Limit
Group Limit Code
Limit Method
Calendar Month Method
Fiscal/Annv Bgn Date

LIMITS
Pay Period
Monthly
Quarterly
Annual (Level 1)
Annual (Level 2)

MINIMUM/MAXIMUM
Pay Period % Min
Pay Period % Max
Minimum Hours/PCs
Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR 2100 Dental

Tax Type 01
Tax Type 04
Tax Type 07
Tax Type 10
Tax Type 13

Tax Type 02
Tax Type 05
Tax Type 08
Tax Type 11
Tax Type 14

Tax Type 03
Tax Type 06
Tax Type 09
Tax Type 12
Tax Type 15

ROLLOVER SETUP FOR 2100 Dental

Benefit/Accrual Type
Rollover Table
Type of Rollover Year
Max Carryover Amt
Fiscal/Anniv Date

PDBA Code 1
PDBA Code 3
PDBA Code 5
PDBA Code 7
PDBA Code 9

PDBA Code 2
PDBA Code 4
PDBA Code 6
PDBA Code 8
PDBA Code 10

DBA Code	2200	Vision
DBA Type	D	
DBA CALCULATION		
Source of Calculation	G	
Method of Calculation	\$	
Table Cd (Methods 1-9)		
Amount or Rate 1 & 2	35.0000	
Effect on Disposable Wage	1	
Calculate If No Gross	N	
Calc in Pre-Payroll	Y	
Effect on Check		
ADDITIONAL INFORMATION FOR		
	2200	Vision
Flex Spend Acct Type		
415 Testing Code		
401K/125/RPP/Union		
Investment Group		
Calc For All Emp	N	
DBA LIMIT INFORMATION FOR		
	2200	Vision
DBA For Prior Limit		
Group Limit Code		
Limit Method		
Calendar Month Method		
Fiscal/Annv Bgn Date		
TAX EXEMPT AUTHORITIES FOR		
	2200	Vision
Tax Type 01		
Tax Type 04		
Tax Type 07		
Tax Type 10		
Tax Type 13		
ROLLOVER SETUP FOR		
	2200	Vision
Benefit/Accrual Type		
Rollover Table		
Type of Rollover Year		
Max Carryover Amt		
Fiscal/Anniv Date		
DBA TIME TABLE		
Pay Period to Calculate	Y	Y
Calc Once Per Period	Y	
Eff Date - From & Thru		
ARRAVERAGE INFORMATION		
Arrearage Method	P	
When To Adjust Ded	0	
Order To Adjust Ded		
GENERAL ACCT. INFO		
Effect on GL		
A/P Voucher		N
Payee Address #		
PAYSTUB INFO		
Paystub Text		Vision
Method of Printing		
DBA Print Group		
COBRA Plan		
Amount Due		
# of Periods		11111
Home Company		
MINIMUM/MAXIMUM		
Pay Period % Min		
Pay Period % Max		
Minimum Hours/PCs		
Maximum Hours/PCs		
LIMITS		
Pay Period		
Monthly		
Quarterly		
Annual (Level 1)		
Annual (Level 2)		
Tax Type 02		
Tax Type 05		
Tax Type 08		
Tax Type 11		
Tax Type 14		
PDBA Code 1		
PDBA Code 3		
PDBA Code 5		
PDBA Code 7		
PDBA Code 9		
PDBA Code 2		
PDBA Code 4		
PDBA Code 6		
PDBA Code 8		
PDBA Code 10		

DBA Code

2450

LTD

DBA Type

D

DBA CALCULATION

Source of Calculation

G

Method of Calculation

1

Table Cd (Methods 1-9)

02450

Amount or Rate 1 & 2

1.0000

Effect on Disposable Wage

1

Calculate If No Gross

N

Calc in Pre-Payroll

Y

Effect on Check

DBA TIME TABLE

Pay Period to Calculate

Y

Y

Y

Y

Y

Calc Once Per Period

Y

Eff Date - From & Thru

PAYSTUB INFO

Paystub Text

LTD

Method of Printing

DBA Print Group

ARREARAGE INFORMATION

Arrearage Method

P

When To Adjust Ded

0

Order To Adjust Ded

GENERAL ACCT. INFO

Effect on GL

A/P Voucher

N

Payee Address #

ADDITIONAL INFORMATION FOR

2450 LTD

Flex Spend Acct Type

415 Testing Code

401K/125/RPP/Union

Investment Group

Calc For All Emp

N

Include in Union Plan

Declining Balance

N

Number of Periods

N

Select by Pay Class

Select by Tax Area

COBRA Plan

Amount Due

of Periods

Home Company

DBA LIMIT INFORMATION FOR

2450 LTD

DBA For Prior Limit

Group Limit Code

Limit Method

Calendar Month Method

Fiscal/Annv Bgn Date

LIMITS

Pay Period

Monthly

Quarterly

Annual (Level 1)

Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min

Pay Period % Max

Minimum Hours/PCs

Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR

2450 LTD

Tax Type 01

Tax Type 04

Tax Type 07

Tax Type 10

Tax Type 13

Tax Type 02

Tax Type 05

Tax Type 08

Tax Type 11

Tax Type 14

Tax Type 03

Tax Type 06

Tax Type 09

Tax Type 12

Tax Type 15

ROLLOVER SETUP FOR

2450 LTD

Benefit/Accrual Type

Rollover Table

Type of Rollover Year

Max Carryover Amt

Fiscal/Anniv Date

PDBA Code 1

PDBA Code 3

PDBA Code 5

PDBA Code 7

PDBA Code 9

PDBA Code 2

PDBA Code 4

PDBA Code 6

PDBA Code 8

PDBA Code 10

DBA Code 2470 457 Retire
DBA Type D

DBA CALCULATION

Source of Calculation G
Method of Calculation \$
Table Cd (Methods 1-9)
Amount or Rate 1 & 2
Effect on Disposable Wage 1
Calculate If No Gross N
Calc in Pre-Payroll Y
Effect on Check

DBA TIME TABLE

Pay Period to Calculate Y Y Y Y
Calc Once Per Period N
Eff Date - From & Thru

PAYSTUB INFO

Paystub Text 457 Retire
Method of Printing
DBA Print Group

ARREARAGE INFORMATION

Arrearage Method P
When To Adjust Ded 0
Order To Adjust Ded

GENERAL ACCT. INFO

Effect on GL
A/P Voucher N
Payee Address #

ADDITIONAL INFORMATION FOR

2470 457 Retire

Flex Spend Acct Type
415 Testing Code
401K/125/RPP/Union 457
Investment Group
Calc For All Emp N

Include in Union Plan

Declining Balance N
Number of Periods N
Select by Pay Class
Select by Tax Area

COBRA Plan
Amount Due
of Periods
Home Company

DBA LIMIT INFORMATION FOR

2470 457 Retire

DBA For Prior Limit
Group Limit Code
Limit Method
Calendar Month Method
Fiscal/Annv Bgn Date

LIMITS

Pay Period
Monthly
Quarterly
Annual (Level 1)
Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min
Pay Period % Max
Minimum Hours/PCs
Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR

2470 457 Retire

Tax Type 01
Tax Type 04
Tax Type 07
Tax Type 10
Tax Type 13

Tax Type 02
Tax Type 05
Tax Type 08
Tax Type 11
Tax Type 14

Tax Type 03
Tax Type 06
Tax Type 09
Tax Type 12
Tax Type 15

ROLLOVER SETUP FOR

2470 457 Retire

Benefit/Accrual Type
Rollover Table
Type of Rollover Year
Max Carryover Amt
Fiscal/Anniv Date

PDBA Code 1
PDBA Code 3
PDBA Code 5
PDBA Code 7
PDBA Code 9

PDBA Code 2
PDBA Code 4
PDBA Code 6
PDBA Code 8
PDBA Code 10

DBA Code 2480 RRSP
DBA Type D

DBA CALCULATION

Source of Calculation G
Method of Calculation %
Table Cd (Methods 1-9)
Amount or Rate 1 & 2 1
Effect on Disposable Wage 1
Calculate If No Gross N
Calc in Pre-Payroll Y
Effect on Check

DBA TIME TABLE

Pay Period to Calculate Y Y Y Y
Calc Once Per Period N
Eff Date - From & Thru

PAYSTUB INFO

Paystub Text
Method of Printing
DBA Print Group

GENERAL ACCT. INFO

Effect on GL
A/P Voucher N
Payee Address #

ADDITIONAL INFORMATION FOR 2480 RRSP

Flex Spend Acct Type
415 Testing Code
401K/125/RPP/Union
Investment Group
Calc For All Emp N

Include in Union Plan

Declining Balance N
Number of Periods N
Select by Pay Class
Select by Tax Area

COBRA Plan
Amount Due
of Periods
Home Company

DBA LIMIT INFORMATION FOR 2480 RRSP

DBA For Prior Limit
Group Limit Code R
Limit Method 1
Calendar Month Method
Fiscal/Annv Bgn Date

LIMITS

Pay Period
Monthly
Quarterly
Annual (Level 1)
Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min
Pay Period % Max
Minimum Hours/PCs
Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR 2480 RRSP

Tax Type 01
Tax Type 04
Tax Type 07
Tax Type 10
Tax Type 13

Tax Type 02
Tax Type 05
Tax Type 08
Tax Type 11
Tax Type 14

Tax Type 03
Tax Type 06
Tax Type 09
Tax Type 12
Tax Type 15

ROLLOVER SETUP FOR 2480 RRSP

Benefit/Accrual Type
Rollover Table
Type of Rollover Year
Max Carryover Amt
Fiscal/Anniv Date

PDBA Code 1
PDBA Code 3
PDBA Code 5
PDBA Code 7
PDBA Code 9

PDBA Code 2
PDBA Code 4
PDBA Code 6
PDBA Code 8
PDBA Code 10

DBA Code 2510 Life Ins.
DBA Type D

DBA CALCULATION

Source of Calculation G
Method of Calculation 3
Table Cd (Methods 1-9) 02510
Amount or Rate 1 & 2 1.0000
Effect on Disposable Wage 1
Calculate If No Gross N
Calc in Pre-Payroll Y
Effect on Check

DBA TIME TABLE

Pay Period to Calculate Y Y Y Y Y
Calc Once Per Period Y
Eff Date - From & Thru

PAYSTUB INFO

Paystub Text Life Ins.
Method of Printing
DBA Print Group

ARREARAGE INFORMATION

Arrearage Method P
When To Adjust Ded 0
Order To Adjust Ded

GENERAL ACCT. INFO

Effect on GL
A/P Voucher N
Payee Address #

ADDITIONAL INFORMATION FOR

2510 Life Ins.

Flex Spend Acct Type
415 Testing Code
401K/125/RPP/Union
Investment Group
Calc For All Emp N

Include in Union Plan

Declining Balance N
Number of Periods N
Select by Pay Class
Select by Tax Area

COBRA Plan
Amount Due
of Periods
Home Company

DBA LIMIT INFORMATION FOR

2510 Life Ins.

DBA For Prior Limit
Group Limit Code
Limit Method
Calendar Month Method
Fiscal/Annv Bgn Date

LIMITS

Pay Period
Monthly
Quarterly
Annual (Level 1)
Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min
Pay Period % Max
Minimum Hours/PCs
Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR

2510 Life Ins.

Tax Type 01
Tax Type 04
Tax Type 07
Tax Type 10
Tax Type 13

Tax Type 02
Tax Type 05
Tax Type 08
Tax Type 11
Tax Type 14

Tax Type 03
Tax Type 06
Tax Type 09
Tax Type 12
Tax Type 15

ROLLOVER SETUP FOR

2510 Life Ins.

Benefit/Accrual Type
Rollover Table
Type of Rollover Year
Max Carryover Amt
Fiscal/Anniv Date

PDBA Code 1
PDBA Code 3
PDBA Code 5
PDBA Code 7
PDBA Code 9

PDBA Code 2
PDBA Code 4
PDBA Code 6
PDBA Code 8
PDBA Code 10

DBA Code	2540	LTD
DBA Type	D	

DBA CALCULATION

Source of Calculation	G
Method of Calculation	\$
Table Cd (Methods 1-9)	
Amount or Rate 1 & 2	10.0000
Effect on Disposable Wage	1
Calculate If No Gross	N
Calc in Pre-Payroll	Y
Effect on Check	

ADDITIONAL INFORMATION FOR

Flex Spend Acct Type	
415 Testing Code	
401K/125/RPP/Union	
Investment Group	
Calc For All Emp	N

DBA LIMIT INFORMATION FOR

DBA For Prior Limit	Group Limit Code	Limit Method	Calendar Month Method	Fiscal/Annnv Bgn Date

TAX EXEMPT AUTHORITIES FOR

Tax Type 01
Tax Type 04
Tax Type 07
Tax Type 10
Tax Type 13

ROLLOVER SETUP FOR

Benefit/Accrual Type	Rollover Table	Type of Rollover Year	Max Carryover Amt	Fiscal/Anniv Date

DBA TIME TABLE

Pay Period to Calculate	Y	Y	Y	Y
Calc Once Per Period	Y			
Eff Date - From & Thru				

ARREARAGE INFORMATION

Arrearage Method	P
When To Adjust Ded	0
Order To Adjust Ded	

Include in Union Plan

Declining Balance	N
Number of Periods	N
Select by Pay Class	
Select by Tax Area	

LIMITS

Pay Period	Monthly	Quarterly	Annual (Level 1)	Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min	Pay Period % Max	Minimum Hours/PCs	Maximum Hours/PCs
100	100	100	100

Tax Type 02
Tax Type 05
Tax Type 08
Tax Type 11
Tax Type 14

Tax Type 03
Tax Type 06
Tax Type 09
Tax Type 12
Tax Type 15

PDBA Code 1
PDBA Code 3
PDBA Code 5
PDBA Code 7
PDBA Code 9

PDBA Code 2
PDBA Code 4
PDBA Code 6
PDBA Code 8
PDBA Code 10

DBA Code 2570 STD
DBA Type D

DBA CALCULATION

Source of Calculation G
Method of Calculation \$
Table Cd (Methods 1-9)
Amount or Rate 1 & 2 25.0000
Effect on Disposable Wage 1
Calculate If No Gross N
Calc in Pre-Payroll Y
Effect on Check

DBA TIME TABLE

Pay Period to Calculate Y Y Y Y
Calc Once Per Period Y
Eff Date - From & Thru

PAYSTUB INFO

Paystub Text STD
Method of Printing
DBA Print Group

ARREARAGE INFORMATION

Arrearage Method P
When To Adjust Ded 0
Order To Adjust Ded

GENERAL ACCT. INFO

Effect on GL
A/P Voucher N
Payee Address #

ADDITIONAL INFORMATION FOR

2570 STD

Flex Spend Acct Type
415 Testing Code
401K/125/RPP/Union
Investment Group
Calc For All Emp N

Include in Union Plan

Declining Balance N
Number of Periods N
Select by Pay Class
Select by Tax Area

COBRA Plan
Amount Due
of Periods
Home Company

DBA LIMIT INFORMATION FOR

2570 STD

DBA For Prior Limit
Group Limit Code
Limit Method
Calendar Month Method
Fiscal/Annv Bgn Date

LIMITS

Pay Period
Monthly
Quarterly
Annual (Level 1)
Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min
Pay Period % Max
Minimum Hours/PCs
Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR

2570 STD

Tax Type 01
Tax Type 04
Tax Type 07
Tax Type 10
Tax Type 13

Tax Type 02
Tax Type 05
Tax Type 08
Tax Type 11
Tax Type 14

Tax Type 03
Tax Type 06
Tax Type 09
Tax Type 12
Tax Type 15

ROLLOVER SETUP FOR

2570 STD

Benefit/Accrual Type
Rollover Table
Type of Rollover Year
Max Carryover Amt
Fiscal/Anniv Date

PDBA Code 1
PDBA Code 3
PDBA Code 5
PDBA Code 7
PDBA Code 9

PDBA Code 2
PDBA Code 4
PDBA Code 6
PDBA Code 8
PDBA Code 10

DBA Code 3000 401k Match
DBA Type B

DBA CALCULATION

Source of Calculation G
Method of Calculation %
Table Cd (Methods 1-9)
Amount or Rate 1 & 2 50.0000
Effect on Disposable Wage 1
Calculate If No Gross N
Calc in Pre-Payroll Y
Effect on Check 1

DBA TIME TABLE

Pay Period to Calculate Y Y Y Y
Calc Once Per Period Y
Eff Date - From & Thru

PAYSTUB INFO

Paystub Text
Method of Printing
DBA Print Group
401k Match

ARREARAGE INFORMATION

Arrearage Method N
When To Adjust Ded 0
Order To Adjust Ded

GENERAL ACCT. INFO

Effect on GL
A/P Voucher N
Payee Address #

ADDITIONAL INFORMATION FOR

3000 401k Match

Flex Spend Acct Type
415 Testing Code
401K/125/RPP/Union
Investment Group
Calc For All Emp N

Include in Union Plan

Declining Balance N
Number of Periods N
Select by Pay Class
Select by Tax Area

COBRA Plan
Amount Due
of Periods
Home Company

DBA LIMIT INFORMATION FOR

3000 401k Match

DBA For Prior Limit
Group Limit Code
Limit Method
Calendar Month Method
Fiscal/Annv Bgn Date

LIMITS

Pay Period
Monthly
Quarterly
Annual (Level 1)
Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min
Pay Period % Max
Minimum Hours/PCs
Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR

3000 401k Match

Tax Type 01
Tax Type 04
Tax Type 07
Tax Type 10
Tax Type 13

Tax Type 02
Tax Type 05
Tax Type 08
Tax Type 11
Tax Type 14

Tax Type 03
Tax Type 06
Tax Type 09
Tax Type 12
Tax Type 15

ROLLOVER SETUP FOR

3000 401k Match

Benefit/Accrual Type
Rollover Table
Type of Rollover Year
Max Carryover Amt
Fiscal/Anniv Date

PDBA Code 1
PDBA Code 3
PDBA Code 5
PDBA Code 7
PDBA Code 9

PDBA Code 2
PDBA Code 4
PDBA Code 6
PDBA Code 8
PDBA Code 10

DBA Code 5000 Medical Co.
DBA Type B

DBA CALCULATION

Source of Calculation G
Method of Calculation \$
Table Cd (Methods 1-9)
Amount or Rate 1 & 2 50.0000
Effect on Disposable Wage 1
Calculate If No Gross N
Calc in Pre-Payroll Y
Effect on Check 1

DBA TIME TABLE

Pay Period to Calculate Y Y Y Y
Calc Once Per Period Y
Eff Date - From & Thru

PAYSTUB INFO

Paystub Text Medical Co.
Method of Printing
DBA Print Group

ARREARAGE INFORMATION

Arrearage Method N
When To Adjust Ded 0
Order To Adjust Ded

GENERAL ACCT. INFO

Effect on GL
A/P Voucher N
Payee Address #

ADDITIONAL INFORMATION FOR

5000 Medical Co.

Flex Spend Acct Type
415 Testing Code
401K/125/RPP/Union
Investment Group
Calc For All Emp N

Include in Union Plan

Declining Balance N
Number of Periods N
Select by Pay Class
Select by Tax Area

COBRA Plan 11111
Amount Due
of Periods
Home Company

DBA LIMIT INFORMATION FOR

5000 Medical Co.

DBA For Prior Limit
Group Limit Code
Limit Method
Calendar Month Method
Fiscal/Annv Bgn Date

LIMITS

Pay Period
Monthly
Quarterly
Annual (Level 1)
Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min
Pay Period % Max
Minimum Hours/PCs
Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR

5000 Medical Co.

Tax Type 01
Tax Type 04
Tax Type 07
Tax Type 10
Tax Type 13

Tax Type 02
Tax Type 05
Tax Type 08
Tax Type 11
Tax Type 14

Tax Type 03
Tax Type 06
Tax Type 09
Tax Type 12
Tax Type 15

ROLLOVER SETUP FOR

5000 Medical Co.

Benefit/Accrual Type
Rollover Table
Type of Rollover Year
Max Carryover Amt
Fiscal/Anniv Date

PDBA Code 1
PDBA Code 3
PDBA Code 5
PDBA Code 7
PDBA Code 9

PDBA Code 2
PDBA Code 4
PDBA Code 6
PDBA Code 8
PDBA Code 10

DBA Code	5100	Dental Co.
DBA Type	B	
DBA CALCULATION		
Source of Calculation	G	
Method of Calculation	\$	
Table Cd (Methods 1-9)		
Amount or Rate 1 & 2	30.0000	
Effect on Disposable Wage	1	
Calculate If No Gross	N	
Calc in Pre-Payroll	Y	
Effect on Check	1	
ADDITIONAL INFORMATION FOR		
	5100	Dental Co.
Flex Spend Acct Type		
415 Testing Code		
401K/125/RPP/Union		
Investment Group		
Calc For All Emp	N	
DBA LIMIT INFORMATION FOR		
	5100	Dental Co.
DBA For Prior Limit		
Group Limit Code		
Limit Method		
Calendar Month Method		
Fiscal/Annv Bgn Date		
TAX EXEMPT AUTHORITIES FOR		
	5100	Dental Co.
Tax Type 01		
Tax Type 04		
Tax Type 07		
Tax Type 10		
Tax Type 13		
ROLLOVER SETUP FOR		
	5100	Dental Co.
Benefit/Accrual Type		
Rollover Table		
Type of Rollover Year		
Max Carryover Amt		
Fiscal/Anniv Date		
DBA TIME TABLE		
Pay Period to Calculate	Y	Y
Calc Once Per Period	Y	
Eff Date - From & Thru		
ARRAORAGE INFORMATION		
Arrearage Method	N	
When To Adjust Ded	0	
Order To Adjust Ded		
GENERAL ACCT. INFO		
Effect on GL		N
A/P Voucher		
Payee Address #		
PAYSTUB INFO		
Paystub Text		Dental Co.
Method of Printing		
DBA Print Group		
COBRA Plan		
Amount Due		11111
# of Periods		
Home Company		
MINIMUM/MAXIMUM		
Pay Period % Min		
Pay Period % Max		
Minimum Hours/PCs		
Maximum Hours/PCs		
LIMITS		
Pay Period		
Monthly		
Quarterly		
Annual (Level 1)		
Annual (Level 2)		
Tax Type 02		
Tax Type 05		
Tax Type 08		
Tax Type 11		
Tax Type 14		
Tax Type 03		
Tax Type 06		
Tax Type 09		
Tax Type 12		
Tax Type 15		
PDBA Code 1		
PDBA Code 2		
PDBA Code 3		
PDBA Code 4		
PDBA Code 5		
PDBA Code 6		
PDBA Code 7		
PDBA Code 8		
PDBA Code 9		
PDBA Code 10		

DBA Code	5200	Vision Co.
DBA Type	B	
DBA CALCULATION		
Source of Calculation	G	
Method of Calculation	\$	
Table Cd (Methods 1-9)		
Amount or Rate 1 & 2	5.0000	
Effect on Disposable Wage	1	
Calculate If No Gross	N	
Calc in Pre-Payroll	Y	
Effect on Check	1	
ADDITIONAL INFORMATION FOR		
	5200	Vision Co.
Flex Spend Acct Type		
415 Testing Code		
401K/125/RPP/Union		
Investment Group		
Calc For All Emp	N	
DBA LIMIT INFORMATION FOR		
	5200	Vision Co.
DBA For Prior Limit		
Group Limit Code		
Limit Method		
Calendar Month Method		
Fiscal/Annv Bgn Date		
TAX EXEMPT AUTHORITIES FOR		
	5200	Vision Co.
Tax Type 01		
Tax Type 04		
Tax Type 07		
Tax Type 10		
Tax Type 13		
ROLLOVER SETUP FOR		
	5200	Vision Co.
Benefit/Accrual Type		
Rollover Table		
Type of Rollover Year		
Max Carryover Amt		
Fiscal/Anniv Date		
DBA TIME TABLE		
Pay Period to Calculate	Y	Y
Calc Once Per Period	Y	
Eff Date - From & Thru		
ARREARAGE INFORMATION		
Arrearage Method	N	
When To Adjust Ded	0	
Order To Adjust Ded		
PAYSTUB INFO		
Paystub Text		Vision Co.
Method of Printing		
DBA Print Group		
GENERAL ACCT. INFO		
Effect on GL		
A/P Voucher		N
Payee Address #		
COBRA Plan		
Amount Due		
# of Periods		11111
Home Company		
MINIMUM/MAXIMUM		
Pay Period % Min		
Pay Period % Max		
Minimum Hours/PCs		
Maximum Hours/PCs		
LIMITS		
Pay Period		
Monthly		
Quarterly		
Annual (Level 1)		
Annual (Level 2)		
Tax Type 02		
Tax Type 05		
Tax Type 08		
Tax Type 11		
Tax Type 14		
PDBA Code 1		
PDBA Code 3		
PDBA Code 5		
PDBA Code 7		
PDBA Code 9		
PDBA Code 2		
PDBA Code 4		
PDBA Code 6		
PDBA Code 8		
PDBA Code 10		

DBA Code 8000 Vac Accrual
DBA Type A

DBA CALCULATION

Source of Calculation G
Method of Calculation 2
Table Cd (Methods 1-9) 08000
Amount or Rate 1 & 2 1.0000
Effect on Disposable Wage 1
Calculate If No Gross N
Calc in Pre-Payroll Y
Effect on Check

DBA TIME TABLE

Pay Period to Calculate Y Y Y Y
Calc Once Per Period N
Eff Date - From & Thru

PAYSTUB INFO

Paystub Text Vac Accrual
Method of Printing
DBA Print Group

ARREARAGE INFORMATION

Arrearage Method N
When To Adjust Ded 0
Order To Adjust Ded

GENERAL ACCT. INFO

Effect on GL
A/P Voucher N
Payee Address #

ADDITIONAL INFORMATION FOR

8000 Vac Accrual

Flex Spend Acct Type
415 Testing Code
401K/125/RPP/Union
Investment Group
Calc For All Emp N

Include in Union Plan

Declining Balance N
Number of Periods N
Select by Pay Class
Select by Tax Area

COBRA Plan
Amount Due
of Periods
Home Company

DBA LIMIT INFORMATION FOR

8000 Vac Accrual

DBA For Prior Limit
Group Limit Code
Limit Method
Calendar Month Method
Fiscal/Annv Bgn Date

LIMITS

Pay Period
Monthly
Quarterly
Annual (Level 1)
Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min
Pay Period % Max
Minimum Hours/PCs
Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR

8000 Vac Accrual

Tax Type 01
Tax Type 04
Tax Type 07
Tax Type 10
Tax Type 13

Tax Type 02
Tax Type 05
Tax Type 08
Tax Type 11
Tax Type 14

Tax Type 03
Tax Type 06
Tax Type 09
Tax Type 12
Tax Type 15

ROLLOVER SETUP FOR

8000 Vac Accrual

Benefit/Accrual Type
Rollover Table
Type of Rollover Year
Max Carryover Amt
Fiscal/Anniv Date

PDBA Code 1
PDBA Code 3
PDBA Code 5
PDBA Code 7
PDBA Code 9

PDBA Code 2
PDBA Code 4
PDBA Code 6
PDBA Code 8
PDBA Code 10

DBA Code 8050 Vac Avail
DBA Type A

DBA CALCULATION

Source of Calculation G
Method of Calculation \$
Table Cd (Methods 1-9)
Amount or Rate 1 & 2
Effect on Disposable Wage 1
Calculate If No Gross N
Calc in Pre-Payroll Y
Effect on Check

DBA TIME TABLE

Pay Period to Calculate N N N N
Calc Once Per Period N
Eff Date - From & Thru

PAYSTUB INFO

Paystub Text Vac Avail
Method of Printing
DBA Print Group

ARREARAGE INFORMATION

Arrearage Method N
When To Adjust Ded 0
Order To Adjust Ded

GENERAL ACCT. INFO

Effect on GL
A/P Voucher N
Payee Address #

ADDITIONAL INFORMATION FOR 8050 Vac Avail

Flex Spend Acct Type
415 Testing Code
401K/125/RPP/Union
Investment Group
Calc For All Emp N

Include in Union Plan

Declining Balance N
Number of Periods N
Select by Pay Class
Select by Tax Area

COBRA Plan
Amount Due
of Periods
Home Company

DBA LIMIT INFORMATION FOR 8050 Vac Avail

DBA For Prior Limit
Group Limit Code
Limit Method
Calendar Month Method
Fiscal/Annv Bgn Date

LIMITS

Pay Period
Monthly
Quarterly
Annual (Level 1)
Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min
Pay Period % Max
Minimum Hours/PCs
Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR 8050 Vac Avail

Tax Type 01
Tax Type 04
Tax Type 07
Tax Type 10
Tax Type 13

Tax Type 02
Tax Type 05
Tax Type 08
Tax Type 11
Tax Type 14

Tax Type 03
Tax Type 06
Tax Type 09
Tax Type 12
Tax Type 15

ROLLOVER SETUP FOR 8050 Vac Avail

Benefit/Accrual Type V
Rollover Table 00002
Type of Rollover Year
Max Carryover Amt
Fiscal/Anniv Date

PDBA Code 1
PDBA Code 3
PDBA Code 5
PDBA Code 7
PDBA Code 9

PDBA Code 2
PDBA Code 4
PDBA Code 6
PDBA Code 8
PDBA Code 10

DBA Code	8100	Sick Accrual
DBA Type	A	
DBA CALCULATION		
Source of Calculation	G	
Method of Calculation	2	
Table Cd (Methods 1-9)	08100	
Amount or Rate 1 & 2	1.0000	
Effect on Disposable Wage	1	
Calculate If No Gross	N	
Calc in Pre-Payroll	Y	
Effect on Check		
ADDITIONAL INFORMATION FOR		
	8100	Sick Accrual
Flex Spend Acct Type		
415 Testing Code		
401K/125/RPP/Union		
Investment Group		
Calc For All Emp	N	
DBA LIMIT INFORMATION FOR		
	8100	Sick Accrual
DBA For Prior Limit		
Group Limit Code		
Limit Method		
Calendar Month Method		
Fiscal/Annv Bgn Date		
TAX EXEMPT AUTHORITIES FOR		
	8100	Sick Accrual
Tax Type 01		
Tax Type 04		
Tax Type 07		
Tax Type 10		
Tax Type 13		
ROLLOVER SETUP FOR		
	8100	Sick Accrual
Benefit/Accrual Type		
Rollover Table		
Type of Rollover Year		
Max Carryover Amt		
Fiscal/Anniv Date		
DBA TIME TABLE		
Pay Period to Calculate	Y	Y
Calc Once Per Period	Y	
Eff Date - From & Thru		
ARREARAGE INFORMATION		
Arrearage Method	N	
When To Adjust Ded	0	
Order To Adjust Ded		
GENERAL ACCT. INFO		
Effect on GL		
A/P Voucher		N
Payee Address #		
PAYSTUB INFO		
Paystub Text		
Method of Printing		
DBA Print Group		
COBRA Plan		
Amount Due		
# of Periods		
Home Company		
MINIMUM/MAXIMUM		
Pay Period % Min		
Pay Period % Max		
Minimum Hours/PCs		
Maximum Hours/PCs		
Tax Type 03		
Tax Type 06		
Tax Type 09		
Tax Type 12		
Tax Type 15		
PDBA Code 2		
PDBA Code 4		
PDBA Code 6		
PDBA Code 8		
PDBA Code 10		
PDBA Code 1		
PDBA Code 3		
PDBA Code 5		
PDBA Code 7		
PDBA Code 9		

DBA Code 8150 Sick Avail.

DBA Type A

DBA CALCULATION

Source of Calculation G

Method of Calculation \$

Table Cd (Methods 1-9)

Amount or Rate 1 & 2

Effect on Disposable Wage 1

Calculate If No Gross N

Calc in Pre-Payroll Y

Effect on Check

DBA TIME TABLE

Pay Period to Calculate N N N N N

Calc Once Per Period N

Eff Date - From & Thru

PAYSTUB INFO

Paystub Text Sick Avail.

Method of Printing

DBA Print Group

GENERAL ACCT. INFO

Effect on GL

A/P Voucher N

Payee Address #

ADDITIONAL INFORMATION FOR 8150 Sick Avail.

Flex Spend Acct Type

415 Testing Code

401K/125/RPP/Union

Investment Group

Calc For All Emp N

Include in Union Plan

Declining Balance N

Number of Periods N

Select by Pay Class

Select by Tax Area

COBRA Plan

Amount Due

of Periods

Home Company

DBA LIMIT INFORMATION FOR 8150 Sick Avail.

DBA For Prior Limit

Group Limit Code

Limit Method

Calendar Month Method

Fiscal/Annv Bgn Date

LIMITS

Pay Period

Monthly

Quarterly

Annual (Level 1)

Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min

Pay Period % Max

Minimum Hours/PCs

Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR 8150 Sick Avail.

Tax Type 01

Tax Type 04

Tax Type 07

Tax Type 10

Tax Type 13

Tax Type 02

Tax Type 05

Tax Type 08

Tax Type 11

Tax Type 14

ROLLOVER SETUP FOR 8150 Sick Avail.

Benefit/Accrual Type S

Rollover Table 08150

Type of Rollover Year

Max Carryover Amt

Fiscal/Anniv Date

PDBA Code 1

PDBA Code 3

PDBA Code 5

PDBA Code 7

PDBA Code 9

Tax Type 03

Tax Type 06

Tax Type 09

Tax Type 12

Tax Type 15

PDBA Code 2

PDBA Code 4

PDBA Code 6

PDBA Code 8

PDBA Code 10

DBA Code 8200 PTO
DBA Type A

DBA CALCULATION

Source of Calculation G
Method of Calculation 2
Table Cd (Methods 1-9) 08200
Amount or Rate 1 & 2 1.0000
Effect on Disposable Wage 1
Calculate If No Gross N
Calc in Pre-Payroll Y
Effect on Check

DBA TIME TABLE

Pay Period to Calculate Y Y Y Y
Calc Once Per Period Y
Eff Date - From & Thru

PAYSTUB INFO

Paystub Text PTO
Method of Printing
DBA Print Group

ARREARAGE INFORMATION

Arrearage Method N
When To Adjust Ded 0
Order To Adjust Ded

GENERAL ACCT. INFO

Effect on GL
A/P Voucher N
Payee Address #

ADDITIONAL INFORMATION FOR

8200 PTO

Flex Spend Acct Type
415 Testing Code
401K/125/RPP/Union
Investment Group
Calc For All Emp N

Include in Union Plan

Declining Balance N
Number of Periods N
Select by Pay Class
Select by Tax Area

COBRA Plan
Amount Due
of Periods
Home Company

DBA LIMIT INFORMATION FOR

8200 PTO

DBA For Prior Limit
Group Limit Code
Limit Method
Calendar Month Method
Fiscal/Annv Bgn Date

LIMITS

Pay Period
Monthly
Quarterly
Annual (Level 1)
Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min
Pay Period % Max
Minimum Hours/PCs
Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR

8200 PTO

Tax Type 01
Tax Type 04
Tax Type 07
Tax Type 10
Tax Type 13

Tax Type 02
Tax Type 05
Tax Type 08
Tax Type 11
Tax Type 14

Tax Type 03
Tax Type 06
Tax Type 09
Tax Type 12
Tax Type 15

ROLLOVER SETUP FOR

8200 PTO

Benefit/Accrual Type
Rollover Table
Type of Rollover Year
Max Carryover Amt
Fiscal/Anniv Date

PDBA Code 1
PDBA Code 3
PDBA Code 5
PDBA Code 7
PDBA Code 9

PDBA Code 2
PDBA Code 4
PDBA Code 6
PDBA Code 8
PDBA Code 10

DBA Code 9997 Overpayment
DBA Type D

DBA CALCULATION

Source of Calculation G
Method of Calculation \$
Table Cd (Methods 1-9)
Amount or Rate 1 & 2
Effect on Disposable Wage 2
Calculate If No Gross N
Calc in Pre-Payroll Y
Effect on Check

DBA TIME TABLE

Pay Period to Calculate Y Y Y Y
Calc Once Per Period N
Eff Date - From & Thru

PAYSTUB INFO

Paystub Text Overpayment
Method of Printing
DBA Print Group

ARREARAGE INFORMATION

Arrearage Method P
When To Adjust Ded 0
Order To Adjust Ded

GENERAL ACCT. INFO

Effect on GL
A/P Voucher N
Payee Address #

ADDITIONAL INFORMATION FOR

9997 Overpayment

Flex Spend Acct Type
415 Testing Code
401K/125/RPP/Union
Investment Group
Calc For All Emp N

Include in Union Plan

Declining Balance Y
Number of Periods N
Select by Pay Class
Select by Tax Area

COBRA Plan
Amount Due
of Periods
Home Company

DBA LIMIT INFORMATION FOR

9997 Overpayment

DBA For Prior Limit
Group Limit Code
Limit Method
Calendar Month Method
Fiscal/Annv Bgn Date

LIMITS

Pay Period
Monthly
Quarterly
Annual (Level 1)
Annual (Level 2)

MINIMUM/MAXIMUM

Pay Period % Min
Pay Period % Max
Minimum Hours/PCs
Maximum Hours/PCs

TAX EXEMPT AUTHORITIES FOR

9997 Overpayment

Tax Type 01
Tax Type 04
Tax Type 07
Tax Type 10
Tax Type 13

Tax Type 02
Tax Type 05
Tax Type 08
Tax Type 11
Tax Type 14

Tax Type 03
Tax Type 06
Tax Type 09
Tax Type 12
Tax Type 15

ROLLOVER SETUP FOR

9997 Overpayment

Benefit/Accrual Type
Rollover Table
Type of Rollover Year
Max Carryover Amt
Fiscal/Anniv Date

PDBA Code 1
PDBA Code 3
PDBA Code 5
PDBA Code 7
PDBA Code 9

PDBA Code 2
PDBA Code 4
PDBA Code 6
PDBA Code 8
PDBA Code 10

Pay Type	1	Regular Pay
Source of Pay	H	
Pay Type Multiplier	1.00	
Shift Diff Amt/Rate		
Method of Printing	Y	
Effect on GL	N	
TAX EXEMPT AUTHORITIES		
Tax Type 01	Tax Type 02	
Tax Type 06	Tax Type 07	
Tax Type 11	Tax Type 12	
	Tax Type 03	
	Tax Type 08	
	Tax Type 13	
	Tax Type 04	
	Tax Type 09	
	Tax Type 14	
	Tax Type 05	
	Tax Type 10	
	Tax Type 15	
W-2 IRS Defined Code		
Effect on Gross Pay (+/-)	+	
Paystub Text	Regular Pay	
Auto Pay Methods		
Override Hourly Rate		
Shift Diff Calc Sequence	1	
Pay Type Category	R	
Flex Spending Account Type		
W2 Special Handling Desc		
Effect on Net Pay	+	

[illegible][illegible]

Pay Type	35	Bereavement			
Source of Pay	H		W-2 IRS Defined Code		Shift Diff Calc Sequence
Pay Type Multiplier	1.00		Effect on Gross Pay (+/-)	+	Pay Type Category
					Default
					1

TAX EXEMPT AUTHORITIES

Tax Type 01	Tax Type 02	Tax Type 03	Tax Type 04	Tax Type 05
Tax Type 06	Tax Type 07	Tax Type 08	Tax Type 09	Tax Type 10
Tax Type 11	Tax Type 12	Tax Type 13	Tax Type 14	Tax Type 15

Pay Type 100 OT - 1.0

Source of Pay	H	W-2 IRS Defined Code	Shift Diff Calc Sequence	1
Pay Type Multiplier	1.00	Effect on Gross Pay (+/-)	Pay Type Category	V
Shift Diff Amt/Rate		Paystub Text	Flex Spending Account Type	Overtime
Method of Printing	Y	Auto Pay Methods	W2 Special Handling Desc	
Effect on GL	N	Override Hourly Rate	Effect on Net Pay	+

TAX EXEMPT AUTHORITIES

Tax Type 01	Tax Type 02	Tax Type 03	Tax Type 04	Tax Type 05
Tax Type 06	Tax Type 07	Tax Type 08	Tax Type 09	Tax Type 10
Tax Type 11	Tax Type 12	Tax Type 13	Tax Type 14	Tax Type 15

Pay Type 150 OT - 1.5

Source of Pay	H	W-2 IRS Defined Code	Shift Diff Calc Sequence	1
Pay Type Multiplier	1.50	Effect on Gross Pay (+/-)	Pay Type Category	V
Shift Diff Amt/Rate		Paystub Text	Flex Spending Account Type	Overtime
Method of Printing	Y	Auto Pay Methods	W2 Special Handling Desc	
Effect on GL	N	Override Hourly Rate	Effect on Net Pay	+

TAX EXEMPT AUTHORITIES

Tax Type 01	Tax Type 02	Tax Type 03	Tax Type 04	Tax Type 05
Tax Type 06	Tax Type 07	Tax Type 08	Tax Type 09	Tax Type 10
Tax Type 11	Tax Type 12	Tax Type 13	Tax Type 14	Tax Type 15

Pay Type 200 OT - 2.0

Source of Pay	H	W-2 IRS Defined Code	Shift Diff Calc Sequence	1
Pay Type Multiplier	2.00	Effect on Gross Pay (+/-)	Pay Type Category	V
Shift Diff Amt/Rate		Paystub Text	Flex Spending Account Type	Overtime
Method of Printing	Y	Auto Pay Methods	W2 Special Handling Desc	
Effect on GL	N	Override Hourly Rate	Effect on Net Pay	+

TAX EXEMPT AUTHORITIES

Tax Type 01	Tax Type 02	Tax Type 03	Tax Type 04	Tax Type 05
Tax Type 06	Tax Type 07	Tax Type 08	Tax Type 09	Tax Type 10
Tax Type 11	Tax Type 12	Tax Type 13	Tax Type 14	Tax Type 15

[illegible][illegible]

Pay Type	500	Retro Pay
Source of Pay	H	
Pay Type Multiplier	1.00	
Shift Diff Amt/Rate		
Method of Printing	Y	
Effect on GL	N	
TAX EXEMPT AUTHORITIES		
Tax Type 01	Tax Type 02	
Tax Type 06	Tax Type 07	
Tax Type 11	Tax Type 12	
	Tax Type 03	
	Tax Type 08	
	Tax Type 13	
	Tax Type 04	
	Tax Type 09	
	Tax Type 14	
	Tax Type 05	
	Tax Type 10	
	Tax Type 15	

Pay Type	600	Severance
Source of Pay	H	W-2 IRS Defined Code
		Shift Diff Calc Sequence
		1

Pay Type Multiplier	1.00	Effect on Gross Pay (+/-)	+	Pay Type Category	Default
Shift Diff Amt/Rate		Paystub Text	Severance	Flex Spending Account Type	
Method of Printing	Y	Auto Pay Methods		W2 Special Handling Desc	
Effect on GL	N	Override Hourly Rate		Effect on Net Pay	+
TAX EXEMPT AUTHORITIES					
Tax Type 01		Tax Type 02	Tax Type 03	Tax Type 04	Tax Type 05
Tax Type 06		Tax Type 07	Tax Type 08	Tax Type 09	Tax Type 10
Tax Type 11		Tax Type 12	Tax Type 13	Tax Type 14	Tax Type 15

Pay Type	910	Family Leave			
Source of Pay	H	W-2 IRS Defined Code		Shift Diff Calc Sequence	1
Pay Type Multiplier	1.00	Effect on Gross Pay (+/-)	+	Pay Type Category	Default
Shift Diff Amt/Rate		Paystub Text	Family Leave	Flex Spending Account Type	
Method of Printing	Y	Auto Pay Methods		W2 Special Handling Desc	
Effect on GL	N	Override Hourly Rate		Effect on Net Pay	+

TAX EXEMPT AUTHORITIES					
Tax Type 01		Tax Type 02	Tax Type 03	Tax Type 04	Tax Type 05
Tax Type 06		Tax Type 07	Tax Type 08	Tax Type 09	Tax Type 10
Tax Type 11		Tax Type 12	Tax Type 13	Tax Type 14	Tax Type 15

Pay Type	920	PTO Pay			
Source of Pay	H	W-2 IRS Defined Code		Shift Diff Calc Sequence	1
Pay Type Multiplier	1.00	Effect on Gross Pay (+/-)	+	Pay Type Category	Default
Shift Diff Amt/Rate		Paystub Text	PTO Pay	Flex Spending Account Type	
Method of Printing	Y	Auto Pay Methods		W2 Special Handling Desc	
Effect on GL	N	Override Hourly Rate		Effect on Net Pay	+

TAX EXEMPT AUTHORITIES					
Tax Type 01		Tax Type 02	Tax Type 03	Tax Type 04	Tax Type 05
Tax Type 06		Tax Type 07	Tax Type 08	Tax Type 09	Tax Type 10
Tax Type 11		Tax Type 12	Tax Type 13	Tax Type 14	Tax Type 15

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Company Options - Company Options

OK Cancel Form Tools

Company 00000 Company Master

Options Address Additional Options

Hrs/Day	8.00	SUI Calculation Switch	1
Days/Wk	7	125 Cash Option	0
Wks/Yr	52.00	Fiscal Year(Beginning Month)	1
Hrs/Yr	2080.00	Annual Leave Hours	
Country Code	US		

**Company Options - Company Options**

OK Cancel Form Tools

Company Company Master

Options **Address** Additional Options

Mailing Name	Company Master	City	
Address Line 1		State	
Address Line 2		Postal Code	
Address Line 3		County	
Address Line 4		Search Type	☐

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Company Options - Company Options

OK Cancel Form Tools

Company 00000 Company Master

Options Address Additional Options

Control Parameters

Pay Cycle Control	N
Spending Account Control	N
P/R Register Edit	Y
Employee Number Display Mode	1
Enable Multi-currency Functionality	0
Retrieve PDBA History System Flag	0
Payment Check Date Flag	0

Other Parameters

G/L Integration	A
A/P Integration	N
Step Progression Automation	N
Step Progression Process	N
Maximum Deferral Rate	0.00
Timecard Home Company Flag	0
Process Employees by Business Unit	0
Bypass Voids with Special Taxes	1

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Company Options - Company Options

OK Cancel Form Tools
   

Company 00001 Company One

Options Address

Hrs/Day	8.00	SUI Calculation Switch	0
Days/Wk	7	125 Cash Option	0
Wks/Yr	52.00	Fiscal Year(Beginning Month)	1
Hrs/Yr	2080.00	Annual Leave Hours	
Country Code	US		

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Company Options - Company Options

OK Cancel Form Tools

Company Company One

Options Address

Mailing Name	Your Company Name	City	
Address Line 1	Your Address	State	
Address Line 2		Postal Code	
Address Line 3		County	
Address Line 4		Search Type	O



Corporate Tax IDs - Corporate Tax ID Revisions

Work With Corporate Tax ID's

Corporate Tax ID Revisions

OK Find Delete Cancel Form Previous Next Tools

Company 00001 Company One

Tax Area (Work)

Records 1 - 16

☐	☐	Work Tax Area	T T	Tax Area/Type Description	C P	PM GR	Tax ID	Parent Co
☐		05	C	CA FUI	N		234567890	
☐		05	F	CA Employment Development Dept.	N		234567890	
☐		05	H	CA Unemployment Insurance	N		234567890	
☐		05	I	CA SDI Employee Paid	N		234567890	
☐		05	MW	CA Minimum Wage	N		234567890	
☐		05	W	CA Worker's Compensation	N		234567890	
☐		05	Z	CA Weeks Worked	N		234567890	
☐		33	C	FUTA	N		345678901	
☐		33	F	NY Dept of Revenue	N		345678901	
☐		33	H	NY Unemployment	N		345678901	
☐		33	I	NY SDI-Employee	N		345678901	

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Corporate Tax IDs - Corporate Tax ID Revisions

[Work With Corporate Tax ID's](#)
[Corporate Tax ID Revisions](#)

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[Delete](#)
[Cancel](#)
[Form](#)
[Previous](#)
[Next](#)
[Tools](#)

Company *Company One*

Tax Area (Work)

Records 1 - 16

☐	☐	Work Tax Area	T T	Tax Area/Type Description	C P	PM GR	Tax ID	Parent Co
☐		05	W	CA Worker's Compensation	N		234567890	
☐		05	Z	CA Weeks Worked	N		234567890	
☐		33	C	FUTA	N		345678901	
☐		33	F	NY Dept of Revenue	N		345678901	
☐		33	H	NY Unemployment	N		345678901	
☐		33	I	NY SDI-Employee	N		345678901	
☐		33	J	NY SDI-Company	N		345678901	
☐		33	W	NY Worker's Comp Insurance	N		345678901	
☐		33	Z	NY Weeks Worked	N		345678901	
☐		FEDERAL	A	Federal Income Tax	N		123456789	
☐								

DATE CODES

First of Month

PeopleSoft® Sign Out

Define Date Codes - Define Date Codes 1 ?

Work With Date Codes Define Date Codes

OK Cancel Previous Next Tools

Enrollment Date Code Description

Date of Month Or ☐ End of Month
Date to Follow Effective Date

Or
Number of Dys, Mos or Yrs ☐ Day ☐ Month ☐ Year
Date to Follow

Or
Find Next Match (MM/DD):
First Enrollment
Second Enrollment
Third Enrollment
Fourth Enrollment
Fifth Enrollment
Sixth Enrollment

Fixed Effective Date

PeopleSoft® Sign Out

Define Date Codes - Define Date Codes 1 ?

Work With Date Codes Define Date Codes

OK Cancel Previous Next Tools

Enrollment Date Code Description

Date of Month Or ☐ End of Month
Date to Follow

Or
Number of Dys, Mos or Yrs ☐ Day ☐ Month ☐ Year
Date to Follow Effective Date

Or
Find Next Match (MM/DD):
First Enrollment
Second Enrollment
Third Enrollment
Fourth Enrollment
Fifth Enrollment
Sixth Enrollment

Termination Date

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Define Date Codes - Define Date Codes

Work With Date Codes Define Date Codes

OK Cancel Previous Next Tools

Enrollment Date Code T Description Termination Date

Date of Month Or ☐ End of Month

Date to Follow

Or

Number of Dys, Mos or Yrs 1 ☐ Day ☐ Month ☐ Year

Date to Follow DT Termination Date

Or

Find Next Match (MM/DD):

First Enrollment

Second Enrollment

Third Enrollment

Fourth Enrollment

Fifth Enrollment

Sixth Enrollment

ELIGIBILITY TESTS

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Eligibility Tables - Define Eligibility

Work With Define Eligibility Define Eligibility

OK Find Delete Cancel Form Previous Next Tools

Eligibility Table GENC
Description Continuing General Eligibility

Records 1 - 2

	And /Or	Min Amount	Method	Method Description	Based From	Based From Description	Comp Period	Comp Period Description	Number Periods	Pay Type Table
☐	AND	30	H	Hours			W	Week (7 days prio	1	II
☐										

Eligible Enrollment

Eligible Status ACT
Date Code F Fixed Effective Date

Ineligible Enrollment

Ineligible Status INE
Date Code F Fixed Effective Date

User Defined Programs

Eligibility
Maintenance

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Define Eligibility - Define Eligibility

Work With Define Eligibility Define Eligibility

OK Find Delete Cancel Form Previous Next Tools

Eligibility Table ONEY
Description 1 Year From Date Started

Records 1 - 2

	And /Or	Min Amount	Method	Method Description	Based From	Based From Description	Comp Period	Comp Period Description	Number Periods	Pay Type Table
☐	AND	1	Y	Years Service	DST	Date Started				
☐										

Eligible Enrollment

Eligible Status ACT
Date Code F Fixed Effective Date

Ineligible Enrollment

Ineligible Status PEN
Date Code F Fixed Effective Date

User Defined Programs

Eligibility
Maintenance

PeopleSoft®

Define Eligibility - Define Eligibility

Work With Define Eligibility Define Eligibility

OK Find Delete Cancel Form Previous Next Tools

Eligibility Table BN30

Description 30 Days from Date Started

Records 1 - 2 [Customize Grid](#)

☐	☐	And /Or	Min Amount	Method	Method Description	Based From	Based From Description	Comp Period	Comp Period Description	Number Periods	Pay Type Table
☐	☐	AND	30	D	Days Service	DST	Date Started		.		
☐	☐								.		

Eligible Enrollment

Eligible Status ACT

Date Code F Fixed Effective Date

Ineligible Enrollment

Ineligible Status PEN

Date Code F Fixed Effective Date

User Defined Programs

Eligibility

Maintenance

PeopleSoft®

Define Eligibility - Define Eligibility

Work With Define Eligibility Define Eligibility

OK Find Delete Cancel Form Previous Next Tools

Eligibility Table GENI

Description Initial Eligibility General

Records 1 - 2 [Customize Grid](#)

☐	☐	And /Or	Min Amount	Method	Method Description	Based From	Based From Description	Comp Period	Comp Period Description	Number Periods	Pay Type Table
☐	☐	AND	1	D	Days Service	DST	Date Started		.		
☐	☐								.		

Eligible Enrollment

Eligible Status ACT

Date Code F Fixed Effective Date

Ineligible Enrollment

Ineligible Status PEN

Date Code F Fixed Effective Date

User Defined Programs

Eligibility

Maintenance

PeopleSoft®

Define Eligibility - Define Eligibility

Work With Define Eligibility Define Eligibility

OK Find Delete Cancel Form Previous Next Tools

Eligibility Table NONE

Description No Eligibility Test

Records 1 - 2 [Customize Grid](#)

☐	☐	And /Or	Min Amount	Method	Method Description	Based From	Based From Description	Comp Period	Comp Period Description	Number Periods	Pay Type Table
☐	☐	AND		AM	Min Age						
☐	☐										

Eligible Enrollment

Eligible Status ACT

Date Code F Fixed Effective Date

Ineligible Enrollment

Ineligible Status ACT

Date Code F Fixed Effective Date

User Defined Programs

Eligibility

Maintenance

Enrollment Parameters

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Enrollment Parameters - Work With Batch Enrollment Parameters

Select Find Add Delete Close Row Tools

Plan ID

Records 1 - 5

	Plan ID	Plan Description	Benefit Status	Enrollment Status	Enrollment Status Description	Valid Plan	Previous Eligibility
☒			*	*		N	
☐			*	*		Y	
☐			*	ACT	Active	Y	
☐			X	*		N	
☐			X	*		Y	

**System Options - HRM Foundation System Options**

OK Cancel Form Tools

Data File Library HR Subsystem Name **Tracking Information**

- ☒ Employee History
- ☐ Position Control
- ☒ Employee Turnover
- ☒ Track by Effective Date
- ☐ Employee Assignment Window
- ☒ Display Salary (Annual/Effective)

Requisition CriteriaAutomatically Add Requisition Yes**Pay Rate Edit**Pay Range/Step Edit No edit

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System Options - Human Resources Additional Options

OK Cancel Tools



Data File Library

HR Subsystem Name

HRSBS

Job Competencies

Type Structure

Compensation Management

Increase Guideline Edit

Based on Date(Length of Service)

Rate Multiplier

**System Options - HRM Foundation Position Control Options**

OK Cancel Tools

**Position Control Criteria**

Position Id Required	2	<i>Position ID optional</i>
Pay Rate Source	3	<i>None</i>
Pay Grade Step Progression Rate Source		<i>No Step Progression</i>
Salary Default Source		<i>None</i>
Rate Change in Projections	N	<i>No</i>

Position Budget Edit

Position Budget Edit - Salary	1	<i>Warning if over budget</i>
Position Budget Edit - FTE	1	<i>Warning if over budget</i>
Position Budget Edit - Hours	1	<i>Warning if over budget</i>
Position Budget Edit - Headcount	1	<i>Warning if over budget</i>

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Enter Jobs - Work With Job Entry and Evaluation

Select Find Add Copy Delete Close Row Form Tools

Job Type/Step



Records 1 - 5

Job Type	Job Step	Description	Eval Meth	Pay Freq	Pay Class	EEO Job	Overtime Exempt	Pay Grade	Pay Step	Union Code	NOC Code	Benefit Group
0A-0		Controller		S	S	001	Y	S3				STAFF
2H-1		Human Resources Manager		S	S	001	Y	S2				STAFF
4A-1		Administrative Assistant		S	H	005	Y	H2				STAFF
63		Equipment Operator		W	H	007	N			1100		STAFF
8P-1		Plant Manager		S	S	001	Y	S3				STAFF

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Pay Grades by Class - Pay Grades by Pay Class

OK Find Delete Cancel Form Tools

Pay Class(H/S/P) Hourly

Union Code

Locality

Source

Effective Date

Records 1 - 4

☐	☐	Pay Grade	Locality	Source	Effective Date	Union Code	Minimum Salary	2nd Quartile Salary	Midpoint Salary	4th Quartile Salary
☐		H1			10/01/04		10.000		12.000	
☐		H2			10/01/04		12.000		14.000	
☐		H3			10/01/04		14.000		16.000	
☐										

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Pay Grades by Class - Pay Grades by Pay Class

Pay Class(H/S/P) *Salaried*

Union Code

Locality

Source

Effective Date

Records 1 - 4

☐	☐	Pay Grade	Locality	Source	Effective Date	Union Code	Minimum Salary	2nd Quartile Salary	Midpoint Salary
☐		S1			10/01/04		35,000.000		40,000.000
☐		S2			10/01/04		40,000.000		45,000.000
☐		S3			10/01/04		45,000.000		50,000.000
☐									

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Supplemental Database & Data Type Setup - Data Type Revisions

OK Cancel Form Tools



SDB Code E

Display Mode C

Display Sequence

Type Data P

Data Class

Search Type

Description Grievance Tracking

UDC Headings/Validation

UDC Type

Product Code 08

Record Type GR

Remark Headings/Validation

Remark 1 Status

System Code Record Type

Remark 2

System Code Record Type

Remark 3

Column Headings

Amount 1

Amount 2 Suit Amt.

Quantity

Effective From

Date Rpt.

Effective Thru

User Date

User Days

User Address

User Document

User Time

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Employee Groups - Employee Select Group

OK Delete Cancel Form Tools

Name

Hourly Group

Exclusion Group

Selection Table Name

F060116

Employee Master

Records 1 - 2

Customize Grid



		And /Or	Field Alias	Field Name	Op	Value	Value Description
☒			SALY	Pay Class (H/S/P)	EQ	H	Hourly
☐							



Overtime - Rule Set

Work With Rule Sets

Rule Set

OK Find Delete Cancel Edit Rule Form Row Previous Next Tools

Name	Standard 8/40 Rule		
Employee Group	Hourly Group		
Time Entry MBF Version	RIS0003		
Starting Work Date		Ending Work Date	

Records 1 - 2

[Customize Grid](#)

		Processing Order	Name	Rule Type Code	Rule Type
☒		1	Daily over 8	ACCUM	Accumulator
☐		2	Weekly over 40	ACCUM	Accumulator

**Overtime - Timecard Accumulator Rule**

OK Delete Cancel Form Tools



Name Daily over 8

Accumulation Period	1	Day(s)
Overtime Hours	8	Hour(s)
Charge To Method	M1	

Overrides

☒ New Pay Type	150	OT - 1.5
☐ New Hourly Rate		

☐ All☒ Pay Types☐ Pay Type Categories

Records 1 - 2

[Customize Grid](#)

	Pay Type Code	Pay Type
☐	1	Regular
☒		

**Overtime - Timecard Accumulator Rule**

OK Delete Cancel Form Tools



Name Weekly over 40

Accumulation Period	7	Day(s)
Overtime Hours	40	Hour(s)
Charge To Method	M1	

Overrides

☒ New Pay Type	150	OT - 1.5
☐ New Hourly Rate		

☐ All☒ Pay Types☐ Pay Type Categories

Records 1 - 2

[Customize Grid](#)

		Pay Type Code	Pay Type
☐		1	Regular
☒			

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Enter Jobs - Revise Multiple Rcds. Union Rates

OK Delete Cancel Form Tools

Union Code	1100	<i>Machinists Local</i>	Wage Decision No	
Business Unit				
Shift Code				
Effective Dates -	From:	01/01/05	Thru:	12/31/10

Apply Increases to Which Rates:

☒ Hourly Rates	☐ 1st Burden Rates
☐ Billing Rates	☐ 2nd Burden Rates

Calculate Which Grid Column(s):

☒ Hourly	☐ Regular	☐ Double	☐ Triple	☐ Holiday
Percent to Apply		- OR -> Amount to Apply		

Records 1 - 2

☐	☐	Job Type	Job Step	Job Type/Step Description	Hourly Rate	Regular Overtime	Double Overtime	Triple Overtime
☐		63		Equipment Operator	10.000	15.000	20.000	
☐								

Data Item	Data Item Description	Track History Y/N
AAF	Vacation Factor	N
ADPN	Pre-Note Code	N
ADSD	Date - Adjusted Service Date	N
AFLG	Address Flag	N
ALPH	Name - Alpha	N
AN8	Address Number	N
ANN8	Address Number-Provider/Trustee	N
ANPA	Supervisor	Y
ATPY	Payroll Autopay Paytype	N
BCB	Benefit Cycle Bypass Count	N
BDRT	Rate - Recharge Burden	N
BENS	Employee Benefit Status	Y
BORN	Rate - New Recharge Burden Rate	N
BRTN	Rate (Billing) at Next Raise	N
BSDT	Date - Bonus	Y
CBAC	Amount - Cash Accumulator	N
CBAF	Flag - Cash Rounding	N
CBEN	Cash Benefit	N
CCPR	Country Code	Y
CM	Credit Message	N
CMPA	Compa-Ratio	Y
CPDT	Date - Current Position	Y
CTDT	Date - Last Contact	N
DEPT	Department Code	N
DIVC	Benefit Group	Y
DOB	Date - Birth	N
DOBM	Birthday - Month	N
DR	Date - Last Raise	Y
DSI	Date - Original Employment	Y
DST	Data Item - Secondary	N
DSTM	Startdate - Month	N
DT	Date - Terminated	Y
DTSF	Salary Forecast Change Date	N
DTSP	Date - Time Stamp	N
E001	Eligibility Code 001	N
E002	Eligibility Code 002	N
E003	Eligibility Code 003	N
E004	Eligibility Code 004	N
E005	Eligibility Code 005	N
E006	Eligibility Code 006	N
E007	Eligibility Code 007	N
E008	Eligibility Code 008	N
E009	Eligibility Code 009	N
E010	Eligibility Code 010	N
ECNT	Employee Classification Status	Y
ED01	Date - User Defined1	N
ED02	Date - User Defined2	N
ED03	Date - User Defined3	N
ED04	Date - User Defined4	N
ED05	Date - User Defined5	N
ED06	Date - User Defined6	N
ED07	Date - User Defined7	N
ED08	Date - User Defined8	N
ED09	Date - User Defined9	N

ED10	Date - User Defined10	N
ED11	Date - User Defined11	N
ED12	Date - User Defined12	N
ED13	Date - User Defined13	N
ED14	Date - User Defined14	N
ED15	Date - User Defined15	N
ED16	Date - User Defined16	N
ED17	Date - User Defined17	N
ED18	Date - User Defined18	N
ED19	Date - User Defined19	N
ED20	Date - User Defined20	N
EEOJ	Job Category (EEO)	Y
EEOM	Ethnic Code	N
EIC	Earned Income Credit Status	Y
EPNT	Job Evaluation Points	N
EST	Employment Status	Y
FAGE	Age - Employee	N
FICM	Tax Calc Method	N
FLSA	FLSA Exempt Y/N	Y
FSAL	Rate - Life Ins. Annual Salary	N
FTE	Full Time Equivalents	N
HIPN	Medical Plan ID	N
HM01	EEO - I9 Status	Y
HM02	EEO - Veteran	N
HM03	EEO - Disabled Veteran	N
HM04	EEO - Disability	Y
HMCO	Company - Home	Y
HMCU	Business Unit - Home	Y
HMLC	Location - Home City	Y
HMST	State - Home	Y
HRTN	Rate (Hourly) at Next Raise	Y
ICC	Interim Check Code	N
IFN	Initial - First Name (Govt Rpts)	N
IH	Hours per Standard Year	N
IMN	Initial - Middle Name (Govt Rpts)	N
INBT	Interim Processing Batch Flag	N
ITRM	Terminal Id - Interim Check	N
IUSR	User ID - Interim Check Enterer	N
JBCD	Job Type (Craft) Code	Y
JBST	Job Step	Y
JOBN	Work Station ID	N
K001	401(k) Non-Discrimination Test1	N
K002	401(k) Non-Discrimination Test2	N
K003	401(k) Non-Discrimination Test3	N
K004	401(k) Non-Discrimination Test4	N
K005	401(k) Non-Discrimination Test5	N
K006	401(k) Non-Discrimination Test6	N
K007	401(k) Non-Discrimination Test7	N
K008	401(k) Non-Discrimination Test8	N
K009	401(k) Non-Discrimination Test9	N
K010	401(k) Non-Discrimination Test10	N
LADT	Date - LOA Expiration Date	Y
LCDT	Date - Last Check	Y
LF	Labor Distribution Multiplier	N
LMST	Local Area Marital Status	N
LMTH	Labor Distribution Method	Y

LSAL	Rate - Life Ins. Annual Salary	N
LSDT	Date - LOA Beginning Date	Y
LWK1	Location - Work City	Y
LWK2	Location - Work County	Y
MAIL	Routing Code - Check	Y
MCU	Business Unit	Y
MSTI	Marital Status - State Tax	N
MSTX	Marital Status - Tax	N
NBDR	Date - New Bill Rate	N
NBDT	Date - New Bill Rate	N
NDEP	Dependents	Y
NMAX	Amount - Maximum Net Pay	N
NPDT	Date - New Piecerate	N
NRDT	Date - Next Raise	N
NRVW	Date - Next Review	N
NS	Work Tax Area Source	N
OEMP	Additional Employee No	N
ORG	Orgeon Insurance	N
P001	Category Codes - Payroll1	N
P002	Category Codes - Payroll2	N
P003	Category Codes - Payroll3	N
P004	Category Codes - Payroll4	N
P005	Category Codes - Payroll5	N
P006	Category Codes - Payroll6	N
P007	Category Codes - Payroll7	N
P008	Category Codes - Payroll8	N
P009	Category Codes - Payroll9	N
P010	Category Codes - Payroll10	N
P011	Category Codes - Payroll11	N
P012	Category Codes - Payroll12	N
P013	Category Codes - Payroll13	N
P014	Category Codes - Payroll14	N
P015	Category Codes - Payroll15	N
P016	Category Codes - Payroll16	N
P017	Category Codes - Payroll17	N
P018	Category Codes - Payroll18	N
P019	Category Codes - Payroll19	N
P020	Category Codes - Payroll20	N
PADT	Date - Participation	N
PAST	Employee Pay Status	Y
PBRT	Rate - Distribution (or Billing)	N
PCCD	Pay Cycle Code	N
PENS	Pension Code	N
PFRQ	Pay Frequency	Y
PGRD	Pay Grade	Y
PGRS	Pay Grade Step	Y
PHRT	Rate - Hourly	Y
PID	Program ID	N
POS	Position ID	Y
PPNB	Pay Period Number	N
PPRT	Rate - Piecework	Y
PSAL	Rate - Previous Salary	N
PSDT	Date - Pay Starts	Y
PSTP	No. of Pay Grade Steps	N
PTDT	Date - Pay Stops	Y
PWRN	Rate (Piecework)at Next Raise	N

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Data Item	Data Item Description	Y N
AAF	Vacation Factor	N
ADPN	Pre-Note Code	N
ANN8	Address Number-Provider/Trustee	N
ANPA	Supervisor	Y
ATPY	Payroll Autopay Paytype	Y
BDRT	Rate - Recharge Burden	N
BENS	Employee Benefit Status	Y
BORN	Rate - New Recharge Burden Rate	N
BRTN	Rate (Billing) at Next Raise	N
BSDT	Date - Bonus	N
CCPR	Country Code	N
CMPA	Compa-Ratio	N
CPDT	Date - Current Position	N
CTDT	Date - Last Contact	N
DIVC	Benefit Group	Y
DOB	Date - Birth	N
DR	Date - Last Raise	N
DSI	Date - Original Employment	N
DST	Data Item - Secondary	N
DT	Date - Terminated	Y
DTSF	Salary Forecast Change Date	Y
E001	Eligibility Code 001	Y
E002	Eligibility Code 002	Y
E003	Eligibility Code 003	N
E004	Eligibility Code 004	N
E005	Eligibility Code 005	N
E006	Eligibility Code 006	N
E007	Eligibility Code 007	N
E008	Eligibility Code 008	N
E009	Eligibility Code 009	N
E010	Eligibility Code 010	Y
ECNT	Employee Classification Status	Y
ED01	Date - User Defined1	N
ED02	Date - User Defined2	N
ED03	Date - User Defined3	N
ED04	Date - User Defined4	N
ED05	Date - User Defined5	N
ED06	Date - User Defined6	N
ED07	Date - User Defined7	N
ED08	Date - User Defined8	N
ED09	Date - User Defined9	N
ED10	Date - User Defined10	N
EEOJ	Job Category (EEO)	Y
EEOM	Ethnic Code	N
EIC	Earned Income Credit Status	Y
EPNT	Job Evaluation Points	Y
EST	Employment Status	Y
FAGE	Age - Employee	N
FICM	Tax Calc Method	N
FLSA	FLSA Exempt Y/N	Y

FSAL	Rate - Life Ins. Annual Salary	Y
FTE	Full Time Equivalents	N
HM01	EEO - I9 Status	N
HM02	EEO - Veteran	N
HM03	EEO - Disabled Veteran	N
HM04	EEO - Disability	N
HMCO	Company - Home	Y
HMCU	Business Unit - Home	Y
HMLC	Location - Home City	Y
HMST	State - Home	Y
HRTN	Rate (Hourly) at Next Raise	Y
IFN	Initial - First Name (Govt Rpts)	N
IH	Hours per Standard Year	Y
IMN	Initial - Middle Name (Govt Rpts)	N
INBT	Interim Processing Batch Flag	N
JBCD	Job Type (Craft) Code	Y
JBST	Job Step	Y
JOBN	Work Station ID	N
K001	401(k) Non-Discrimination Test1	N
K002	401(k) Non-Discrimination Test2	N
K003	401(k) Non-Discrimination Test3	N
K004	401(k) Non-Discrimination Test4	N
K005	401(k) Non-Discrimination Test5	N
K006	401(k) Non-Discrimination Test6	N
K007	401(k) Non-Discrimination Test7	N
K008	401(k) Non-Discrimination Test8	N
K009	401(k) Non-Discrimination Test9	N
K010	401(k) Non-Discrimination Test10	N
LADT	Date - LOA Expiration Date	Y
LCDT	Date - Last Check	N
LF	Labor Distribution Multiplier	N
LMST	Local Area Marital Status	Y
LMTH	Labor Distribution Method	Y
LSAL	Rate - Life Ins. Annual Salary	Y
LSDT	Date - LOA Beginning Date	Y
LWK1	Location - Work City	Y
LWK2	Location - Work County	Y
MAIL	Routing Code - Check	Y
MCU	Business Unit	Y
MSTI	Marital Status - State Tax	N
MSTX	Marital Status - Tax	N
NBDR	Date - New Bill Rate	N
NBDT	Date - New Bill Rate	N
NMAX	Amount - Maximum Net Pay	N
NPDT	Date - New Piecerate	Y
NRDT	Date - Next Raise	Y
NRVW	Date - Next Review	Y
NS	Work Tax Area Source	N
OEMP	Additional Employee No	N
ORG	Orgeon Insurance	N
P001	Category Codes - Payroll1	N

P002	Category Codes - Payroll2	N
P003	Category Codes - Payroll3	N
P004	Category Codes - Payroll4	N
P005	Category Codes - Payroll5	N
P006	Category Codes - Payroll6	N
P007	Category Codes - Payroll7	N
P008	Category Codes - Payroll8	N
P009	Category Codes - Payroll9	N
P010	Category Codes - Payroll10	N
P011	Category Codes - Payroll11	N
P012	Category Codes - Payroll12	N
P013	Category Codes - Payroll13	N
P014	Category Codes - Payroll14	N
P015	Category Codes - Payroll15	N
P016	Category Codes - Payroll16	N
P017	Category Codes - Payroll17	N
P018	Category Codes - Payroll18	N
P019	Category Codes - Payroll19	N
P020	Category Codes - Payroll20	N
PADT	Date - Participation	N
PAST	Employee Pay Status	Y
PBRT	Rate - Distribution (or Billing)	Y
PCCD	Pay Cycle Code	Y
PENS	Pension Code	Y
PFRQ	Pay Frequency	Y
PGRD	Pay Grade	Y
PGRS	Pay Grade Step	Y
PHRT	Rate - Hourly	Y
POS	Position ID	Y
PPRT	Rate - Piecework	Y
PSDT	Date - Pay Starts	N
PSTP	No. of Pay Grade Steps	Y
PTDT	Date - Pay Stops	Y
PWRN	Rate (Piecework)at Next Raise	N
RCCD	Record Type	Y
RCDT	Date - Employee Recall	Y
REGN	Region	Y
RMST	Marital Status - Resident State	N
SAL	Rate - Salary, Annual	Y
SALN	Rate - Salary at Next Raise	Y
SALY	Pay Class (H/S/P)	Y
SCDC	School District Code	N
SDYY	Days - Standard per Year	N
SEX	Gender (Male/Female)	N
SHFT	Shift Code	Y
SLOC	Salary Data Locality	N
SMOY	Periods Paid Per Year	Y
SOCC	Standard Occupational Class Code	Y
STDD	Hours - Standard per Day	N
STDH	Hours - Standard per Payperiod	N
SUI	Source of SUI Reporting	N

TARA	Tax Area (Work)	Y
TARR	Tax Area (Residence)	Y
TINC	Type of Increase Next Review	Y
TIPE	Employee Code - Tipped(Y/N)	Y
TRS	Change Reason	N
UN	Union Code	Y
WCMP	Worker's Comp. Insurance Code	Y
WET	Sub Class - Workers Comp	Y
WKSE	State - Working	N
WS	Work Schedule Code	N
WSPS	Residency Status	N

AAI Table Number 4122 Inventory
- TRI

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct		Sub
00001		IA	Inventory Adjustments	IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		
	II	Inventory Issue		IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		
	IT	Inventory Transfers		IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		
				IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		

AAI Table Number 4124 Expense or COGS
- TRO

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct		Sub
00001		IA	Inventory Adjustments	****				6105		
		IT	Inventory Transfers	IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		

AAI Table Number 4126 Inventory
- TVI

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct		Sub
00001		IA	Inventory Adjustments	IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		
	II	Inventory Issue		IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		
	IT	Inventory Transfers		IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		

AAI Table Number		4128		Expense or COGS		- TVO					
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub			
00001		IA	Inventory Adjustments	****			6105				
		II	Inventory Issue				6105				
		IT	Inventory Transfers				6105				

AAI Table Number		4134	Inventory - CDIV					
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00001		IB	Item Cost Changes	IN10	Purchased Raw Material	1	1410	
				IN20	Manufactured Subassemblies	1	1430	
				IN30	Manufactured Finished Goods	1	1460	

AAI Table Number		4136	Expense or COGS - CCEX															

AAI Table Number 4141 Inventory or Expense/COGS

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct	Sub
00001		IA	Inventory Adjustments	***				6105	
		II	Inventory Issue					6105	
		IT	Inventory Transfers					6105	

AAI Table Number	4152	Inventory - PINV

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00001		PI	Physical Inventory	IN10	Purchased Raw Material	1	1410	
				IN20	Manufactured Subassemblies	1	1430	
				IN30	Manufactured Finished Goods	1	1460	

AAI Table Number		4154		Expense or COGS - PEXP							
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Obj Acct	Sub				
00001		PI		****		6110					

Branch Plant Constants

Constant	Values
Short Number	/
Second Item Number	
Third Item Number	*
Customer/Supplier	#
Segmented Item	@
Segment Separator Character	
Commitment Method	1
Specific Commitment	999
Number of Days in Year	260
Customer Cross Ref	C
Supplier Cross Ref	VN
Purchasing Costing Method	8
Sales/Inventory Costing Method	7
Current Inventory Period	4
Backorders Allowed	Not Activated
Interfaces G/L	Activated
Write Units to Journal Entries	Activated
Location Control	Not Activated
Warehouse Control	Not Activated
Quality Control	Not Activated
Use Product Cost Detail	Not Activated
Foreign Depot	Not Activated
Inventory Lot Creation	Activated
Location Segment control	Not Activated
Purchasing Order Issue Cost	0
Inventory Carrying Cost	0
General Ledger Explanation	2

Branch Plant Constants (Availability)

Description	Values
Subtract:	
Quantitv Soft Committed to	Activated
Quantitv Hard Committed to SO	Activated
Quantitv Future Committed to SO	
Quantitv Hard Committed to WO	Activated
Other Quantitiv 1 SO	
Other Quantitiv 2 SO	
Quantitv on Hold	Activated
Safety Stock	
Add:	
Quantitv on Purchase Order	
Quantitv on PO - Other	
Quantitv on WO Receipts	
Quantitv on Transit	
Quantitv in Inspection	
Quantitv in Operation 1	
Quantitv in Operation 2	

Branch Plant Constants (Pricing Constants)

Description	Values
Advacned Sales Pricing	Y
Advacned Procurement Pricing	N
Require Price Appoval	N
Adjustment Retrieval Method	2
Structure type for Sales Pricing	
Symbol to Identifv Variable Tables	&
Symbol to Identifv UOM	%
Symbol to Identifv Currency	!
Symbol to Identifv Data Fields	?
Promotions System Flag	
Multiple Promotions Resolution Flag	0

Branch Plant Constants (System Constants)

Description	Values
Unit of Measure Conversion by	
Update Average Cost On-Line	Activated
ECS Control	
Internet Enable PPAT Messages	
Scientific Rounding	
Use Customer Set	
Ship Ascending Date Rule	
Allow Duplicate Lots	1
Sales Price Retrieval UOM	2
Purchase Price Retrieval UOM	2
Sales Price Based On Date	
Purchase Rebate Category Code	3
Preference Schedule	
Pref Retrieval UOM	

Item Branch File (F4102)

Description	Values	Values	Values	Values	Values	Values	Values	Values	Values
Branch	B10	B10	B10	B10	B10	B10	B10	B10	B10
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementary1	Substitutue1	75247
Description	Sample Manufactured Item	Sample Sub- Assembly	Sample Purchased Item	Sample Raw Material	Sample Direct Ship	Stock Item for PO and	Sample Complementary Item	Sample Purchased Item Sub	Sample Service Item
Stocking	M	M	P	P	P	P	P	P	M
Line Type	W	S	S	S	D	S	S	S	S
GL Class	IN30	IN20	IN10	IN10	IN10	IN10	IN10	IN10	IN30
Comm.	1	1	1	1	1	1	1	1	1
Planner #									33902
Buyer #	33902	33902	33911	33911	33911	33911	33911	33911	
Supplier #			33937	33937		33937		33937	
Sales Taxable	Y	Y	Y	Y	Y	Y	Y	Y	Y
Purchasing Taxable	Y	Y	Y	Y	Y	Y	Y	Y	Y
Check Availability	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged
Backorders Allowed	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged
Serial No. Required	N	N	N	N	N	N	N	N	6
Comm. Date Method	1	1	1	1	1	1	1	1	1
Lot Expiration Date Method	1	1	1	1	1	1	1	1	1
Sales – Inventory Ranking	B	B	C	C	D	C	C	C	B

Description	Values	Values	Values	Values	Values	Values	Values	Values	Values
Branch Plant	B10	B10	B10	B10	B10	B10	B10	B10	B10
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementary1	Substitutue1	75247
Margin – Inventory Ranking	B	B	C	C	D	C	C	C	B
Investment Inventory Ranking	B	B	C	C	D	C	C	C	B
Order Policy Code	1	1	1	1	0	0	1	1	1
Value Order Policy					2				
Planning Code	1	2	2	2	0	0	2	2	1
Planning Fence Rule	H						H		H
Planning Fence	999	10	10				999	10	999
Freeze Fence	5	5	5				5	5	2
Message Display Fence	999	999	999				999	999	
Setup Labor	1.00	3.00							
Move/Queue Hours	.75	.75							
Accounting Cost Qty	1	1	1	1	1	1	1	1	1
Issue Type Code	I	I	I	I		I	I	I	I
Time Basis	U	U	U	U	4	4	4	4	4
Shrink Factor Method	%	%	%	%	%	%	%	%	%
Leadtime Level	1								

[illegible]

Item Branch File (F4101)

Description	Values	Values	Values	Values	Values	Values	Values	Values	Values
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementry1	Substitutue1	75247
Description	Sample Manufactured Item	Sample Sub- Assembly	Sample Purchased Item	Sample Raw Material	Sample Direct Ship Item	Stock Item for PO and SO	Sample Complementary Item	Sample Purchased Item Sub	Sample Service Item
Short Item	722003	722011	722020	722038	722039	75135	72207	722054	75247
Stocking Type	M	M	P	P	P	P	P	P	M
G/L Cat	IN30	IN20	IN10	IN10	IN10	IN10	IN10	IN10	IN30
Line Type	S	S	S	S	D	S	S	S	S
Planner Number	33902	33902							33902
Buyer Number			33911	33911	33911	33911	33911	33911	
Backorders Allowed	Y	Y	Y	Y	Y	Y	Y	Y	Y
Check Availability	Y	Y	Y	Y	Y	Y	Y	Y	Y
Inventory Cost Level	2	2	2	2	2	2	2	2	2
Sales Price Level	2	2	2	2	2	2	2	2	2
Purchase Price Level	2	2	2	2	2	2	2	2	2
Std UOM Conversion	1								1
ABC 1 Sls	B	B	C	C		C	C	C	B
ABC 2 Mrg	B	B	C	C		C	C	C	B
ABC 3 Inv	B	B	C	C		C	C	C	B

[illegible]

Description	Values	Values	Values	Values	Values	Values	Values	Values	Values
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementemary1	Substitue1	75247
Issue Type Code	I	I	I	I	I	I	I	I	I
MFG Leadtime Quantity	1	10					1	1	1
Fixed/Variable	V	V	F	F	F	F	F	F	V

Description	Values	Values	Values
Item #	NonStock	Desk	Legal Pads
Description	Non-Stock Item for PO	Desk	Legal Pads
Short Item	75136	75245	75246
Stocking Type	N	N	N
G/L Cat	NS40	NS40	NS40
Line Type	B	N	N
Planner Number			
Buyer Number	33911		
Backorders Allowed	Y	Y	Y
Check Availability	Y	Y	Y
Inventory Cost Level	1	1	1
Sales Price Level	1	1	1
Purchase Price Level	1	1	1
Std UOM Conversion			
ABC 1 Sls			
ABC 2 Mrg			
ABC 3 Inv			

Description	Values	Values	Values
Item #	NonStock	Desk	Legal Pads
PU UM	EA	EA	EA
Sec UM	EA	EA	EA
PR UM	EA	EA	EA
Shipping UM	EA	EA	EA
Prod UM	EA	EA	EA
Comp UM	EA	EA	EA
Wt UM	LB	LB	LB
Vol UOM	GA	GA	GA
Serial No. Required	N	N	N
Commitment Date Method	1	1	1
Exp. Date Calc Method	1	1	1
Plan Fmly			
Order Policy Code	0	1	1
Order Policy Value			
Planning Code	0	2	2
Planning Fence Rule			
Plan Time Fence			
Frz Time Fence			
Msg Time Fence			

Description	Values	Values	Vvalues
Item #	NonStock		
Acct Cost Quantity	1	1	1
Issue Type Code	I	I	I
MFG Leadtime Quantity			
Fixed/Variable	F	F	F

AAI Table Number		4220		Cost of Goods Sold		- SOC													
Co	Order Type	Description	Doc	Ty	Document Type	Description	G/L	Cat	G/L Category	Description	Branch Plant		Obj	Sub					
											Acct								
00000			CO		Credit Order			****			6010		6010	000000					
			SD		Direct Ship						6010		6010	000000					
			SO		Sales Order						6010		6010	000000					

AAI Table Number		Revenue - SOS									
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch	Plant	Obj Acct	Sub		
00000		CO	Credit Order	****				5520			
				FT60	Freight			6160			
		SD	Direct Ship	****				5010			
				FT60	Freight			6160			
		SO	Sales Order	****				5010			
				FT60	Freight			6160			

AAI Table Number 4240 Inventory
- SOI

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct		Sub
00001		CO	Credit Order	IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured	1		1430		
					Subassemblies					
				IN30	Manufactured Finished	1		1460		
					Goods					
		SD	Direct Ship	****		1		1455		
		SO	Sales Order	IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured	1		1430		
					Subassemblies					
				IN30	Manufactured Finished	1		1460		
					Goods					

AAI Table Number		4250	Tax Liability - SOT					
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00001		CO	Credit Order	***		1	4130	
		SD	Direct Ship			1	4130	
		SO	Sales Order			1	4130	

AAI Table Number 4270 Price Adjustments

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00000		CO	Credit Order	***			TBD	
		SD	Direct Ship				TBD	
		SO	Sales Order				TBD	

AAI Table Number 4280 Rebate Payable

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00001		CO	Credit Order	***			TBD	
		SD	Direct Ship				TBD	
		SO	Sales Order				TBD	

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Manufacturing Constants - Manufacturing Constants Revision

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Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

Backflush Options ☐ Based on Commitment Control
Status for Changes 90 1 Days from Final Acctg

BOM/Routing Options

- ☒ Log Bill of Material
☒ On-Line BOM Validation
☐ Master Routings

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Manufacturing Constants - Manufacturing Constants Revision

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Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

Work Hours Per Day 24.00

Hours	Shift Code	Description
8.00	1	Days
8.00	2	Second Shift
8.00	3	Night Shift
0.00		No Shift
0.00		No Shift
0.00		No Shift

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Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

Commitment Control

- ☐ Primary Location
- ☐ Split-Cross Branch boundaries
- ☒ Split-Don't cross Branch boundaries

Hard/Soft Commit

- ☐ Hard at creation of Parts List
- ☒ Soft, Hard when printing
- ☐ Soft at creation of Parts List

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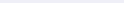
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Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

- ☐ Cost by Work Center
- ☒ Modify cost by Work Center Efficiency
- ☐ Include Work Center Eff. in Overhead
- ☐ Include Var. Labor Overhead in cost
- ☐ Calculate Var. on Setup Labor
- ☐ Calculate Var. on Direct Labor
- ☒ Include Fixed Labor Overhead in cost
- ☒ Calculate Fixed on Setup Labor
- ☐ Calculate Fixed on Direct Labor
- ☐ Include Fixed Machine Overhead in cost
- ☐ Include Var. Machine Overhead in cost

Actual Costing

Machine Rate Source
Labor Rate Source 1

Overheads

- ☒ Percentages
- ☐ Rates

Item Number		Item Description		Cost Type		Cost Description		Frozen Cost		Optional Add-On Component				
Cost Method	07	Standard	Branch					Net Added	Total	Code	Factor	Code	Rate	
SAMPLE1		Sample Manufactured Item	B10	A1	Material				27.6500					
				B1	Direct Labor			18.7500		26.2500				
				B2	Setup Labor			15.0000		105.0000				
				C4	Labor Fixed Overhead			9.0000		63.0000				
											42.7500		221.9000	
SAMPLE2		Sample Sub-Assembly		A1	Material				6.4300					
				B1	Direct Labor			3.7500		3.7500				
				B2	Setup Labor			45.0000		45.0000				
				C4	Labor Fixed Overhead			27.0000		27.0000				
											75.7500		82.1800	
SAMPLE3		Sample Purchased Item		A1	Material			1.9300						
											1.9300		1.9300	
SAMPLE4		Sample Raw Material		A1	Material			.7500						
											.7500		.7500	

Item Number	SAMPLE1	Sample Manufactured Item		Batch Quantity		0	EA	Branch		B10	Type of Routing		M
		Description		Routing Revision Level		Drawing Number		Leadtime Level		1			
Work Center	Seq#	Plan		Run Hours		Setup Hours		Crew		Move	T		Effective
		Yield		Machine		Labor		Hours		Hours	Cd		Thru
W10	10.00	100.00		Sample Work Center		1.25		1.00		1.0	U		3/23/2005 12/31/2015
Item Number	SAMPLE2	Sample Sub-Assembly		Batch Quantity		0	EA	Branch		B10	Type of Routing		M
		Description		Routing Revision Level		Drawing Number		Leadtime Level					
Work Center	Seq#	Plan		Run Hours		Setup Hours		Crew		Move	T		Effective
		Yield		Machine		Labor		Hours		Hours	Cd		Thru
W10	10.00	100.00		Sample Work Center		.25		3.00		1.0	U		3/23/2005 12/31/2015

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Enter / Change Work Centers - Work Center Master Revisions



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Work Center W10 Branch/Plant B10

Work Center Master Capacity & Shifts Hours & Efficiency

Dispatch Group	W10		
Location - Issue			
Location Branch	B10	Calendar Name	
Work Center Type	0	Crew Size	1.0
Pay Point	B	Number of Machines	1
Prime Load	B	Number of Employees	1
Critical WIC	3	Resource Offset	

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Enter / Change Work Centers - Work Center Master Revisions



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Work Center W10 Branch/Plant B10

Work Center Master Capacity & Shifts Hours & Efficiency

Capacity		Shifts	
		Hours	Shift
Standard Capacity	0	8.00	1
Capacity UOM		0.00	2
Minimum Capacity	0	0.00	3
Maximum Capacity	0	0.00	
		0.00	
		0.00	

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Work Center Branch/Plant

Work Center Master Capacity & Shifts Hours & Efficiency

Queue Hours	0.50
Move Hours	0.25
Replen. Hrs.	
Efficiency	100.00
Utilization	100.00

Included	Order Type	Line Type	Line Status	Status Description	Rule Version
1	OP	S	220	Enter Purchase Order	MRP
1	OP	S	230	Approval Process	MRP
1	OP	S	240	Print Purchase Order Proof	MRP
1	OP	S	250	Approve Shipment/Load	MRP
1	OP	S	280	Print Purchase Order	MRP
1	OP	S	300	Record Supplier Acknowledgement	MRP
1	OP	S	325	Order Revised by Ack.	MRP
1	OP	S	362	Receive EDI Change Ack.	MRP
1	OP	S	370	Record Supplier Shipment	MRP
1	OP	S	380	Print Purchase Receiver	MRP
1	OP	S	400	Record Purchase Receipt	MRP
1	OT	S	216	Preliminary Order Created	MRP
1	OT	S	220	Enter Purchase Order	MRP
1	OT	S	250	Approve Shipment/Load	MRP
1	OT	S	370	Record Supplier Shipment	MRP
1	OT	S	380	Print Purchase Receiver	MRP
1	OT	S	400	Record Purchase Receipt	MRP
1	SO	S	520	Enter Order/Receive EDI Order	MRP
1	SO	S	521	Review EDI/Uploaded Order	MRP
1	SO	S	522	Correct EDI Order	MRP
1	SO	S	523	Send EDI Change Acknowledgement	MRP
1	SO	S	525	Print Acknowledgement / Send E	MRP
1	SO	S	535	In Warehouse	MRP
1	SO	S	537	Print Control Pick	MRP
1	SO	S	540	Print Pick	MRP
1	SO	S	545	Pick Confirmation	MRP
1	SO	S	555	Pack Confirmation	MRP
1	SO	S	560	Ship Confirmation	MRP
1	SO	W	520	Enter Order/Receive EDI Order	MRP
1	SO	W	521	Review EDI/Uploaded Order	MRP
1	SO	W	522	Correct EDI Order	MRP
1	SO	W	523	Send EDI Change Acknowledgement	MRP
1	SO	W	525	Print Acknowledgement / Send E	MRP
1	SO	W	530	Work Order Created	MRP
1	SO	W	535	In Warehouse	MRP
1	SO	W	537	Print Control Pick	MRP
1	SO	W	540	Print Pick	MRP
1	SO	W	545	Pick Confirmation	MRP
1	SO	W	555	Pack Confirmation	MRP
1	SO	W	560	Ship Confirmation	MRP
1	ST	S	520	Enter Order/Receive EDI Order	MRP
1	ST	S	535	In Warehouse	MRP
1	ST	S	537	Print Control Pick	MRP
1	ST	S	540	Print Pick	MRP
1	ST	S	545	Pick Confirmation	MRP
1	ST	S	555	Pack Confirmation	MRP
1	ST	S	560	Ship Confirmation	MRP
1	WO			.	MRP
1	WO		05	Order Created	MRP
1	WO		10	Order Reviewed	MRP

1	WO	15	Sales Order WO Not Processed	MRP
1	WO	20	Parts List Attached	MRP
1	WO	25	PL and Rtg Reviewed	MRP
1	WO	30	Paperwork Printed	MRP
1	WO	40	Started Labor or Material	MRP
1	WO	41	Firm Planned Order (FPO)	MRP
1	WO	45	Material Issued	MRP
1	WO	80	Completion Reported	MRP

AAI Table Number		4310	Inventory - OPI										
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub					
00001		OD	Direct Ship Order	****		1	1455						
		OP	Purchase Order	IN10	Purchased Raw Material	1	1410						
				IN20	Manufactured Subassemblies	1	1430						
				IN30	Manufactured Finished Goods	1	1460						
		OT	Transfer Order	****		1	1455						

AAI Table Number		4315		Non-Stock Item/Account Inventory Interface of B					
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct	Sub
						1			
00001		OP	Purchase Order	NS40	Non-Inventory			1550	

AAI Table Number		4318	Non-Stock Account Inventory Interface of A									
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub				
									9530			
00000					OU Requisition Self Service		****					

AAI Table Number 4320 Received Not Vouchered
- OPR

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct	Sub
00001		OD	Direct Ship Order	***		1		4150	
		OP	Purchase Order			1		4150	
		OT	Transfer Order			1		4150	

AAI Table Number		4330	Received /Vouchered - OPV									
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch	Plant	Obj Acct	Sub			
00001		OD	Direct Ship Order	****				6120				
		OP	Purchase Order					6120				

AAI Table Number		4335	Standard Cost - OPP					
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00001		OD	Direct Ship Order	***			6105	
		OP	Purchase Order				6105	
		OT	Transfer Order				6105	

AAI Table Number		Exchange Rate											
		4340		- OPX									
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub					
00001		OD	Direct Ship Order	****			9220	GAIN					
		OP	Purchase Order				9220	GAIN					

AAI Table Number		4350	Purchase Tax Accrual		- OPT									
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub						
00000		OD	Direct Ship Order	****			6190							
		OO	Outside Operations				6190							
		OP	Purchase Order				6190							
		OS	Subcontract				6190							
		OT	Transfer Order				6190							

AAI Table Number 4355

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00001		OD	Direct Ship Order	****		1	4130	
		OP	Purchase Order			1	4130	

AAI Table Number		Disposition									
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub			
00001		OD	Direct Ship Order	****			6135				
		OP	Purchase Order				6135				

Line Type Control Constants File (F40205)

Line Type	N	CN	F	J	S	T	W
Description	Non Stock	Miscellaneous Credit	Freight	G/L Account Number	Stock Inventory Item	Text Line	Work Order
Inv. Interface	N	N	N	A	Y		Y
G/L Interface	Y	Y	Y	Y	Y		Y
A/R Interface	Y	Y	Y		Y		Y
A/P Interface	Y			Y	Y		
Text Line						Y	
Reverse Sign		Y					
Apply Freight	Y						Y
Generate Workorder							Y
Include in Cash Discount					Y		Y
G/L Offset	NS40	NS40	FT60	NS40	IN99		IN99
Include in Tax 1	Y	Y	N		Y		Y
Sales Journal Col	2	2	3		1		1
Include Sales/COGS for Gross Profit	Y	Y			Y		Y
Voucher Match Variance Account							Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OB	B	210	Enter Blanket Purchase Order	215		Y
		215	Release Blanket Order	999		Y
		999	Complete - Ready to Purge			Y
OB	J	210	Enter Blanket Purchase Order	215		Y
		215	Release Blanket Order	999		Y
		999	Complete - Ready to Purge			Y
OB	N	210	Enter Blanket Purchase Order	215		Y
		215	Release Blanket Order	999		Y
		999	Complete - Ready to Purge			Y
OB	S	210	Enter Blanket Purchase Order	215		Y
		215	Release Blanket Order	999		Y
		999	Complete - Ready to Purge			Y
OB	T	210	Enter Blanket Purchase Order	215		Y
		215	Release Blanket Order	999		Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OD	D	220	Enter Purchase Order	240	280	Y
		240	Approve for Printing	280		Y
		280	Print Purchase Order	400		Y
		400	Record Purchase Receipt	999	400	Y
		999	Complete - Ready to Purge			Y
OD	J	400	Record Purchase Receipt	999		Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OO	X	216	Preliminary Order Created	220	400	Y
		220	Enter Purchase Order	280	380 400	Y
		250	Approve Shipment/Load	280	300 370 380 400	Y
		280	Print Purchase Order	400	300 370 380 362	Y
		300	Record Supplier Acknowledgement	400	370 325 380 362	Y
		325	Order Revised by Ack.	400	370 362 380	Y
		362	Receive EDI Change Ack.	400	325 370 380	Y
		370	Record Supplier Shipment	400	362 380	Y
		380	Print Purchase Receiver	400	362	Y
		400	Record Purchase Receipt	999	380 400 362	Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OP	S	225	Rejected Order	230		Y
		230	Approval Process	280	250 380 400	Y
		240	Approve for Printing	280		Y
		250	Approve Shipment/Load	280	300 370 400	Y
		280	Print Purchase Order	380	300 370 400 362	Y
		300	Record Supplier Acknowledgement	400	370 325 380 362	Y
		325	Order Revised by Ack.	400	370 362 380	Y
		362	Receive EDI Change Ack.	400	325 370 380	Y
		370	Record Supplier Shipment	400	380 362	Y
		380	Print Purchase Receiver	400		Y
		400	Record Purchase Receipt	999	380 400 362	Y
		999	Complete - Ready to Purge			Y
	T	220	Enter Purchase Order	280	230 250 380 400	Y
		225	Rejected Order	230		Y
		230	Approval Process	280	225 250 380 400	Y
		250	Approve Shipment/Load	280	300 370 380 400	Y
		280	Print Purchase Order	400	300 370 380 362	Y
		300	Record Supplier Acknowledgement	400	370 325 380 362	Y
		325	Order Revised by Ack.	400	370 362 380	Y
		362	Receive EDI Change Ack.	400	325 370 380	Y
		370	Record Supplier Shipment	400	380 362	Y
		380	Print Purchase Receiver	400		Y
		400	Record Purchase Receipt	999	380 400 362	Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OS	B	220	Enter Purchase Order	280	440	Y
		225	Rejected Order	230		Y
		230	Approval Process	280	440	Y
		250	Approve Shipment/Load	280	440	Y
		280	Print Purchase Order	440	362	Y
		300	Record Supplier Acknowledgement	440	362	Y
		325	Order Revised by Ack.	440	362	Y
		362	Receive EDI Change Ack.	440	370	Y
		370	Record Supplier Shipment	440		Y
		440	Record Matching Voucher	999	440	Y
		999	Complete - Ready to Purge			Y
		220	Enter Purchase Order	280	440	Y
		225	Rejected Order	230		Y
		230	Approval Process	280	440	Y
OS	J	250	Approve Shipment/Load	280	440	Y
		280	Print Purchase Order	440	362	Y
		300	Record Supplier Acknowledgement	440	362	Y
		325	Order Revised by Ack.	440	362	Y
		362	Receive EDI Change Ack.	440	370	Y
		370	Record Supplier Shipment	440		Y
		440	Record Matching Voucher	999	440	Y
		999	Complete - Ready to Purge			Y
		220	Enter Purchase Order	280	440	Y
		225	Rejected Order	230		Y
		230	Approval Process	280	440	Y
		250	Approve Shipment/Load	280	440	Y
		280	Print Purchase Order	440	362	Y
		300	Record Supplier Acknowledgement	440	362	Y
		325	Order Revised by Ack.	440	362	Y
		362	Receive EDI Change Ack.	440	370	Y
		370	Record Supplier Shipment	440		Y
		440	Record Matching Voucher	999	440	Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OT	S	216	Preliminary Order Created	220	400	Y
		220	Enter Purchase Order	400	250 380 370	Y
		250	Approve Shipment/Load	400	370 380	Y
		370	Record Supplier Shipment	380	400	Y
		380	Print Purchase Receiver	400		Y
		400	Record Purchase Receipt	999	380 400	Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	280	230	250	380	400	Allowed Status	Ledger (Y/N)
OU	B	220	Enter Purchase Order	240	280	230	250	380	400		Y
		225	Rejected Order	230							Y
		230	Approval Process	280	225	250	380	400			Y
		240	Approve for Printing	280							Y
		250	Approve Shipment/Load	280	300	370	380	400			Y
		280	Print Purchase Order	380	300	370	400	362			Y
		300	Record Supplier Acknowledgement	400	370	325	380	362			Y
		325	Order Revised by Ack.	400	370	362	380				Y
		362	Receive EDI Change Ack.	400	325	370	380				Y
		370	Record Supplier Shipment	400	380	362					Y
OU	J	380	Print Purchase Receiver	400	362						Y
		400	Record Purchase Receipt	999	380	400	362				Y
		999	Complete - Ready to Purge								Y
		220	Enter Purchase Order	240	230	250	380	400	280		Y
		225	Rejected Order	230							Y
		230	Approval Process	280	225	250	380	400			Y
		240	Approve for Printing	280							Y
		250	Approve Shipment/Load	280	300	370	380	400			Y
		280	Print Purchase Order	380	300	370	400	362			Y
		300	Record Supplier Acknowledgement	400	370	325	380	362			Y
OU		325	Order Revised by Ack.	400	370	362	380				Y
		362	Receive EDI Change Ack.	400	325	370	380				Y
		370	Record Supplier Shipment	400	380	362					Y
		380	Print Purchase Receiver	400	362						Y
		400	Record Purchase Receipt	999	380	400	362				Y
		999	Complete - Ready to Purge								Y
		220	Enter Purchase Order	240							Y
		240	Print Purchase Order Proof	280							Y
		280	Print Purchase Order	400							Y
		400	Record Purchase Receipt	999							Y
OU	S	999	Complete - Ready to Purge								Y
		220	Enter Purchase Order	240	250	230	380	400	280		Y
		225	Rejected Order	230							Y
		230	Approval Process	280	225	250	380	400			Y
		240	Approve for Printing	280							Y
		250	Approve Shipment/Load	280	300	370	380	400			Y
		280	Print Purchase Order	380	300	370	400	362			Y
		300	Record Supplier Acknowledgement	400	370	325	380	362			Y
		325	Order Revised by Ack.	400	370	362	380				Y
		362	Receive EDI Change Ack.	400	325	370	380				Y
OU		370	Record Supplier Shipment	400	380	362					Y
		380	Print Purchase Receiver	400	362						Y
		400	Record Purchase Receipt	999	380	400	362				Y
		999	Complete - Ready to Purge								Y
		220	Enter Purchase Order	240							Y
		240	Print Purchase Order Proof	280							Y
		280	Print Purchase Order	400							Y
		400	Record Purchase Receipt	999							Y
		999	Complete - Ready to Purge								Y
		220	Enter Purchase Order	240	250	230	380	400	280		Y
OU		225	Rejected Order	230							Y
		230	Approval Process	280	225	250	380	400			Y
		240	Approve for Printing	280							Y
		250	Approve Shipment/Load	280	300	370	380	400			Y
		280	Print Purchase Order	380	300	370	400	362			Y
		300	Record Supplier Acknowledgement	400	370	325	380	362			Y
		325	Order Revised by Ack.	400	370	362	380				Y
		362	Receive EDI Change Ack.	400	325	370	380				Y
		370	Record Supplier Shipment	400	380	362					Y
		380	Print Purchase Receiver	400	362						Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OU	S	400	Record Purchase Receipt	999	380 400 362	Y
		999	Complete - Ready to Purge			Y

Commodity Structure Definition (F40500)

Commodity Code	Description	Category	Line Type	G/L Class Code
ADVERTISING	Advertising	Service	J	IN13
RADIO	Radio	Service	J	IN13
TELEVISION	Television	Service	J	IN13
OFFICE SUPPLIES	Office Supplies	Both	N	IN13
FURNITURE	Furniture	Product	S	IN13
MISCELLANEOUS	Miscellaneous	Both	N	IN13
UNKNOWN	zUnknown	Both		

Held Orders (F4209)

Hold Code	Branch Plant	Code Type	Line Type
B1	B10	L	A
C1	B10	O	A
XX	B10	O	A

AAI Table Number 3110 Inventory/Raw Material

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct	Sub
00001			LM	Material charged to Lean Trans	IN10	Purchased Raw Material	A1	Material	1	1410	
					IN13	MRO Supplies	A1		1	1550	
					IN20	Manufactured Subassemblies	A1		1	1430	
					IN30	Manufactured Finished Goods	A1		1	1460	
					IN40	Co- / By- Products	A1		1	1435	
					IN50	Purchased Finished Goods	A1		1	1450	
					IN10	Purchased Raw Material	A1		1	1410	
SC	Actual Rate Schedule		IM	Material Charged To W.O.'s	IN13	MRO Supplies	A1		1	1550	
					IN20	Manufactured Subassemblies	A1		1	1430	
					IN30	Manufactured Finished Goods	A1		1	1460	
					IN40	Co- / By- Products	A1		1	1435	
					IN50	Purchased Finished Goods	A1		1	1450	
WO	Real (firm) Work Orders				IN10	Purchased Raw Material	A1		1	1410	
					IN13	MRO Supplies	A1		1	1550	
					IN20	Manufactured Subassemblies	A1		1	1430	
					IN30	Manufactured Finished Goods	A1		1	1460	
					IN40	Co- / By- Products	A1		1	1435	
					IN50	Purchased Finished Goods	A1		1	1450	

AAI Table Number 3120 Work in Process

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch Plant	Obj	Sub
Ty	Ty	Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00001					IN10	Purchased Raw Material	A1	Scrap	1	1420	
							A2	Direct Labor	1	1420	
							B1	Setup Labor	1	1420	
							B2	Machine Run	1	1420	
							B3	Labor Efficiency	1	1420	
							B4	Machine Variable Overhead	1	1420	
							C1	Machine Fixed Overhead	1	1420	
							C2	Labor Variable Overhead	1	1420	
							C3	Labor Fixed Overhead	1	1420	
							C4	Outside Operation	1	1420	
							D1	Outside Operation 2	1	1420	
							D2	Extra overhead 1	1	1420	
							X1	Extra overhead 2	1	1420	
					IN13	MRO Supplies	X2	Extra overhead 3	1	1420	
							X3	Extra overhead 4	1	1420	
							X4	Extra overhead 5	1	1420	
							X5	Extra overhead 6	1	1420	
							X6	Extra overhead 7	1	1420	
							X7	Material	1	1420	
							A1	Scrap	1	1420	
							A2	Direct Labor	1	1420	
							B1	Setup Labor	1	1420	
							B2	Machine Run	1	1420	
							B3	Labor Efficiency	1	1420	
							B4	Machine Variable Overhead	1	1420	
							C1	Machine Fixed Overhead	1	1420	
							C2	Labor Variable Overhead	1	1420	
							C3	Labor Fixed Overhead	1	1420	
							C4	Outside Operation	1	1420	
							D1	Outside Operation 2	1	1420	
							D2	Extra overhead 1	1	1420	
							X1	Extra overhead 2	1	1420	
							X2	Extra overhead 3	1	1420	
							X3	Extra overhead 4	1	1420	
							X4	Extra overhead 5	1	1420	
							X5	Extra overhead 6	1	1420	
							X6	Extra overhead 7	1	1420	
					IN20	Manufactured Subassemblies	X7	Material	1	1420	
							A1	Scrap	1	1420	
							A2	Direct Labor	1	1420	
							B1	Setup Labor	1	1420	
							B2	Machine Run	1	1420	
							B3	Labor Efficiency	1	1420	
							B4	Machine Variable Overhead	1	1420	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001					IN20		C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN30	Manufactured Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN40	Co- / By- Products	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00001					IN40		X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN50	Purchased Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN10	Purchased Raw Material	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN13	MRO Supplies	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420

SC Actual Rate Schedule

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	SC	Actual Rate Schedule			IN13		C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN20	Manufactured Subassemblies	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN30	Manufactured Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	SC	Actual Rate Schedule			IN30		X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN40	Co- / By- Products	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN50	Purchased Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN10	Purchased Raw Material	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420

WO Real (firm) Work Orders

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	WO	Real (firm) Work Orders			IN10		B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN13	MRO Supplies	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN20	Manufactured Subassemblies	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	WO	Real (firm) Work Orders			IN20		X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN30	Manufactured Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN40	Co- / By- Products	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN50	Purchased Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00001	WO	Real (firm) Work Orders			IN50		B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420

AAI Table Number 3130 Sub-Assmby/Finished Goods

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch	Obj	Sub
Ty	Ty	Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00000			LP	Scrapped Lean Trans to Inv	IN10	Purchased Raw Material	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN13	MRO Supplies	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN20	Manufactured Subassemblies	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000			LP		IN20		B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN30	Manufactured Finished Goods	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN40	Co- / By- Products	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Act
00000	SC	Actual Rate Schedule	IS		IN13		B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN20	Manufactured Subassemblies	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN30	Manufactured Finished Goods	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	WO	Real (firm) Work Orders	IS		IN10		B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN13 MRO Supplies		A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN20 Manufactured Subassemblies		A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	WO	Real (firm) Work Orders	IS		IN20		X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN30	Manufactured Finished Goods	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN40	Co- / By- Products	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN50	Purchased Finished Goods	A1	Material		6135	
							A2	Scrap		6135	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	WO	Real (firm) Work Orders	IS		IN50		B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
00001			LC	Completed Lean Trans to Inv	IN10	Purchased Raw Material	A1	Material	1	1410	
							A2	Scrap	1	1410	
							B1	Direct Labor	1	1410	
							B2	Setup Labor	1	1410	
							B3	Machine Run	1	1410	
							B4	Labor Efficiency	1	1410	
							C1	Machine Variable Overhead	1	1410	
							C2	Machine Fixed Overhead	1	1410	
							C3	Labor Variable Overhead	1	1410	
							C4	Labor Fixed Overhead	1	1410	
							D1	Outside Operation	1	1410	
							D2	Outside Operation 2	1	1410	
							X1	Extra overhead 1	1	1410	
							X2	Extra overhead 2	1	1410	
							X3	Extra overhead 3	1	1410	
							X4	Extra overhead 4	1	1410	
							X5	Extra overhead 5	1	1410	
							X6	Extra overhead 6	1	1410	
							X7	Extra overhead 7	1	1410	
					IN13	MRO Supplies	A1	Material	1	1550	
							A2	Scrap	1	1550	
							B1	Direct Labor	1	1550	
							B2	Setup Labor	1	1550	
							B3	Machine Run	1	1550	
							B4	Labor Efficiency	1	1550	
							C1	Machine Variable Overhead	1	1550	
							C2	Machine Fixed Overhead	1	1550	
							C3	Labor Variable Overhead	1	1550	
							C4	Labor Fixed Overhead	1	1550	
							D1	Outside Operation	1	1550	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct	Sub
00001	LC		LC		IN13		D2	Outside Operation 2	1	1550	
							X1	Extra overhead 1	1	1550	
							X2	Extra overhead 2	1	1550	
							X3	Extra overhead 3	1	1550	
							X4	Extra overhead 4	1	1550	
							X5	Extra overhead 5	1	1550	
							X6	Extra overhead 6	1	1550	
					IN20		Manufactured Subassemblies	X7	Extra overhead 7	1	1550
						A1		Material	1	1430	
						A2		Scrap	1	1430	
						B1		Direct Labor	1	1430	
						B2		Setup Labor	1	1430	
						B3		Machine Run	1	1430	
						B4		Labor Efficiency	1	1430	
						C1		Machine Variable Overhead	1	1430	
						C2		Machine Fixed Overhead	1	1430	
						C3		Labor Variable Overhead	1	1430	
						C4		Labor Fixed Overhead	1	1430	
						D1		Outside Operation	1	1430	
						D2		Outside Operation 2	1	1430	
						X1		Extra overhead 1	1	1430	
						X2		Extra overhead 2	1	1430	
						X3		Extra overhead 3	1	1430	
						X4		Extra overhead 4	1	1430	
						X5		Extra overhead 5	1	1430	
						X6		Extra overhead 6	1	1430	
					X7	Extra overhead 7	1	1430			
					IN30	Manufactured Finished Goods	A1	Material	1	1460	
							A2	Scrap	1	1460	
							B1	Direct Labor	1	1460	
							B2	Setup Labor	1	1460	
							B3	Machine Run	1	1460	
							B4	Labor Efficiency	1	1460	
							C1	Machine Variable Overhead	1	1460	
							C2	Machine Fixed Overhead	1	1460	
							C3	Labor Variable Overhead	1	1460	
							C4	Labor Fixed Overhead	1	1460	
							D1	Outside Operation	1	1460	
							D2	Outside Operation 2	1	1460	
							X1	Extra overhead 1	1	1460	
							X2	Extra overhead 2	1	1460	
							X3	Extra overhead 3	1	1460	
							X4	Extra overhead 4	1	1460	
							X5	Extra overhead 5	1	1460	
							X6	Extra overhead 6	1	1460	
							X7	Extra overhead 7	1	1460	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Co- / By- Products	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct	Sub				
00001	LC		LC		IN40		Purchased Finished Goods	A1	Material	1	1435					
								A2	Scrap	1	1435					
								B1	Direct Labor	1	1435					
								B2	Setup Labor	1	1435					
								B3	Machine Run	1	1435					
								B4	Labor Efficiency	1	1435					
								C1	Machine Variable Overhead	1	1435					
								C2	Machine Fixed Overhead	1	1435					
								C3	Labor Variable Overhead	1	1435					
								C4	Labor Fixed Overhead	1	1435					
								D1	Outside Operation	1	1435					
								D2	Outside Operation 2	1	1435					
								X1	Extra overhead 1	1	1435					
								X2	Extra overhead 2	1	1435					
								X3	Extra overhead 3	1	1435					
								X4	Extra overhead 4	1	1435					
								X5	Extra overhead 5	1	1435					
								X6	Extra overhead 6	1	1435					
								X7	Extra overhead 7	1	1435					
					IN50			Purchased Finished Goods	A1	Material	1	1450				
									A2	Scrap	1	1450				
									B1	Direct Labor	1	1450				
									B2	Setup Labor	1	1450				
									B3	Machine Run	1	1450				
									B4	Labor Efficiency	1	1450				
									C1	Machine Variable Overhead	1	1450				
									C2	Machine Fixed Overhead	1	1450				
									C3	Labor Variable Overhead	1	1450				
									C4	Labor Fixed Overhead	1	1450				
									D1	Outside Operation	1	1450				
									D2	Outside Operation 2	1	1450				
									X1	Extra overhead 1	1	1450				
									X2	Extra overhead 2	1	1450				
									X3	Extra overhead 3	1	1450				
									X4	Extra overhead 4	1	1450				
									X5	Extra overhead 5	1	1450				
									X6	Extra overhead 6	1	1450				
									X7	Extra overhead 7	1	1450				
					IN10			Purchased Raw Material	A1	Material	1	1410				
									A2	Scrap	1	1410				
									B1	Direct Labor	1	1410				
									B2	Setup Labor	1	1410				
									B3	Machine Run	1	1410				
									B4	Labor Efficiency	1	1410				
									C1	Machine Variable Overhead	1	1410				
									C2	Machine Fixed Overhead	1	1410				
									C3	Labor Variable Overhead	1	1410				
									SC	Actual Rate Schedule		IC	Completed W.O.'s To Inventory			

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	SC	Actual Rate Schedule	IC		IN10		C4	Labor Fixed Overhead	1	1410
							D1	Outside Operation	1	1410
							D2	Outside Operation 2	1	1410
							X1	Extra overhead 1	1	1410
							X2	Extra overhead 2	1	1410
							X3	Extra overhead 3	1	1410
							X4	Extra overhead 4	1	1410
							X5	Extra overhead 5	1	1410
							X6	Extra overhead 6	1	1410
							X7	Extra overhead 7	1	1410
					IN13	MRO Supplies	A1	Material	1	1550
							A2	Scrap	1	1550
							B1	Direct Labor	1	1550
							B2	Setup Labor	1	1550
							B3	Machine Run	1	1550
							B4	Labor Efficiency	1	1550
							C1	Machine Variable Overhead	1	1550
							C2	Machine Fixed Overhead	1	1550
							C3	Labor Variable Overhead	1	1550
							C4	Labor Fixed Overhead	1	1550
							D1	Outside Operation	1	1550
							D2	Outside Operation 2	1	1550
							X1	Extra overhead 1	1	1550
							X2	Extra overhead 2	1	1550
							X3	Extra overhead 3	1	1550
							X4	Extra overhead 4	1	1550
							X5	Extra overhead 5	1	1550
							X6	Extra overhead 6	1	1550
							X7	Extra overhead 7	1	1550
					IN20	Manufactured Subassemblies	A1	Material	1	1430
							A2	Scrap	1	1430
							B1	Direct Labor	1	1430
							B2	Setup Labor	1	1430
							B3	Machine Run	1	1430
							B4	Labor Efficiency	1	1430
							C1	Machine Variable Overhead	1	1430
							C2	Machine Fixed Overhead	1	1430
							C3	Labor Variable Overhead	1	1430
							C4	Labor Fixed Overhead	1	1430
							D1	Outside Operation	1	1430
							D2	Outside Operation 2	1	1430
							X1	Extra overhead 1	1	1430
							X2	Extra overhead 2	1	1430
							X3	Extra overhead 3	1	1430
							X4	Extra overhead 4	1	1430
							X5	Extra overhead 5	1	1430
							X6	Extra overhead 6	1	1430

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch	Plant	Obj	Acct
00001	SC	Actual Rate Schedule	IC		IN20		X7	Extra overhead 7	1	1430		
					IN30	Manufactured Finished Goods	A1	Material	1	1460		
							A2	Scrap	1	1460		
							B1	Direct Labor	1	1460		
							B2	Setup Labor	1	1460		
							B3	Machine Run	1	1460		
							B4	Labor Efficiency	1	1460		
							C1	Machine Variable Overhead	1	1460		
							C2	Machine Fixed Overhead	1	1460		
							C3	Labor Variable Overhead	1	1460		
							C4	Labor Fixed Overhead	1	1460		
							D1	Outside Operation	1	1460		
							D2	Outside Operation 2	1	1460		
							X1	Extra overhead 1	1	1460		
							X2	Extra overhead 2	1	1460		
							X3	Extra overhead 3	1	1460		
							X4	Extra overhead 4	1	1460		
							X5	Extra overhead 5	1	1460		
							X6	Extra overhead 6	1	1460		
							X7	Extra overhead 7	1	1460		
					IN40	Co- / By- Products	A1	Material	1	1435		
							A2	Scrap	1	1435		
							B1	Direct Labor	1	1435		
							B2	Setup Labor	1	1435		
							B3	Machine Run	1	1435		
							B4	Labor Efficiency	1	1435		
							C1	Machine Variable Overhead	1	1435		
							C2	Machine Fixed Overhead	1	1435		
							C3	Labor Variable Overhead	1	1435		
							C4	Labor Fixed Overhead	1	1435		
							D1	Outside Operation	1	1435		
							D2	Outside Operation 2	1	1435		
							X1	Extra overhead 1	1	1435		
							X2	Extra overhead 2	1	1435		
							X3	Extra overhead 3	1	1435		
							X4	Extra overhead 4	1	1435		
							X5	Extra overhead 5	1	1435		
							X6	Extra overhead 6	1	1435		
							X7	Extra overhead 7	1	1435		
					IN50	Purchased Finished Goods	A1	Material	1	1450		
							A2	Scrap	1	1450		
							B1	Direct Labor	1	1450		
							B2	Setup Labor	1	1450		
							B3	Machine Run	1	1450		
							B4	Labor Efficiency	1	1450		
							C1	Machine Variable Overhead	1	1450		
							C2	Machine Fixed Overhead	1	1450		

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	SC	Actual Rate Schedule	IC		IN50		C3	Labor Variable Overhead	1	1450
							C4	Labor Fixed Overhead	1	1450
							D1	Outside Operation	1	1450
							D2	Outside Operation 2	1	1450
							X1	Extra overhead 1	1	1450
							X2	Extra overhead 2	1	1450
							X3	Extra overhead 3	1	1450
							X4	Extra overhead 4	1	1450
							X5	Extra overhead 5	1	1450
							X6	Extra overhead 6	1	1450
							X7	Extra overhead 7	1	1450
					IN10	Purchased Raw Material	A1	Material	1	1410
							A2	Scrap	1	1410
							B1	Direct Labor	1	1410
							B2	Setup Labor	1	1410
							B3	Machine Run	1	1410
							B4	Labor Efficiency	1	1410
							C1	Machine Variable Overhead	1	1410
							C2	Machine Fixed Overhead	1	1410
							C3	Labor Variable Overhead	1	1410
							C4	Labor Fixed Overhead	1	1410
							D1	Outside Operation	1	1410
							D2	Outside Operation 2	1	1410
							X1	Extra overhead 1	1	1410
							X2	Extra overhead 2	1	1410
							X3	Extra overhead 3	1	1410
							X4	Extra overhead 4	1	1410
							X5	Extra overhead 5	1	1410
							X6	Extra overhead 6	1	1410
							X7	Extra overhead 7	1	1410
					IN13	MRO Supplies	A1	Material	1	1550
							A2	Scrap	1	1550
							B1	Direct Labor	1	1550
							B2	Setup Labor	1	1550
							B3	Machine Run	1	1550
							B4	Labor Efficiency	1	1550
							C1	Machine Variable Overhead	1	1550
							C2	Machine Fixed Overhead	1	1550
							C3	Labor Variable Overhead	1	1550
							C4	Labor Fixed Overhead	1	1550
							D1	Outside Operation	1	1550
							D2	Outside Operation 2	1	1550
							X1	Extra overhead 1	1	1550
							X2	Extra overhead 2	1	1550
							X3	Extra overhead 3	1	1550
							X4	Extra overhead 4	1	1550
							X5	Extra overhead 5	1	1550
							X6	Extra overhead 6	1	1550

WO Real (firm) Work Orders

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch	Plant	Obj	Acct
00001	WO	Real (firm) Work Orders	IC		IN13		X7	Extra overhead 7	1	1550		
					IN20	Manufactured Subassemblies	A1	Material	1	1430		
							A2	Scrap	1	1430		
							B1	Direct Labor	1	1430		
							B2	Setup Labor	1	1430		
							B3	Machine Run	1	1430		
							B4	Labor Efficiency	1	1430		
							C1	Machine Variable Overhead	1	1430		
							C2	Machine Fixed Overhead	1	1430		
							C3	Labor Variable Overhead	1	1430		
							C4	Labor Fixed Overhead	1	1430		
							D1	Outside Operation	1	1430		
							D2	Outside Operation 2	1	1430		
							X1	Extra overhead 1	1	1430		
							X2	Extra overhead 2	1	1430		
							X3	Extra overhead 3	1	1430		
							X4	Extra overhead 4	1	1430		
							X5	Extra overhead 5	1	1430		
							X6	Extra overhead 6	1	1430		
							X7	Extra overhead 7	1	1430		
					IN30	Manufactured Finished Goods	A1	Material	1	1460		
							A2	Scrap	1	1460		
							B1	Direct Labor	1	1460		
							B2	Setup Labor	1	1460		
							B3	Machine Run	1	1460		
							B4	Labor Efficiency	1	1460		
							C1	Machine Variable Overhead	1	1460		
							C2	Machine Fixed Overhead	1	1460		
							C3	Labor Variable Overhead	1	1460		
							C4	Labor Fixed Overhead	1	1460		
							D1	Outside Operation	1	1460		
							D2	Outside Operation 2	1	1460		
							X1	Extra overhead 1	1	1460		
							X2	Extra overhead 2	1	1460		
							X3	Extra overhead 3	1	1460		
							X4	Extra overhead 4	1	1460		
							X5	Extra overhead 5	1	1460		
							X6	Extra overhead 6	1	1460		
							X7	Extra overhead 7	1	1460		
					IN40	Co- / By- Products	A1	Material	1	1435		
							A2	Scrap	1	1435		
							B1	Direct Labor	1	1435		
							B2	Setup Labor	1	1435		
							B3	Machine Run	1	1435		
							B4	Labor Efficiency	1	1435		
							C1	Machine Variable Overhead	1	1435		

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00001	WO	Real (firm) Work Orders	IC		IN40		C2	Machine Fixed Overhead	1	1435
							C3	Labor Variable Overhead	1	1435
							C4	Labor Fixed Overhead	1	1435
							D1	Outside Operation	1	1435
							D2	Outside Operation 2	1	1435
							X1	Extra overhead 1	1	1435
							X2	Extra overhead 2	1	1435
							X3	Extra overhead 3	1	1435
							X4	Extra overhead 4	1	1435
							X5	Extra overhead 5	1	1435
							X6	Extra overhead 6	1	1435
							X7	Extra overhead 7	1	1435
					IN50	Purchased Finished Goods	A1	Material	1	1450
							A2	Scrap	1	1450
							B1	Direct Labor	1	1450
							B2	Setup Labor	1	1450
							B3	Machine Run	1	1450
							B4	Labor Efficiency	1	1450
							C1	Machine Variable Overhead	1	1450
							C2	Machine Fixed Overhead	1	1450
							C3	Labor Variable Overhead	1	1450
							C4	Labor Fixed Overhead	1	1450
							D1	Outside Operation	1	1450
							D2	Outside Operation 2	1	1450
							X1	Extra overhead 1	1	1450
							X2	Extra overhead 2	1	1450
							X3	Extra overhead 3	1	1450
							X4	Extra overhead 4	1	1450
							X5	Extra overhead 5	1	1450
							X6	Extra overhead 6	1	1450
							X7	Extra overhead 7	1	1450

AAI Table Number 3210 Clear Work in Process

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct	Sub
00000			LV	Variance calculated for Lean T	IN10	Purchased Raw Material	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN13	MRO Supplies	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN20	Manufactured Subassemblies	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN30	Manufactured Finished Goods	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000			LV		IN30		C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN40	Co- / By- Products	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN50	Purchased Finished Goods	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN10	Purchased Raw Material	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN13	MRO Supplies	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	

SC Actual Rate Schedule

IV Variance Calculated for
W.O.'s

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	SC	Actual Rate Schedule	IV		IN13		B4	Labor Efficiency			6810
							C1	Machine Variable Overhead			6825
							C2	Machine Fixed Overhead			6825
							C3	Labor Variable Overhead			6815
							C4	Labor Fixed Overhead			6815
							D1	Outside Operation			6805
							D2	Outside Operation 2			6805
					IN20	Manufactured Subassemblies	A1	Material			6805
							A2	Scrap			6805
							B1	Direct Labor			6810
							B2	Setup Labor			6810
							B3	Machine Run			6820
							B4	Labor Efficiency			6810
							C1	Machine Variable Overhead			6825
							C2	Machine Fixed Overhead			6825
							C3	Labor Variable Overhead			6815
							C4	Labor Fixed Overhead			6815
							D1	Outside Operation			6805
							D2	Outside Operation 2			6805
					IN30	Manufactured Finished Goods	A1	Material			6805
							A2	Scrap			6805
							B1	Direct Labor			6810
							B2	Setup Labor			6810
							B3	Machine Run			6820
							B4	Labor Efficiency			6810
							C1	Machine Variable Overhead			6825
							C2	Machine Fixed Overhead			6825
							C3	Labor Variable Overhead			6815
							C4	Labor Fixed Overhead			6815
							D1	Outside Operation			6805
							D2	Outside Operation 2			6805
					IN40	Co- / By- Products	A1	Material			6805
							A2	Scrap			6805
							B1	Direct Labor			6810
							B2	Setup Labor			6810
							B3	Machine Run			6820
							B4	Labor Efficiency			6810
							C1	Machine Variable Overhead			6825
							C2	Machine Fixed Overhead			6825
							C3	Labor Variable Overhead			6815
							C4	Labor Fixed Overhead			6815
							D1	Outside Operation			6805
							D2	Outside Operation 2			6805
					IN50	Purchased Finished Goods	A1	Material			6805
							A2	Scrap			6805
							B1	Direct Labor			6810

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders	IV		IN30		A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
					IN40	Co- / By- Products	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
					IN50	Purchased Finished Goods	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805

[illegible]

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct	Sub
00000			LV	Variance calculated for Lean T	****		A1	Material		6805	
							A2	Scrap		6805	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					****		A1	Material		6805	
			IV	Variance Calculated for W.O.'s			A2	Scrap		6805	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders	IV		IN20		X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875
							X7	Extra overhead 7		6875
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875
							X2	Extra overhead 2		6875
							X3	Extra overhead 3		6875
							X4	Extra overhead 4		6875
							X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875
							X7	Extra overhead 7		6875

AAI Table Number 3260 Planned

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct	Sub
00000	LV	Variance calculated for Lean T	***				A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					****		A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
WO	Real (firm)	Work Orders	IV	Variance Calculated for W.O.'s	****						

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders	IV		****		C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805
							X2	Extra overhead 2		6805
							X3	Extra overhead 3		6805
							X4	Extra overhead 4		6805
							X5	Extra overhead 5		6805
							X6	Extra overhead 6		6805
							X7	Extra overhead 7		6805
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875
							X2	Extra overhead 2		6875
							X3	Extra overhead 3		6875
							X4	Extra overhead 4		6875
							X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875
							X7	Extra overhead 7		6875
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875
							X2	Extra overhead 2		6875
							X3	Extra overhead 3		6875
							X4	Extra overhead 4		6875
							X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875
							X7	Extra overhead 7		6875

AAI Table Number 3270 Engineered

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost Type	Cost Description	Branch Plant	Obj	Sub
Ty	Ty	Description	Ty	Description	Cat	Description	Type		Plant	Acct	
00000			LV	Variance calculated for Lean T	****		A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					****		A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
WO	Real (firm)	Work Orders	IV	Variance Calculated for W.O.'s	****						

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders	IV		****		C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805
							X2	Extra overhead 2		6805
							X3	Extra overhead 3		6805
							X4	Extra overhead 4		6805
							X5	Extra overhead 5		6805
							X6	Extra overhead 6		6805
							X7	Extra overhead 7		6805
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875
							X2	Extra overhead 2		6875
							X3	Extra overhead 3		6875
							X4	Extra overhead 4		6875
							X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875
							X7	Extra overhead 7		6875
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875
							X2	Extra overhead 2		6875
							X3	Extra overhead 3		6875
							X4	Extra overhead 4		6875
							X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875
							X7	Extra overhead 7		6875

AAI Table Number 3280 Other

Co	Or Ty	Order Type Description	Doc Ty	Variance calculated for Lean T	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct	Sub
00000			LV			IN10	Purchased Raw Material	A1	Material		6805	
								A2	Scrap		6805	
								B1	Direct Labor		6810	
								B2	Setup Labor		6810	
								B3	Machine Run		6820	
								B4	Labor Efficiency		6810	
								C1	Machine Variable Overhead		6825	
								C2	Machine Fixed Overhead		6825	
								C3	Labor Variable Overhead		6815	
								C4	Labor Fixed Overhead		6815	
								D1	Outside Operation		6805	
								D2	Outside Operation 2		6805	
								X1	Extra overhead 1		6805	
								X2	Extra overhead 2		6805	
								X3	Extra overhead 3		6805	
								X4	Extra overhead 4		6805	
								X5	Extra overhead 5		6805	
								X6	Extra overhead 6		6805	
								X7	Extra overhead 7		6805	
						IN13	MRO Supplies	A1	Material		6805	
								A2	Scrap		6805	
								B1	Direct Labor		6810	
								B2	Setup Labor		6810	
								B3	Machine Run		6820	
								B4	Labor Efficiency		6810	
								C1	Machine Variable Overhead		6825	
								C2	Machine Fixed Overhead		6825	
								C3	Labor Variable Overhead		6815	
								C4	Labor Fixed Overhead		6815	
								D1	Outside Operation		6805	
								D2	Outside Operation 2		6805	
								X1	Extra overhead 1		6805	
								X2	Extra overhead 2		6805	
								X3	Extra overhead 3		6805	
								X4	Extra overhead 4		6805	
								X5	Extra overhead 5		6805	
								X6	Extra overhead 6		6805	
								X7	Extra overhead 7		6805	
						IN20	Manufactured Subassemblies	A1	Material		6805	
								A2	Scrap		6805	
								B1	Direct Labor		6810	
								B2	Setup Labor		6810	
								B3	Machine Run		6820	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000			LV		IN20		B4	Labor Efficiency			6810
							C1	Machine Variable Overhead			6825
							C2	Machine Fixed Overhead			6825
							C3	Labor Variable Overhead			6815
							C4	Labor Fixed Overhead			6815
							D1	Outside Operation			6805
							D2	Outside Operation 2			6805
							X1	Extra overhead 1			6875
							X2	Extra overhead 2			6875
							X3	Extra overhead 3			6875
							X4	Extra overhead 4			6875
							X5	Extra overhead 5			6875
							X6	Extra overhead 6			6875
							X7	Extra overhead 7			6875
					IN30	Manufactured Finished Goods	A1	Material			6805
							A2	Scrap			6805
							B1	Direct Labor			6810
							B2	Setup Labor			6810
							B3	Machine Run			6820
							B4	Labor Efficiency			6810
							C1	Machine Variable Overhead			6825
							C2	Machine Fixed Overhead			6825
							C3	Labor Variable Overhead			6815
							C4	Labor Fixed Overhead			6815
							D1	Outside Operation			6805
							D2	Outside Operation 2			6805
							X1	Extra overhead 1			6875
							X2	Extra overhead 2			6875
							X3	Extra overhead 3			6875
							X4	Extra overhead 4			6875
							X5	Extra overhead 5			6875
							X6	Extra overhead 6			6875
							X7	Extra overhead 7			6875
					IN40	Co- / By- Products	A1	Material			6805
							A2	Scrap			6805
							B1	Direct Labor			6810
							B2	Setup Labor			6810
							B3	Machine Run			6820
							B4	Labor Efficiency			6810
							C1	Machine Variable Overhead			6825
							C2	Machine Fixed Overhead			6825
							C3	Labor Variable Overhead			6815
							C4	Labor Fixed Overhead			6815
							D1	Outside Operation			6805
							D2	Outside Operation 2			6805
							X1	Extra overhead 1			6875
							X2	Extra overhead 2			6875

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct	Sub
00000	LV		LV		IN40		X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
							A1	Material		6805	
A2	Scrap	6805									
B1	Direct Labor	6810									
B2	Setup Labor	6810									
SC	Actual Rate Schedule	IV	Variance Calculated for W.O.'s		IN10	Purchased Raw Material	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
							A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	SC	Actual Rate Schedule	IV		IN13		B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	SC	Actual Rate Schedule	IV		IN30		X1	Extra overhead 1		6875
							X2	Extra overhead 2		6875
							X3	Extra overhead 3		6875
							X4	Extra overhead 4		6875
							X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875
							X7	Extra overhead 7		6875
					IN40	Co- / By- Products	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
							X1	Extra overhead 1		6875
							X2	Extra overhead 2		6875
							X3	Extra overhead 3		6875
							X4	Extra overhead 4		6875
							X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875
							X7	Extra overhead 7		6875
					IN50	Purchased Finished Goods	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
							X1	Extra overhead 1		6805
							X2	Extra overhead 2		6805
							X3	Extra overhead 3		6805
							X4	Extra overhead 4		6805
							X5	Extra overhead 5		6805
							X6	Extra overhead 6		6805
							X7	Extra overhead 7		6805
					IN10	Purchased Raw Material	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders	IV		IN10		B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
							X1	Extra overhead 1		6805
							X2	Extra overhead 2		6805
							X3	Extra overhead 3		6805
							X4	Extra overhead 4		6805
							X5	Extra overhead 5		6805
							X6	Extra overhead 6		6805
							X7	Extra overhead 7		6805
					IN13	MRO Supplies	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
							X1	Extra overhead 1		6805
							X2	Extra overhead 2		6805
							X3	Extra overhead 3		6805
							X4	Extra overhead 4		6805
							X5	Extra overhead 5		6805
							X6	Extra overhead 6		6805
							X7	Extra overhead 7		6805
					IN20	Manufactured Subassemblies	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	WO	Real (firm) Work Orders	IV		IN20		X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN40	Co- / By- Products	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN50	Purchased Finished Goods	A1	Material		6805	
							A2	Scrap		6805	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders	IV		IN50		B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
							X1	Extra overhead 1		6805
							X2	Extra overhead 2		6805
							X3	Extra overhead 3		6805
							X4	Extra overhead 4		6805
							X5	Extra overhead 5		6805
							X6	Extra overhead 6		6805
							X7	Extra overhead 7		6805

AAI Table Number 3401 Accruals

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch	Obj	Sub
Ty	Ty	Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00000					***		B1	Direct Labor		6855	
							B2	Setup Labor		6855	
							B3	Machine Run		6865	
							B4	Labor Efficiency		6855	
							C1	Machine Variable Overhead		6870	
							C2	Machine Fixed Overhead		6870	
							C3	Labor Variable Overhead		6860	
							C4	Labor Fixed Overhead		6860	
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN13	MRO Supplies	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN40	Co- / By- Products	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000					IN50	Purchased Finished Goods	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					****		B1	Direct Labor		6855	
							B2	Setup Labor		6855	
							B3	Machine Run		6865	
							B4	Labor Efficiency		6855	
							C1	Machine Variable Overhead		6870	
							C2	Machine Fixed Overhead		6870	
							C3	Labor Variable Overhead		6860	
							C4	Labor Fixed Overhead		6860	
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN13	MRO Supplies	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN40	Co- / By- Products	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	

SC Actual Rate Schedule

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	SC	Actual Rate Schedule			IN40		X4	Extra overhead 4		6875
							X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875
							X7	Extra overhead 7		6875
					IN50	Purchased Finished Goods	X1	Extra overhead 1		6805
							X2	Extra overhead 2		6805
							X3	Extra overhead 3		6805
							X4	Extra overhead 4		6805
							X5	Extra overhead 5		6805
							X6	Extra overhead 6		6805
							X7	Extra overhead 7		6805
					****		B1	Direct Labor		6855
							B2	Setup Labor		6855
							B3	Machine Run		6865
							B4	Labor Efficiency		6855
							C1	Machine Variable Overhead		6870
							C2	Machine Fixed Overhead		6870
							C3	Labor Variable Overhead		6860
							C4	Labor Fixed Overhead		6860
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805
							X2	Extra overhead 2		6805
							X3	Extra overhead 3		6805
							X4	Extra overhead 4		6805
							X5	Extra overhead 5		6805
							X6	Extra overhead 6		6805
							X7	Extra overhead 7		6805
					IN13	MRO Supplies	X1	Extra overhead 1		6805
							X2	Extra overhead 2		6805
							X3	Extra overhead 3		6805
							X4	Extra overhead 4		6805
							X5	Extra overhead 5		6805
							X6	Extra overhead 6		6805
							X7	Extra overhead 7		6805
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875
							X2	Extra overhead 2		6875
							X3	Extra overhead 3		6875
							X4	Extra overhead 4		6875
							X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875
							X7	Extra overhead 7		6875
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875
							X2	Extra overhead 2		6875
							X3	Extra overhead 3		6875
							X4	Extra overhead 4		6875
							X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875

WO Real (firm) Work Orders

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders			IN30		X7	Extra overhead 7		6875
					IN40	Co- / By- Products	X1	Extra overhead 1		6875
							X2	Extra overhead 2		6875
							X3	Extra overhead 3		6875
							X4	Extra overhead 4		6875
							X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875
							X7	Extra overhead 7		6875
					IN50	Purchased Finished Goods	X1	Extra overhead 1		6805
							X2	Extra overhead 2		6805
							X3	Extra overhead 3		6805
							X4	Extra overhead 4		6805
							X5	Extra overhead 5		6805
							X6	Extra overhead 6		6805
							X7	Extra overhead 7		6805
					****		D1	Outside Operation	1	1425
							D2	Outside Operation 2	1	1425
							D1	Outside Operation	1	1425
							D2	Outside Operation 2	1	1425
							D1	Outside Operation	1	1425
							D2	Outside Operation 2	1	1425

00001

SC Actual Rate Schedule

WO Real (firm) Work Orders

Line Type Control Constants File (F40205)

Line Type	N	CN	F	J	S	T	W
Description	Non Stock	Miscellaneous Credit	Freight	G/L Account Number	Stock Inventory Item	Text Line	Work Order
Inv. Interface	N	N	N	A	Y		Y
G/L Interface	Y	Y	Y	Y	Y		Y
A/R Interface	Y	Y	Y		Y		Y
A/P Interface	Y			Y	Y		
Text Line						Y	
Reverse Sign		Y					
Apply Freight	Y						Y
Generate Workorder							Y
Include in Cash Discount					Y		Y
G/L Offset	NS40	NS40	FT60	NS40	IN99		IN99
Include in Tax 1	Y	Y	N		Y		Y
Sales Journal Col	2	2	3		1		1
Include Sales/COGS for Gross Profit	Y	Y	N	N	Y	N	Y
Voucher Match Variance Account							Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
SB	S	500	Enter Quote/Blanket Order	515	999	Y
		515	Release Quote/Blanket to Order	999	515	Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
SD	D	520	Enter Order / Receive EDI Orde	525	560	Y
		525	Print Acknowledgement / Send E	560		Y
		560	Ship Confirmation	580		Y
		580	Print Invoices	620		Y
		620	Sales Update	999		Y
		999	Complete - Ready to Purge			Y
SD	F	520	Enter Order / Receive EDI Orde	525	560	Y
		525	Print Acknowledgement / Send E	560		Y
		560	Ship Confirmation	580		Y
		580	Print Invoices	620		Y
		620	Sales Update	999		Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
SO	D	520	Enter Order / Receive EDI Orde	525	521 559 560	Y
		521	Review EDI/Uploaded Order	559	522 525 560	Y
		522	Correct EDI Order	559	523 525 560	Y
		523	Send EDI Change Acknowledgemen	559	560	Y
		525	Print Acknowledgement / Send E	559	560	Y
		559	Waiting Purchase Order Receipt	580	575 577	Y
		560	Ship Confirmation	580	575 576 577	Y
		575	Cycle Billing	580	576 577 579	Y
		576	Send EDI Advanced Ship Notice	580	577 579	Y
		577	Receive EDI Receiving Advice	580	578 579	Y
		578	EDI Receiving Advice Reject	580		Y
		579	Pending Revenue Recognition	580		Y
		580	Print Invoices	620	585	Y
		585	Print Interbranch Invoice	620		Y
		620	Sales Update	999		Y
		999	Complete - Ready to Purge			Y
		520	Enter Order / Receive EDI Orde	525	521 540 537 560	Y
		521	Review EDI/Uploaded Order	540	522 525 537 560	Y
		522	Correct EDI Order	540	523 525 537 560	Y
		523	Send EDI Change Acknowledgemen	540	537 560	Y
SO	F	525	Print Acknowledgement / Send E	540	537 560	Y
		537	Print Control Pick	540	537 560	Y
		540	Print Pick	560	537 540	Y
		560	Ship Confirmation	580	563 565 570 575 540	Y
		562	Print Packing List/Invoice	570	565 575 576 577 580	Y
		563	Print Packing List/Invoice	570	565 575 576 577 580	Y
		565	Print Delivery Notes	570	575 576 577 580	Y
		570	Print Bill of Lading	580	575 576 577	Y
		575	Cycle Billing	580	576 577 579	Y
		576	Send EDI Advanced Ship Notice	580	577 579	Y
		577	Receive EDI Receiving Advice	580	578 579	Y
		578	EDI Receiving Advice Reject	580		Y
		579	Pending Revenue Recognition	580		Y
		580	Print Invoices	620	585	Y
		585	Print Interbranch Invoice	620		Y
		620	Sales Update	999		Y
		999	Complete - Ready to Purge			Y
		520	Enter Order / Receive EDI Orde	525	521 540 535 537 560	Y
		521	Review EDI/Uploaded Order	540	522 525 535 537 560	Y
		522	Correct EDI Order	540	523 525 535 537 560	Y
SO	S	523	Send EDI Change Acknowledgemen	540	535 537 560	Y
		525	Print Acknowledgement / Send E	540	535 537 560	Y

Order Type	Line Type	Status Code	Description	Next Status	555	560	Allowed Status	Ledger (Y/N)
SO	S	535	In Warehouse	545	555	560		Y
		537	Print Control Pick	540	537	560		Y
		540	Print Pick	560	537	540		Y
		545	Pick Confirmation	560	555			Y
		555	Pack Confirmation	560				Y
		560	Ship Confirmation	580	563	565	570 575 540	Y
		562	Print Packing List/Invoice	570	565	575	576 577 580	Y
		563	Print Packing List/Invoice	570	565	575	576 577 580	Y
		565	Print Delivery Notes	570	575	576	577 580	Y
		570	Print Bill of Lading	580	575	576	577	Y
		575	Cycle Billing	580	576	577	579	Y
		576	Send EDI Advanced Ship Notice	580	577	579		Y
		577	Receive EDI Receiving Advice	580	578	579		Y
		578	EDI Receiving Advice Reject	580	579			Y
		579	Pending Revenue Recognition	580				Y
		580	Print Invoices	620	585			Y
		585	Print Interbranch Invoice	620				Y
		620	Sales Update	999				Y
		999	Complete - Ready to Purge					Y
SO	T	520	Enter Order / Receive EDI Orde	525	521	540	537 560 999	Y
		521	Review EDI/Uploaded Order	540	522	525	537 560 999	Y
		522	Correct EDI Order	540	523	525	537 560 999	Y
		523	Send EDI Change Acknowledgemen	540	537	560	999	Y
		525	Print Acknowledgement / Send E	540	537	560	999	Y
		537	Print Control Pick	540	537	560	999	Y
		540	Print Pick	560	537	540	999	Y
		560	Ship Confirmation	562	563	565	570 580 999	Y
		562	Print Packing List/Invoice	570	565	580	999	Y
		563	Print Packing List/Invoice	570	565	580	999	Y
		565	Print Delivery Notes	570	580	999		Y
		570	Print Bill of Lading	580	999			Y
		579	Pending Revenue Recognition	580	999			Y
		580	Print Invoices	999				Y
		999	Complete - Ready to Purge					Y
SO	W	520	Enter Order / Receive EDI Orde	525	521	530	535 537 540	Y
		521	Review EDI/Uploaded Order	530	522	525	535 537 540	Y
		522	Correct EDI Order	530	523	525	535 537 560	Y
		523	Send EDI Change Acknowledgemen	530	535	537	560	Y
		525	Print Acknowledgement / Send E	530	535	537	560	Y
		530	Work Order Created	540	535	537		Y
		535	In Warehouse	545	555	560		Y
		537	Print Control Pick	540	537	560		Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
SO	W	540	Print Pick	560	540	Y
		545	Pick Confirmation	560		Y
		555	Pack Confirmation	560		Y
		560	Ship Confirmation	562	565	Y
		562	Print Packing List/Invoice	570	575 577 580	Y
		563	Print Packing List/Invoice	570	575 577 580	Y
		565	Print Delivery Notes	570	575 576 577 580	Y
		570	Print Bill of Lading	580	575 576 577	Y
		575	Cycle Billing	580	576 577 579	Y
		576	Send EDI Advanced Ship Notice	580	577 579	Y
		577	Receive EDI Receiving Advice	580	578 579	Y
		578	EDI Receiving Advice Reject	580	579	Y
		579	Pending Revenue Recognition	580		Y
		580	Print Invoices	620	585	Y
		585	Print Interbranch Invoice	620		Y
		620	Sales Update	999		Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
SQ	S	500	Enter Quote/Blanket Order	515	999	Y
		515	Release Quote/Blanket to Order	999	515	Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	535	537	560	Allowed Status	Ledger (Y/N)
ST	S	520	Enter Order / Receive EDI Orde	540	535	537	560		Y
		535	In Warehouse	545	555	560			Y
		537	Print Control Pick	540	537	560			Y
		540	Print Pick	560	537	540			Y
		545	Pick Confirmation	560	555				Y
		555	Pack Confirmation	560					Y
		560	Ship Confirmation	562	563	565	570 620	580	Y
		562	Print Packing List/Invoice	570	565	620			Y
		563	Print Packing List/Invoice	570	565	620			Y
		565	Print Delivery Notes	570	620				Y
		570	Print Bill of Lading	620					Y
		580	Print Invoices	620					Y
		620	Sales Update	999					Y
		999	Complete - Ready to Purge						Y

Held Orders (F4209)

Hold Code	Branch Plant	Code Type	Line Type
B1	B10	L	A
C1	B10	O	A
XX	B10	O	A

Print Messages (F4016)

Print Message	Description
ACKNOW	Acknowledgement
ACKNOWLEDG	Acknowledgement
CREDIT	Credit
PACKLIST	Packing List
PBLNKT	Blankets
PROFORMA	Proforma
SBLNKT	Blanket
SQUOTE	Quote

Company Master

AAI Report - One Line per AAI

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit		BU Opt	Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
				Unit							
4.000	P	00000	Accounts Payable			R		R		R	04
4.001	P1	00000	Accounts Payable			R		R		R	04
4.200	P7	00000	Alternate Currency Clearing AP				4119				04
4.015	PB	00000	Default Bank Account				1110	R	OPER1	R	04
4.020	PC	00000	Trade Accounts Payable			1 O	4110	R		R	04
4.020	PCEUR	00000	Trade Accounts Payable			1 O	4110	R		R	04
4.020	PCFT60	00000	Trade Accounts Payable			1 O	4110	R		R	04
4.020	PCNOTE	00000	Trade Accounts Payable			1 O	4110	R		R	04
4.020	PCPREP	00000	Notes Payable			1 O	4220	R		R	04
4.020	PCPVATP	00000	Prepaid Voucher Offset			1 O	4110	R	A	R	04
4.020	PCVATP	00000	Deferred VAT Payables			1 O	4135	R		R	04
4.020	PCWHLD	00000	Withholding Taxes Payable			1 O	4145	R		R	04
4.041	PD	00000	Drafts Payable Default			1	4120				04
4.045	PG	00000	Realized Gain on a Foreign		5000		9210		GAIN		04
4.050	PKD	00000	Discounts Available		5000		6140				04
4.060	PKL	00000	Discounts Lost		5000		6140				04
4.070	PL	00000	Realized Loss on Foreign		5000		9210		LOSS		04
4.045	PP	00000	Preliminary Distribution for		1100		8590				04
4.047	PQ	00000	Suspense A/P Trade Account				4110				04
4.070	PR	00000	Unrealized Gain/Loss Offset on				4119				04
4.060	PSICMS	00000	Bz Purch. - ICMS Recoverable				4433				04
4.020	PT	00000	Accrued Use or			1 O	1240	R		R	04
4.020	PT259P	00000	VAT Tax Recoverable			1 O	1240	R	259	R	04
4.020	PT259R	00000	VAT Tax Recoverable			1 O	4130	R	259	R	04
4.020	PTEECP	00000	VAT Tax Recoverable			1 O	1240	R	EEC	R	04
4.020	PTEECR	00000	VAT Tax Recoverable			1 O	4130	R	EEC	R	04
4.020	PTTNC	00000	VAT Tax Recoverable			1 O	1240	R	TN	R	04
4.020	PTTND	00000	VAT Tax Recoverable			1 O	1240	R	TN	R	04
4.020	PTTNF	00000	VAT Tax Recoverable			1 O	1240	R	FA	R	04
4.020	PTTRD	00000	VAT Tax Recoverable			1 O	1240	R	TR	R	04
4.020	PTTSD	00000	VAT Tax Recoverable			1 O	1240	R	TS	R	04
4.020	PTV0	00000	VAT Tax Recoverable			1 O	1240	R		R	04
4.020	PTVATD	00000	Deferred VAT Tax Recoverables			1 O	1240	R		R	04
4.080	PV	00000	Unrealized Gain on a Foreign		5000		9220		GAIN		04
4.090	PW	00000	Unrealized Loss on a Foreign		5000		9220		LOSS		04
4.100	PY	00000	Alternate Currency Gain AP		5000		9210		GAIN		04
4.150	PZ	00000	Alternate Currency Loss AP		5000		9210		LOSS		04

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Accounts Payable Constants

OK Cancel Form Tools

☐ Batch Control Required☐ Manager Approval of InputOffset Method *One Offset per Document*Duplicate Invoice Number Edit *Warning upon duplication*Pay When Paid Release Pay Status *Approved for Payment*

Aging Days (999 = Infinity)

Aging... Agin... Agin... Agin... Agin...

Pymt Terms	Description	Disc %	Discount Days	Net Days	Due Date	Split Pmts	Days Aging	Prox Month	Prox Day
001	1/10 Net 30	.01000	10	30					
002	Net 30 Days (Override)			30					
003	Prox Days 1/10							1	10
004	Due First of Month							1	1
005	50/50 Split Payments			30		2	30		
006	Due Upon Receipt								
007	Fixed Date Payment Term				12/31/2005				

Bank Account Information – F0030

Description	Bank Account
Bank Account for OPER1	1.1110.OPER1
Bank Account for OPER2	1.1110.OPER2
Bank Account for OPER3	1.1110.OPER3

Payment Instrument Defaults – F0417

Pay Inst	G/L Bank Account	Payment Print Program	Print Version	Register Print Program	Register Version	Attachment Print Program	Attachment Version	Debit Statement Print Program	Debit Version
	1.1110.OPER1	P04572		P04576		P04573		P04574	

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Tax Rules - Tax Rules Revisions

Work With Tax Rules**Tax Rules Revisions**

OK Cancel Previous Next Tools

Company	00001	
☐ A/R	☒ A/P	☐ G/L

Tolerance

	Warning	Error
OR	☒ %	☐ A...
	2.000	10.000

Calculations

☒ Tax on Gross Including Discount
☐ Tax on Gross Excluding Discount
☒ Discount on Gross Including Tax

Seq Number	AAI Item	Company	Description or Use of AAI	Business		BU	Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
				Unit	Unit						
3.510	NC	00000	Credit Note Reimbursement			O	1235	R		R	03B
3.200	R20	00000	Cash Receipts & Adjustments								03B
3.300	R30	00000	Discounts & Taxes								03B
3.330	R33	00000	Foreign Currency Gains/Losses								03B
3.400	R40	00000	Finance Charges								03B
3.350	R7	00000	Alternate Currency Clearing AR				1219				03B
3.331	R8	00000	Rounding Record (Alt G/L round			5000	9210	LOSS			03B
3.230	RA	00000	Adjustments								03B
3.290	RAAT	00000	Bank Account Transfer				1235				03B
3.240	RABD	00000	Bad Debt Write Off				1211				03B
3.260	RADC	00000	Damage Credit				1211				03B
3.270	RAMW	00000	Minor Amount Write Off			1100	8465				03B
3.250	RATF	00000	Disputed Tax or Freight				1211				03B
3.101	RB	00000	Default Bank Account				1110	R	OPER1	R	03B
3.110	RC	00000	Accounts Receivable Class -			1	1210	R		R	03B
3.140	RC1230	00000	Employee Accounts Receivable			1	1230	R		R	03B
3.110	RCDA	00000	Accounts Receivable Class -			1	1210	R		R	03B
3.145	RCEMP	00000	Employee Accounts Receivable			1	1250	R	LOAN	R	03B
3.220	RCLC	00000	Logged Receipts			1	1210	R		R	03B
3.125	RCRETN	00000	Trade Accounts Receivable			1	1230	R		R	03B
3.210	RCUC	00000	Unapplied Credit or Debit eg.			1	1210	R		R	03B
3.180	RD	00000	A/R Drafts Processing				1220				03B
3.181	RD1	00000	Drafts Receivable - Accepted				1220				03B
3.181	RD2	00000	Drafts Receivable - Remitted				1220	R			03B
3.181	RD3	00000	Drafts Receivable - Discounted				1220	D			03B
3.410	RFC	00000	Finance Charge Income Credit			5000	9120				03B
3.420	RFD	00000	Finance Charge Receivable				1210				03B
3.331	RG	00000	Realized Gain on Foreign			5000	9210	GAIN			03B
3.310	RKD	00000	Sales Discounts Taken			5000	5510				03B
3.331	RL	00000	Realized Loss on Foreign			5000	9210	LOSS			03B
3.170	RN	00000	Deductions				1210				03B
3.510	RP	00000	Credit Note Reimbursement				1235				03B
3.335	RR	00000	Unrealized Gain/Loss Offset on				1219				03B
3.320	RT	00000	Accrued Sales or VAT Tax			1	4130	R		R	03B
3.320	RTTNC	00000	Accrued Sales or VAT Tax			1	4130	R	TN	R	03B
3.320	RTTND	00000	Accrued Sales or VAT Tax			1	4130	R	TN	R	03B
3.320	RTTNF	00000	Accrued Sales or VAT Tax			1	4130	R	FA	R	03B
3.320	RTTRD	00000	Accrued Sales or VAT Tax			1	4130	R	TR	R	03B
3.320	RTTSD	00000	Accrued Sales or VAT Tax			1	4130	R	TS	R	03B
3.320	RTV0	00000	Accrued Sales or VAT Tax			1	4130	R		R	03B
3.335	RV	00000	Unrealized Gain on Foreign			5000	9220	GAIN			03B
3.335	RW	00000	Unrealized Loss on Foreign			5000	9220	LOSS			03B
3.340	RY	00000	Alternate currency gains AR			5000	9210	GAIN			03B

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit	BU Opt	Object Account	Obj Opt	Subsidiary Sub	Sub Opt	Sys Code
3.345	RZ	00000	Alternate currency losses AR		5000	9210		LOSS		03B

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Accounts Receivable Constants

OK	Cancel	Form	Tools

Company	00001	Company One

A/R Controls

☐ Batch Control Required	☒ General Ledger Interface	Offset Method (S, Y, ...)
☐ Manager Approval of Input		Y <i>One Offset per Document</i>

Cash Management

☒ Delinquency Notice	☒ Print Statement
☒ Auto Receipt	

Aging Information

Age as of Date		Aging Days (999 = Infinity)								
Aging Method	1	Beginning	0	thru	0	thru	30	thru	60	
Date Type	D		thru	90	thru	120	thru	150	thru	999

Access by selecting Company 00000 from Work with A/R Constants, and then selecting Enhanced AR from the Form menu.

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Enhanced A/R Constants

OK	Cancel	Tools

A/R System Implemented

☐ A/R
☒ A/R - Line Of Business

☐ Date Effective Category Codes

Pymt Terms	Description	Disc %	Discount Days	Net Days	Due Date	Split Pmts	Days Aging	Prox Month	Prox Day
001	1/10 Net 30	.01000	10	30					
002	Net 30 Days (Override)			30					
003	Prox Days 1/10							1	10
004	Due First of Month							1	1
005	50/50 Split Payments			30		2	30		
006	Due Upon Receipt								
007	Fixed Date Payment Term				12/31/2005				

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Tax Rules - Tax Rules Revisions

Work With Tax Rules

Tax Rules Revisions

OK Cancel Previous Next Tools

Company 00001

☒ A/R☐ A/P☐ G/L

Tolerance

Warning

Error

OR
☒ %
☐ A...

2.000

10.000

Calculations

☒ Tax on Gross Including Discount☐ Tax on Gross Excluding Discount☒ Discount on Gross Including Tax☐ Sales Order Taxes at Order Level

Edit

☒ Allow Understatement of Tax Amt

Tax Rate/Area	Tax Area Description	Effective Date	Expiration Date	Item Number	U/M	Tax Authority	G/L Offset	Tax Rate	GST/EXP
FR_0	Unrecoverable VAT	1/1/2000	5/31/2020		99999901	Sample Tax Authority	V0		
							Total Tax		
FR_259B	VAT V259B Article	1/1/2000	5/31/2020		99999901	Sample Tax Authority	259P	19.600	
					99999901	Sample Tax Authority	259R	19.600-	N
							Total Tax		
FR_CEEA	VAT EEC acquisitions	1/1/2000	5/31/2020		99999901	Sample Tax Authority	EECP	19.600	
					99999901	Sample Tax Authority	EECR	19.600-	N
							Total Tax		
FR_CEED	VAT EEC Deliveries	1/1/2000	5/31/2020		99999901	Sample Tax Authority	V0		
							Total Tax		
FR_EXE	VAT Exemption	1/1/2000	5/31/2020		99999901	Sample Tax Authority	V0		
							Total Tax		
FR_TNC	TVA 19.6 sur Encaissements	1/1/2000	5/31/2020		99999901	Sample Tax Authority	TNC	19.600	
							Total Tax	19.600	
FR_TND	TVA 19.6 sur debits B et S	1/1/2000	5/31/2020		99999901	Sample Tax Authority	TND	19.600	
							Total Tax	19.600	
FR_TNF	TVA 19.6 sur Immobilisations	1/1/2000	5/31/2020		99999901	Sample Tax Authority	TNF	19.600	
							Total Tax	19.600	
FR_TRD	TVA 5.5 sur debit	1/1/2000	5/31/2020		99999901	Sample Tax Authority	TRD	5.500	
							Total Tax	5.500	
FR_TSD	TVA 2.1 sur debit	1/1/2000	5/31/2020		99999901	Sample Tax Authority	TSD	2.100	
							Total Tax	2.100	
SAMPLE	Sample Tax Rate Area	1/1/2000	5/31/2020		99999901	Sample Tax Authority	TXTX	50.000	
							Total Tax	50.000	

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 **Address Book Constants**

OK Cancel Form Tools

Symbol to Identify A/B Short Number	
Symbol to Identify A/B Long ID	*
Symbol to Identify A/B Tax ID	f
☐ Address by Effective Date	
☐ Activate E-Mail Security	
☐ Activate Personal Data Security	

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Set Up Country Constants

OK Cancel Tools



Country

Address Format ID

City / State / Postal One Line

Attention Abbreviation

Attn:

Attention Name Placement

☒ Title before attention name

Standard Salutation

Standard Salutation Placement

Postal Code Sign

☐ Print Country Code

Address Book Master Records – F0101

Address Book Number	Description	Search Type
1	Your Company Name	O
1001	User Profile	E
6002	Credit and Collection Manager	E
7504	Credit and Collection Manager	E
33902	Employee – Planner	E
33911	Employee – Buyer	E
33929	Rapid Start Employee – Worker	E
33937	Sample Supplier1	V
33945	Sample Customer 1	C
33961	Sample Customer 2	C
33988	Manager – Credit and Collections	E
99999900	Sample Branch Address	F
99999901	Sample Tax Authority	TAX

Customer Master Records – Table F03012

Address Book Number	Description	Curr Code	Pay Instr.	Credit Mgr	Collection Mgr
33945	Sample Customer 1	EUR	D	CR01	CM02
33961	Sample Customer 2	EUR	F	CR02	CM02

Address Book Number	Tax Expl. Code	Tax Rate Area	Person Corp Code
33945	V	FR_TNC	C
33961	V	FR_TND	

Supplier Master Record – Table F0401

Address Book Number	Description	Default Code	Tax Expl Code	Tax Rate Area
33937	Sample Supplier1	EUR	V	FR_TNC

Account Number	L	D	Account Description	CO	CAT																							P	Account ID	MD	B
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
1 1342	9		Ove	00001																		231300						00001529			
1 1343	9		Bur	00001																		231300						00001530			
1 1350	8		Materi	00001																		231300						00001531			
1 1355	8		Equipm	00001																		231300						00001532			
1 1360	8		Subcon	00001																		231300						00001533			
1 1371	8		Accrue	00001																		231300						00001534			
1 1375	8		Other	00001																		231300						00001535			
1 1378	8		Projec	00001																		231300						00001536			
1 1380	8		Contra	00001																		231300						00001537			
1 1390	8		Gross	00001																							N	00001538			
1 1391	9		Rec	00001																		231300						00001539			
1 1392	9		Rec	00001																		231300						00001540			
1 1393	9		Pro	00001																		231300						00001541			
1 1399	9		Pro	00001																		231300						00001542			
1 1400	5		Inventories	00001																							N	00001543			
1 1410	6		Purchased Ma	00001																		311000						00001544			
1 1415	6		Materials in	00001																		380000						00001545			
1 1420	6		Work in Prog	00001																		331000						00001546			
1 1425	6		Outside Proc	00001																		331000						00001547			
1 1430	6		Sub-Assembly	00001																		331000						00001548			
1 1435	6		Co-Products	00001																		355100						00001549			
1 1450	6		Purchased Fi	00001																		370000						00001550			
1 1455	6		Direct Ship	00001																		380000						00001551			
1 1460	6		Manufactured	00001																		355100						00001552			
1 1485	6		Allowance fo	00001																		390000						00001553			
1 1490	6		Allowance fo	00001																		390000						00001554			
1 1500	5		Other Current A	00001																							N	00001555			
1 1510	6		Prepaid Insu	00001																		486000						00001556			
1 1520	6		Prepaid Rent	00001																		486000						00001557			
1 1530	6		Prepaid Taxe	00001																		486000						00001558			
1 1540	6		Prepaid Vend	00001																		486000						00001559			
1 1550	6		MRO / Stores	00001																		486000						00001560			
1 1590	6		Other Prepai	00001																		486000						00001561			
1 2000	4		Non-Current Asset	00001																							N	00001562			
1 2010	5		Property and Eq	00001																							N	00001563			
1 2020	6		Land	00001																		211000						00001564			
1 2030	6		Buildings	00001																		213100						00001565			
1 2035	6		Leasehold Im	00001																		218100						00001566			
1 2040	6		Machinery an	00001																		215000						00001567			
1 2050	6		Furniture an	00001																		218300						00001568			
1 2060	6		Vehicles	00001																		218200						00001569			
1 2070	6		Computer Equ	00001																		218310						00001570			
1 2080	6		Other Proper	00001																		218400						00001571			
1 2200	6		Accumulated	00001																							N	00001572			
1 2220	7		Accumulat	00001																		281100						00001573			
1 2230	7		Accumulat	00001																		281300						00001574			
1 2235	7		Accumulat	00001																		281810						00001575			
1 2240	7		Accumulat	00001																		281500						00001576			
1 2250	7		Accumulat	00001																		281830						00001577			

Account Number			L		D		Account Description		CO		CAT																				CAT		CAT		E		P		B																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Account Number		L	D	Account Description	CO	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	CAT	CAT	CAT	CAT	CAT	E	P	Account ID	MD	Bill Y/N		
PCGMOD	448700	6		Etats - Produits à	00001																										N	00000736					
PCGMOD	451	5		Groupe	00001																										N	00000737					
PCGMOD	451000	6		Groupe	00001																											N	00000738				
PCGMOD	455	5		Associés cptes coura	00001																										N	00000739					
PCGMOD	455000	6		Cpt Courant	00001																											N	00000740				
PCGMOD	456	5		Associés opérations	00001																											N	00000741				
PCGMOD	456000	6		Associés - Opérat.	00001																											N	00000742				
PCGMOD	457	5		Associés dividendes	00001																											N	00000743				
PCGMOD	457000	6		Associés - Dividen	00001																												N	00000744			
PCGMOD	458	5		Associés opéra. comm	00001																											N	00000745				
PCGMOD	458000	6		Associés - Opé. fa	00001																											N	00000746				
PCGMOD	462	5		Créances sur cession	00001																											N	00000747				
PCGMOD	462000	6		Créances sur cessi	00001																												N	00000748			
PCGMOD	464	5		Dettes sur acquisiti	00001																												N	00000749			
PCGMOD	464000	6		Dettes sur acqu. d	00001																												N	00000750			
PCGMOD	465	5		Créances sur cession	00001																												N	00000751			
PCGMOD	465000	6		Créances sur cess.	00001																												N	00000752			
PCGMOD	467	5		Autres cptes créditée	00001																												N	00000753			
PCGMOD	467000	6		Débiteurs Divers	00001																												N	00000754			
PCGMOD	467500	6		Créditeurs Divers	00001																												N	00000755			
PCGMOD	468	5		Divers charges à pay	00001																												N	00000756			
PCGMOD	471	5		Cptes d'attentes 471	00001																												N	00000757			
PCGMOD	471000	6		Cpt d'attente	00001																												N	00000758			
PCGMOD	475	5		Cptes d'attentes 471	00001																												N	00000759			
PCGMOD	476	5		Différences de conve	00001																												N	00000760			
PCGMOD	476100	6		Diff. de conv. act	00001																													N	00000761		
PCGMOD	476200	6		Diff. de conv. act	00001																													N	00000762		
PCGMOD	477	5		Différences de conve	00001																													N	00000763		
PCGMOD	477100	6		Diff. de conv. pas	00001																													N	00000764		
PCGMOD	477200	6		Diff. de conv. pas	00001																													N	00000765		
PCGMOD	478	5		Autres cptes transit	00001																												N	00000766			
PCGMOD	478000	6		Autres cptis transi	00001																													N	00000767		
PCGMOD	481	5		Charges à répartir s	00001																													N	00000768		
PCGMOD	481000	6		Charg. à répartir	00001																													N	00000769		
PCGMOD	486	5		Charges constatées d	00001																													N	00000770		
PCGMOD	486000	6		Charg. constatées	00001																													N	00000771		
PCGMOD	487	5		Produits constatées	00001																													N	00000772		
PCGMOD	487000	6		Prdts constatés d'	00001																													N	00000773		
PCGMOD	488	5		Cptes de répart.péri	00001																													N	00000774		
PCGMOD	488000	6		Cpts de répart. pé	00001																													N	00000775		
PCGMOD	491	5		Prov.pour dépréciati	00001																													N	00000776		
PCGMOD	491100	6		Prov. pour dépréc.	00001																													N	00000777		
PCGMOD	495	5		Prov.pour dépréciati	00001																													N	00000778		
PCGMOD	495000	6		Prov. pour dépréc.	00001																													N	00000779		
PCGMOD	496000	6		Prov. pour dépréc.	00001																													N	00000780		
PCGMOD	501	5		Parts dans les entre	00001																													N	00000781		
PCGMOD	502	5		Actions propres	00001																													N	00000782		
PCGMOD	502000	6		Actions propres	00001																													N	00000783		
PCGMOD	503	5		Actions	00001																													N	00000784		

Account Number		L D	Account Description	CO	CAT CAT																			

Account Number		L D	Account Description	CAT CAT																			

[illegible]

Account Number		L D	Account Description	CO	CAT CAT																						

Account Number		L D	Account Description	CO	CAT																				CAT	CAT	CAT	E	P	Account	MD	B Y/N													
1	2				3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22									23												
PCGMOD	787260	6	Repr. sur Prov. sp	00001																													00001128												
PCGMOD	787270	6	Repr. sur Prov. pl	00001																													00001129												
PCGMOD	787300	6	Repr. sur Prov. ré	00001																													00001130												
PCGMOD	787400	6	Repr. sur autres P	00001																													00001131												
PCGMOD	787500	6	Repr. sur prov. po	00001																													00001132												
PCGMOD	787600	6	Repr. sur Prov. po	00001																													00001133												
PCGMOD	791	5	Transferts de charge	00001																													N	00001134											
PCGMOD	791000	6	Transferts de char	00001																													00001135												
PCGMOD	796	5	Transferts de charge	00001																													N	00001136											
PCGMOD	796000	6	Transferts de char	00001																													00001137												
PCGMOD	797	5	Transferts de charge	00001																													N	00001138											
PCGMOD	797000	6	Transferts de char	00001																													00001139												
GAAPMOD				Model with CC21 Mapping																																									
GAAPMOD	1000	3	Assets	00001																													N	00000001											
GAAPMOD	1010	4	Current Assets	00001																													N	00000002											
GAAPMOD	1100	5	Cash	00001																							512100						00000003												
GAAPMOD	1105	6	Petty Cash	00001																													N	00000004											
GAAPMOD	1105 1	7	Petty Cas	00001																							531000						00000005												
GAAPMOD	1105 2	7	Petty Cas	00001																							531000						00000006												
GAAPMOD	1110	6	Cash in Bank	00001																													N	00000007											
GAAPMOD	1110	7	Cash in B	00001																							512100						00000008												
GAAPMOD	1110	7	Cash in B	00001																							512100						00000009												
GAAPMOD	1110	7	Cash in B	00001																							512100						00000010												
GAAPMOD	1110	7	Cash in B	00001																							512100						00000011												
GAAPMOD	1110	7	Cash in B	00001																							512100						00000012												
GAAPMOD	1130	6	Short Term I	00001																												N	00000013												
GAAPMOD	1130	7	Short Ter	00001																							504000						00000014												
GAAPMOD	1130	7	Short Ter	00001																							504000						00000015												
GAAPMOD	1200	5	Accounts Receiv	00001																												N	00000016												
GAAPMOD	1210	6	Trade Accoun	00001																							411100						M	00000017											
GAAPMOD	1210	6	A/R Advance	00001																							419100						M	00000018											
GAAPMOD	1210	6	A/R GROUP	00001																							411200						M	00000019											
GAAPMOD	1211	6	Allowance fo	00001																							416000						00000020												
GAAPMOD	1215	6	Trade Accoun	00001																							411100						M	00000021											
GAAPMOD	1216	6	Allowance fo	00001																							416000						00000022												
GAAPMOD	1219	6	Allowance fo	00001																							476000						00000023												
GAAPMOD	1220	6	Drafts Recei	00001																							413000						00000024												
GAAPMOD	1220	6	Discounted D	00001																							511400						00000025												
GAAPMOD	1220	6	Remitted Dra	00001																							511300						00000026												
GAAPMOD	1225	6	Unbilled Rec	00001																							418100						M	00000027											
GAAPMOD	1230	6	Retainage Re	00001																							417000						00000028												
GAAPMOD	1235	6	Other Accoun	00001																							411100						00000029												
GAAPMOD	1240	6	VAT Recovers	00001																							445663						00000030												
GAAPMOD	1240	7	VAT Recov	00001																							445665						00000031												
GAAPMOD	1240	7	VAT - Rec	00001																							445664						00000032												
GAAPMOD	1240	7	VAT Recov	00001																							445620						00000033												
GAAPMOD	1240	7	VAT Recov	00001																							445663						00000034												
GAAPMOD	1240	7	VAT Recov	00001																							445662						00000035												
GAAPMOD	1240	7	VAT Recov	00001																							445661						00000036												

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GAAPMOD	4130					TS	7	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18						19	20	21	22	23	E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Account Number		L	D	Account Description	CO	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	CAT	CAT	CAT	CAT	P	Account	MD	Bill
						---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	E	ID	Y/N
GAAPMOD	6130	7		Inventory	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000282		
GAAPMOD	6135	7		Scrapped	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000283		
GAAPMOD	6140	7		Purchase	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000284		
GAAPMOD	6145	7		Vendor Re	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000285		
GAAPMOD	6150	7		Freight C	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000286		
GAAPMOD	6155	7		Freight C	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000287		
GAAPMOD	6160	7		Freight C	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000288		
GAAPMOD	6170	7		Royalty E	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000289		
GAAPMOD	6175	7		Custom Du	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000290		
GAAPMOD	6180	7		Harbor Fe	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000291		
GAAPMOD	6185	7		Brokerage	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000292		
GAAPMOD	6190	7		Other Mat	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000293		
GAAPMOD	6195	7		Material	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000294		
GAAPMOD	6200	6		Manufacturin	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	N	00000295		
GAAPMOD	6210	7		Allocatio	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000296		
GAAPMOD	6220	7		Allocatio	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000297		
GAAPMOD	6230	7		Allocatio	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000298		
GAAPMOD	6240	7		Allocatio	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000299		
GAAPMOD	6250	7		Allocatio	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000300		
GAAPMOD	6260	7		Allocatio	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000301		
GAAPMOD	6265	7		Allocatio	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000302		
GAAPMOD	6270	7		Allocatio	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000303		
GAAPMOD	6275	7		Allocatio	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000304		
GAAPMOD	6280	7		Allocatio	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000305		
GAAPMOD	6285	7		Allocatio	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000306		
GAAPMOD	6300	6		Construction	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	N	00000307		
GAAPMOD	6310	6		Physical Inv	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	603700	---	---	---	00000308		
GAAPMOD	6310	B		Physical	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	603700	---	---	---	00000309		
GAAPMOD	6310	D		Physical Inv	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	603700	---	---	---	00000310		
GAAPMOD	6310	R		Physic	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	603700	---	---	---	00000311		
GAAPMOD	6335	7		Costs Rel	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000312		
GAAPMOD	6380	7		Costs Rel	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	00000313		
GAAPMOD	6500	6		Production C	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	N	00000314		
GAAPMOD	6510	1	8	Salari	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	641100	---	---	---	00000315		
GAAPMOD	6510	2	8	Salari	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	641105	---	---	---	00000316		
GAAPMOD	6515	1	8	Overti	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	641106	---	---	---	00000317		
GAAPMOD	6515	2	8	Overti	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	641110	---	---	---	00000318		
GAAPMOD	6520	1	8	Employ	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	641200	---	---	---	00000319		
GAAPMOD	6520	2	8	Employ	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	641300	---	---	---	00000320		
GAAPMOD	6525	1	8	Other	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	641400	---	---	---	00000321		
GAAPMOD	6525	2	8	Other	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	641401	---	---	---	00000322		
GAAPMOD	6550	1	8	Employ	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	641420	---	---	---	00000323		
GAAPMOD	6550	2	8	Employ	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	641900	---	---	---	00000324		
GAAPMOD	6560	1	8	Employ	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	645100	---	---	---	00000325		
GAAPMOD	6560	2	8	Employ	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	645200	---	---	---	00000326		
GAAPMOD	6595	7		Compensat	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	645300	---	---	---	00000327		
GAAPMOD	6600	6		Operating Co	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	N	00000328		
GAAPMOD	6605	7		Utilities	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	606100	---	---	---	00000329		
GAAPMOD	6610	7		Repair an	00001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	615600	---	---	---	00000330		

Account Number		L	D	Account Description	CO	CAT																				CAT	CAT	E	P	Account ID	MD	B	Y/N																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Account Number	L D	Account Description	CO	CAT																			CAT	CAT	CAT	P	Account ID	MD	B Y/N						
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19								20					
GAAPMOD 9410	7	Proceeds	00001	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	775200	—	—	—	—	—	—	—	—	00000429	—	—		
GAAPMOD 9420	7	Net Book	00001	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	00000430	—	—	
GAAPMOD 9430	7	Cash Clea	00001	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	00000431	—	—	
GAAPMOD 9500	6	Other Expens	00001	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	00000432	—	—
GAAPMOD 9510	7	Interest	00001	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	00000433	—	—
GAAPMOD 9520	7	Amorizati	00001	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	00000434	—	—
GAAPMOD 9530	7	Other Non	00001	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	00000435	—	—
GAAPMOD 9700	6	Provision fo	00001	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	00000436	—	—
GAAPMOD 9710	7	Current P	00001	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	00000437	—	—
GAAPMOD 9720	7	Deferred	00001	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	00000438	—	—
GAAPMOD 9730	7	Other Inc	00001	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	00000439	—	—

Business Unit	Description	Reporting Codes	Address #	Type	PE	LOD	SI	MD	AL	SM	State	County
7200	Warehouse Costs	_____ _____ _____ _____ _____		IS		4			00	6		
ADMIN	Model Administrative Business	_____ _____ _____ _____ _____		MD		9	I	M	00	6		
MODEL	Model Business Unit	_____ _____ _____ _____ _____		MD		9		M	00	6		
PCGMOD	Model PCG82	_____ _____ _____ _____ _____		OS		1		M	00	6		
GAAPMOD	Model with CC21 Mapping	_____ _____ _____ _____ _____				1		M	00	6		
REVENUE	Model Revenue Business Unit	_____ _____ _____ _____ _____		IS		9	I	M	00	6		
OPERATIONS	Model Operations Business	_____ _____ _____ _____ _____		OP		9	I	M	00	6		

Company Constants – F0010

Co	Name	No Pd	Date Pattern	Date Yr Beg	GL Period
00000	Company Master	12	R	1/1/2005	1
00001	Company One	12	R	1/1/2005	1

Begin Yr AP	A/P Period	Begin Yr AR	A/R Period	Fin Per	Fin Yr	Cur Cod
1/1/2005	1	1/1/2005	1	1	5	EUR
1/1/2005	1	1/1/2005	1	1	5	EUR

Company Master
Date Patterns Report

F	Date	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of
P	Yr Beg	Per 01	Per 02	Per 03	Per 04	Per 05	Per 06	Per 07	Per 08	Per 09	Per 10	Per 11	Per 12	Per 13	Per 14
R	1/1/2000	1/31/2000	2/29/2000	3/31/2000	4/30/2000	5/31/2000	6/30/2000	7/31/2000	8/31/2000	9/30/2000	10/31/2000	11/30/2000	12/31/2000	12/31/2000	12/31/2000
R	1/1/2001	1/31/2001	2/28/2001	3/31/2001	4/30/2001	5/31/2001	6/30/2001	7/31/2001	8/31/2001	9/30/2001	10/31/2001	11/30/2001	12/31/2001	12/31/2001	12/31/2001
R	1/1/2002	1/31/2002	2/28/2002	3/31/2002	4/30/2002	5/31/2002	6/30/2002	7/31/2002	8/31/2002	9/30/2002	10/31/2002	11/30/2002	12/31/2002	12/31/2002	12/31/2002
R	1/1/2003	1/31/2003	2/28/2003	3/31/2003	4/30/2003	5/31/2003	6/30/2003	7/31/2003	8/31/2003	9/30/2003	10/31/2003	11/30/2003	12/31/2003	12/31/2003	12/31/2003
R	1/1/2004	1/31/2004	2/29/2004	3/31/2004	4/30/2004	5/31/2004	6/30/2004	7/31/2004	8/31/2004	9/30/2004	10/31/2004	11/30/2004	12/31/2004	12/31/2004	12/31/2004
R	1/1/2005	1/31/2005	2/28/2005	3/31/2005	4/30/2005	5/31/2005	6/30/2005	7/31/2005	8/31/2005	9/30/2005	10/31/2005	11/30/2005	12/31/2005	12/31/2005	12/31/2005
R	1/1/2006	1/31/2006	2/28/2006	3/31/2006	4/30/2006	5/31/2006	6/30/2006	7/31/2006	8/31/2006	9/30/2006	10/31/2006	11/30/2006	12/31/2006	12/31/2006	12/31/2006
R	1/1/2007	1/31/2007	2/28/2007	3/31/2007	4/30/2007	5/31/2007	6/30/2007	7/31/2007	8/31/2007	9/30/2007	10/31/2007	11/30/2007	12/31/2007	12/31/2007	12/31/2007
R	1/1/2008	1/31/2008	2/29/2008	3/31/2008	4/30/2008	5/31/2008	6/30/2008	7/31/2008	8/31/2008	9/30/2008	10/31/2008	11/30/2008	12/31/2008	12/31/2008	12/31/2008
R	1/1/2009	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009	10/31/2009	11/30/2009	12/31/2009	12/31/2009	12/31/2009
R	1/1/2010	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010	10/31/2010	11/30/2010	12/31/2010	12/31/2010	12/31/2010

Currency Codes – F0013

Currency Code	Description	Display Decimals	Check Routine
EUR	Euro	2	
USD	United States Dollar	2	

Currency Exchange Rates – F0015

Cur Cod	To Curr	Effective Date	Calculation Method	Conversion Method	Multiplier Exchange Rate	Divisor Exchange Rate	Allow Spot Rate
EUR	USD	3/18/05	Inverse	Y	1.0	1.0	Yes
USD	GBP	3/18/05	Inverse	Y	1.0	1.0	Yes

Ledger Type Master – F0025

Ledger Type	Description	Units Ledger	Retained Earnings	Required to Balance	Intercompany Settlements	Roll Original Budget	Override DNS Code	Restatement "To" Ledger	Direct Balance Update	Currency Code
AA	General	AU	1	1	1	0	0	0	1	
AU	General		0	0	0	0	0	0	0	
BA	Budget	BU	0	0	0	0	0	0	0	
BU	Budget		0	0	0	0	0	0	0	

AAI Report - One Line per AAI

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit		BU Opt	Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
				Unit							
1.010	GLG1	00000	General Purpose Accounts			N		N		N	09
1.112	GLG11	00000	Beginning Other Income			N	9000	R		O	09
1.115	GLG12	00000	Ending P&L Accounts			N	9999	R	99999999	O	09
1.113	GLG13	00000	Beginning Other Expenses			N	9500	R		O	09
1.020	GLG2	00000	Beginning Assets			N	1000	R		O	09
1.030	GLG3	00000	Beginning Liabilities			N	4000	R		O	09
1.040	GLG4	00000	Retained Earnings			R	4980	R		O	09
1.050	GLG5	00000	Year to Date Income and Loss			N	4999	R		O	09
1.060	GLG6	00000	Beginning Revenues			N	5000	R		O	09
1.070	GLG7	00000	Ending Revenues			N	5999	R	99999999	O	09
1.080	GLG8	00000	Beginning Cost of Goods Sold			N	6000	R		O	09
1.090	GLG9	00000	Ending Cost of Goods Sold			N	7999	R	99999999	O	09
1.411	GLPR01	00000	Defines the beginning range of			R	1000	R		R	09
1.412	GLPR02	00000	Defines the ending range of			R	4999	R	9999	R	09
1.405	GLRC01	00000	Reconcilable Range			N	1110	R		O	09
1.406	GLRC02	00000	Reconcilable Range			R	1110	R	99999999	O	09
1.409	GLSM01	00000	Defines the beginning range			R	1000	R		R	09
1.410	GLSM02	00000	Defines the ending range of			R	4999	R	9999	R	09
1.530	GR	00000	Unrealized gain on Monetary		5000	R	9220	R	OFFSET	O	09
1.700	GTXXXX	00000	Journal Entry with VAT		1	R	1240	R		O	09
1.530	GV	00000	Unrealized gain on Monetary		5000	R	9220	R	GAIN	O	09
1.530	GW	00000	Unrealized loss on Monetary		5000	R	9220	R	LOSS	O	09

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit	BU Opt	Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
1.130	FS	00000	Special Income Statement Total		N		N		N	09
1.140	FS04	00000	Gross Margin		N	8000	R		R	09
1.150	FS05	00000	Operating Income		N	9000	R		O	09
1.160	FS06	00000	Net Profit Before Taxes		N	9700	R		O	09
1.170	FS15	00000			N	9999	R		O	09
1.180	FS99	00000	Net Income (Loss)		R		R		R	09
1.140	FSA	00000	Set Up FS AAI's only for		N		N		N	09



General Accounting Constants

OK Cancel Form Tools



- ☐ Batch Control Required
- ☐ Manager Approval of Input
- ☐ Allow PBCO Postings
- ☐ Allow Invalid Accounts

Symbol to Identify Short Number

Symbol to Identify BU.Object.Sub

Symbol to Identify 3rd G/L Account #

Account Separator Character

Intercompany Settlements

No Intercompany Transactions

Multi-Currency Conversion (Y, N, Z)

☐ Allow Multi-Currency Intercompany Trans

PeopleSoft®



Tax Rules - Tax Rules Revisions

Work With Tax Rules

Tax Rules Revisions

OK Cancel Previous Next Tools

Company 00001

☐ A/R

☐ A/P

☒ G/L

Tolerance

Warning

Error

OR ☒ % 2.000

10.000

☐ A...

AAI Table Number 4122 Inventory
- TRI

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct	Sub
00001		IA	Inventory Adjustments	IN10	Purchased Raw Material	1		1410	
				IN20	Manufactured Subassemblies	1		1430	
				IN30	Manufactured Finished Goods	1		1460	
	II	Inventory Issue		IN10	Purchased Raw Material	1		1410	
				IN20	Manufactured Subassemblies	1		1430	
				IN30	Manufactured Finished Goods	1		1460	
	IT	Inventory Transfers		IN10	Purchased Raw Material	1		1410	
				IN20	Manufactured Subassemblies	1		1430	
				IN30	Manufactured Finished Goods	1		1460	

AAI Table Number 4124 Expense or COGS
- TR0

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct	Sub
00001		IA	Inventory Adjustments	****				6110	
		IT	Inventory Transfers	IN10	Purchased Raw Material	1		1410	
				IN20	Manufactured Subassemblies	1		1430	
				IN30	Manufactured Finished Goods	1		1460	

AAI Table Number	4126	Inventory - TVI

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch	Plant	Obj	Sub		
00001		IA	Inventory Adjustments	IN10	Purchased Raw Material	1		1410			
				IN20	Manufactured			1430			
				IN30	Subassemblies						
		II	Inventory Issue	IN10	Manufactured Finished Goods	1		1460			
				IN10	Purchased Raw Material			1410			
				IN20	Manufactured			1430			
		IN30	Manufactured Finished Goods	1		1460					
								IN10	Purchased Raw Material	1410	
								IN20	Manufactured	1430	
		IT	Inventory Transfers	IN30	Subassemblies	1		1460			
				IN10	Manufactured Finished Goods			1410			
				IN20	Purchased Raw Material			1430			
				IN30	Manufactured Finished Goods	1		1460			

AAI Table Number		4128	Expense or COGS							
			Order Type	Doc	Document Type	G/L	G/L Category			
			Description	Ty	Description	Cat	Description	Branch Plant	Obj	Sub
00001				IA	Inventory Adjustments	***			6105	
				II	Inventory Issue				6105	
				IT	Inventory Transfers				6105	

AAI Table Number		4134	Inventory - CDIV					
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00001		IB	Item Cost Changes	IN10	Purchased Raw Material	1	1410	
				IN20	Manufactured Subassemblies	1	1430	
				IN30	Manufactured Finished Goods	1	1460	

AAI Table Number		4136		Expense or COGS - CCEX							
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Obj Acct	Sub				
00001		IB		****		6125					

AAI Table Number 4141 Inventory or Expense/COGS

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct	Sub
00001		IA	Inventory Adjustments	***				6105	
		II	Inventory Issue					6105	
		IT	Inventory Transfers					6105	

AAI Table Number		4154		Expense or COGS - PEXP							
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Obj Acct	Sub				
00001		PI		****		6110					

Branch Plant Constants

Constant	Values
Short Number	/
Second Item Number	
Third Item Number	*
Customer/Supplier	#
Segmented Item	@
Segment Separator Character	
Commitment Method	1
Specific Commitment	999
Number of Days in Year	260
Customer Cross Ref	C
Supplier Cross Ref	VN
Purchasing Costing Method	8
Sales/Inventory Costing Method	7
Current Inventory Period	4
Backorders Allowed	Not Activated
Interfaces G/L	Activated
Write Units to Journal Entries	Activated
Location Control	Not Activated
Warehouse Control	Not Activated
Quality Control	Not Activated
Use Product Cost Detail	Not Activated
Foreign Depot	Not Activated
Inventory Lot Creation	Activated
Location Segment control	Not Activated
Purchasing Order Issue Cost	0
Inventory Carrying Cost	0
General Ledger Explanation	2

Branch Plant Constants (Availability)

Description	Values
Subtract:	
Quantitv Soft Committed to	Activated
Quantitv Hard Committed to SO	Activated
Quantitv Future Committed to SO	
Quantitv Hard Committed to WO	Activated
Other Quantitiv 1 SO	
Other Quantitiv 2 SO	
Quantitv on Hold	Activated
Safety Stock	
Add:	
Quantitv on Purchase Order	
Quantitv on PO - Other	
Quantitv on WO Receipts	
Quantitv on Transit	
Quantitv in Inspection	
Quantitv in Operation 1	
Quantitv in Operation 2	

Branch Plant Constants (Pricing Constants)

Description	Values
Advacned Sales Pricing	Y
Advacned Procurement Pricing	N
Require Price Appoval	N
Adjustment Retrieval Method	2
Structure type for Sales Pricing	
Symbol to Identifv Variable Tables	&
Symbol to Identifv UOM	%
Symbol to Identifv Currency	!
Symbol to Identifv Data Fields	?
Promotions System Flag	
Multiple Promotions Resolution Flag	0

Branch Plant Constants (System Constants)

Description	Values
Unit of Measure Conversion by	
Update Average Cost On-Line	Activated
ECS Control	
Internet Enable PPAT Messages	
Scientific Rounding	
Use Customer Set	
Ship Ascending Date Rule	
Allow Duplicate Lots	1
Sales Price Retrieval UOM	2
Purchase Price Retrieval UOM	2
Sales Price Based On Date	
Purchase Rebate Category Code	3
Preference Schedule	
Pref Retrieval UOM	

Item Branch File (F4102)

Description	Values	Values	Values	Values	Values	Values	Values	Values
Branch	B10	B10	B10	B10	B10	B10	B10	B10
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementemary1	Substitutue1
Description	Sample Manufactured Item	Sample Sub- Assembly	Sample Purchased Item	Sample Raw Material	Sample Direct Ship	Stock Item for PO and	Sample Complementary Item	Sample Purchased Item Sub
Stocking	M	M	P	P	P	P	P	P
Line Type	W	S	S	S	D	S	S	S
GL Class	IN30	IN20	IN10	IN10	IN10	IN10	IN10	IN10
Comm.	1	1	1	1	1	1	1	1
Planner #	33902	33902						
Buyer #			33911	33911	33911	33911	33911	33911
Supplier #			33937	33937		33937		33937
Sales Taxable	Y	Y	Y	Y	Y	Y	Y	Y
Purchasing Taxable	Y	Y	Y	Y	Y	Y	Y	Y
Check Availability	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged
Backorders Allowed	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged
Serial No. Required	N	N	N	N	N	N	N	N
Comm. Date Method	1	1	1	1	1	1	1	1
Lot Expiration Date Method	1	1	1	1	1	1	1	1
Sales – Inventory Ranking	B	B	C	C	D	C	C	C

Description	Values	Values	Values	Values	Values	Values	Values	Values
Branch Plant	B10	B10	B10	B10	B10	B10	B10	B10
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementary1	Substitutue1
Margin – Inventory Ranking	B	B	C	C	D	C	C	C
Investment Inventory Ranking	B	B	C	C	D	C	C	C
Order Policy Code	1	1	1	1	0	0	1	1
Value Order Policy					2			
Planning Code	1	2	2	2	0	0	2	2
Planning Fence Rule	H						H	
Planning Fence	999	10	10				999	10
Freeze Fence	5	5	5				5	5
Message Display Fence	999	999	999				999	999
Setup Labor	1.00	3.00						
Move/Queue Hours	.75	.75						
Accounting Cost Qty	1	1	1	1	1	1	1	1
Issue Type Code	I	I	I	I		I	I	I
Time Basis	U	U	U	U	4	4	4	4
Shrink Factor Method	%	%	%	%	%	%	%	%
Leadtime Level	1							

Description	Values	Values	Values	Values	Values	Values	Values	Values
Branch Plant	B10	B10	B10	B10	B10	B10	B10	B10
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementary1	Substitutue1
Leadtime Manufacturing	1							
Leadtime Cumulative	1							
Leadtime Per Unit	1.25	.25						
Fixed / Variable	V	V	F	F	F	F	F	F
MFG Leadtime Quantity	1		1				1	1
Issue and Receipt	0	0	0	0	0	0	1	0
Reorder Quantity						40		
Maximum Reorder Quantity	0	0	0	0	0	0	0	0
Reorder Point						10		
Units Per Container	1	1	1	1	1	1	1	1

Item Branch File (F4101)

Description	Values	Values	Values	Values	Values	Values	Values	Values	Values
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementemary1	Substitue1	NonStock
Description	Sample Manufactured Item	Sample Sub- Assembly	Sample Purchased Item	Sample Raw Material	Sample Direct Ship Item	Stock Item for PO and SO	Sample Complementary Item	Sample Purchased Item Sub	Non- Stock Item for PO
Short Item	722003	722011	722020	722038	722039	75135	72207	722054	75136
Stocking Type	M	M	P	P	P	P	P	P	N
G/L Cat	IN30	IN20	IN10	IN10	IN10	IN10	IN10	IN10	NS40
Line Type	S	S	S	S	D	S	S	S	B
Planner Number	33902	33902							
Buyer Number			33911	33911	33911	33911	33911	33911	33911
Backorders Allowed	Y	Y	Y	Y	Y	Y	Y	Y	Y
Check Availability	Y	Y	Y	Y	Y	Y	Y	Y	Y
Inventory Cost Level	2	2	2	2	2	2	2	2	1
Sales Price Level	2	2	2	2	2	2	2	2	1
Purchase Price Level	2	2	2	2	2	2	2	2	1
Std UOM Conversion	1								
ABC 1 Sls	B	B	C	C	D	C	C	C	D
ABC 2 Mrg	B	B	C	C	D	C	C	C	D
ABC 3 Inv	B	B	C	C	D	C	C	C	D

[illegible]

Description	Values	Values	Vvalues	Values	Values	Values	Values	Values	Values
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complememtary1	Substitutue1	NonStock
Issue Type Code	I	I	I	I	I	I	I	I	I
MFG Leadtime Quantity	1	10	1				1	1	
Fixed/Variable	V	V	F	F	F	F	F	F	F

AAI Table Number 3110 Inventory/Raw Material

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Cost Type	Branch Plant	Obj	Sub
Ty		Description	Ty	Description	Cat	Description	Type	Description			Acct	
00001	SC	Actual Rate Schedule	IM	Material Charged To	IN10	Purchased Raw Material	A1	Material			6030	C
				W.O.'s								
					IN13	MRO Supplies	A1				6030	C
					IN20	Manufactured Subassemblies	A1				6030	C
					IN30	Manufactured Finished Goods	A1				6030	C
					IN40	Co- / By- Products	A1				6030	C
					IN50	Purchased Finished Goods	A1				6030	C
					IN10	Purchased Raw Material	A1				6030	C
					IN13	MRO Supplies	A1				6030	C
					IN20	Manufactured Subassemblies	A1				6030	C
					IN30	Manufactured Finished Goods	A1				6030	C
					IN40	Co- / By- Products	A1				6030	C
					IN50	Purchased Finished Goods	A1				6030	C

WO Real (firm) Work Orders

AAI Table Number 3120 Work in Process

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch Plant	Obj	Sub
Ty	Ty	Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00001	SC	Actual Rate Schedule			IN10	Purchased Raw Material	A1		1	1420	
							A2	Scrap		1420	
							B1	Direct Labor	1	1420	
							B2	Setup Labor	1	1420	
							B3	Machine Run	1	1420	
							B4	Labor Efficiency	1	1420	
							C1	Machine Variable Overhead	1	1420	
							C2	Machine Fixed Overhead	1	1420	
							C3	Labor Variable Overhead	1	1420	
							C4	Labor Fixed Overhead	1	1420	
							D1	Outside Operation	1	1420	
							D2	Outside Operation 2	1	1420	
							X1	Extra overhead 1	1	1420	
							X2	Extra overhead 2	1	1420	
							X3	Extra overhead 3	1	1420	
							X4	Extra overhead 4	1	1420	
							X5	Extra overhead 5	1	1420	
							X6	Extra overhead 6	1	1420	
							X7	Extra overhead 7	1	1420	
					IN13	MRO Supplies	A1	Material	1	1420	
							A2	Scrap	1	1420	
							B1	Direct Labor	1	1420	
							B2	Setup Labor	1	1420	
							B3	Machine Run	1	1420	
							B4	Labor Efficiency	1	1420	
							C1	Machine Variable Overhead	1	1420	
							C2	Machine Fixed Overhead	1	1420	
							C3	Labor Variable Overhead	1	1420	
							C4	Labor Fixed Overhead	1	1420	
							D1	Outside Operation	1	1420	
							D2	Outside Operation 2	1	1420	
							X1	Extra overhead 1	1	1420	
							X2	Extra overhead 2	1	1420	
							X3	Extra overhead 3	1	1420	
							X4	Extra overhead 4	1	1420	
							X5	Extra overhead 5	1	1420	
							X6	Extra overhead 6	1	1420	
							X7	Extra overhead 7	1	1420	
					IN20	Manufactured Subassemblies	A1	Material	1	1420	
							A2	Scrap	1	1420	
							B1	Direct Labor	1	1420	
							B2	Setup Labor	1	1420	
							B3	Machine Run	1	1420	
							B4	Labor Efficiency	1	1420	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	SC	Actual Rate Schedule			IN20		C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN30	Manufactured Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN40	Co- / By- Products	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00001	SC	Actual Rate Schedule			IN40		X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN50	Purchased Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN10	Purchased Raw Material	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN13	MRO Supplies	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420

WO Real (firm) Work Orders

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	WO	Real (firm) Work Orders			IN13		C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN20	Manufactured Subassemblies	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN30	Manufactured Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	WO	Real (firm) Work Orders			IN30		X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN40	Co- / By- Products	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN50	Purchased Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420

AAI Table Number 3130 Sub-Assmby/Finished Goods

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Description	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct	Sub
00000	SC	Actual Rate Schedule	IS	Scrapped W.O.'s To Inventory	IN10	Purchased Raw Material		A1	Material		6135	
								A2	Scrap		6135	
								B1	Direct Labor		6135	
								B2	Setup Labor		6135	
								B3	Machine Run		6135	
								B4	Labor Efficiency		6135	
								C1	Machine Variable Overhead		6135	
								C2	Machine Fixed Overhead		6135	
								C3	Labor Variable Overhead		6135	
								C4	Labor Fixed Overhead		6135	
								D1	Outside Operation		6135	
								D2	Outside Operation 2		6135	
								X1	Extra overhead 1		6135	
								X2	Extra overhead 2		6135	
								X3	Extra overhead 3		6135	
								X4	Extra overhead 4		6135	
								X5	Extra overhead 5		6135	
								X6	Extra overhead 6		6135	
								X7	Extra overhead 7		6135	
					IN13	MRO Supplies		A1	Material		6135	
								A2	Scrap		6135	
								B1	Direct Labor		6135	
								B2	Setup Labor		6135	
								B3	Machine Run		6135	
								B4	Labor Efficiency		6135	
								C1	Machine Variable Overhead		6135	
								C2	Machine Fixed Overhead		6135	
								C3	Labor Variable Overhead		6135	
								C4	Labor Fixed Overhead		6135	
								D1	Outside Operation		6135	
								D2	Outside Operation 2		6135	
								X1	Extra overhead 1		6135	
								X2	Extra overhead 2		6135	
								X3	Extra overhead 3		6135	
								X4	Extra overhead 4		6135	
								X5	Extra overhead 5		6135	
								X6	Extra overhead 6		6135	
								X7	Extra overhead 7		6135	
					IN20	Manufactured Subassemblies		A1	Material		6135	
								A2	Scrap		6135	
								B1	Direct Labor		6135	
								B2	Setup Labor		6135	
								B3	Machine Run		6135	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	SC	Actual Rate Schedule	IS		IN20		B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN30	Manufactured Finished Goods	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN40	Co- / By- Products	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	

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Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Act
00000	WO	Real (firm) Work Orders	IS		IN13		B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN20	Manufactured Subassemblies	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN30	Manufactured Finished Goods	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	WO	Real (firm) Work Orders	IS		IN30		X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN40	Co- / By- Products	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN50	Purchased Finished Goods	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
00001	SC	Actual Rate Schedule	IC	Completed W.O.'s To Inventory	IN10	Purchased Raw Material	A1	Material		6030	E
							A2	Scrap		6030	E
							B1	Direct Labor		6030	E

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Description	Cost Type	Cost Description	Branch Plant	Obj Acct	Sub
00001	SC	Actual Rate Schedule	IC		IN10		B2	Setup Labor		6030	E
							B3	Machine Run		6030	E
							B4	Labor Efficiency		6030	E
							C1	Machine Variable Overhead		6030	E
							C2	Machine Fixed Overhead		6030	E
							C3	Labor Variable Overhead		6030	E
							C4	Labor Fixed Overhead		6030	E
							D1	Outside Operation		6030	E
							D2	Outside Operation 2		6030	E
							X1	Extra overhead 1		6030	E
							X2	Extra overhead 2		6030	E
							X3	Extra overhead 3		6030	E
							X4	Extra overhead 4		6030	E
							X5	Extra overhead 5		6030	E
							X6	Extra overhead 6		6030	E
							X7	Extra overhead 7		6030	E
					IN13 MRO Supplies		A1	Material		6030	E
							A2	Scrap		6030	E
							B1	Direct Labor		6030	E
							B2	Setup Labor		6030	E
							B3	Machine Run		6030	E
							B4	Labor Efficiency		6030	E
							C1	Machine Variable Overhead		6030	E
							C2	Machine Fixed Overhead		6030	E
							C3	Labor Variable Overhead		6030	E
							C4	Labor Fixed Overhead		6030	E
							D1	Outside Operation		6030	E
							D2	Outside Operation 2		6030	E
							X1	Extra overhead 1		6030	E
							X2	Extra overhead 2		6030	E
							X3	Extra overhead 3		6030	E
							X4	Extra overhead 4		6030	E
							X5	Extra overhead 5		6030	E
							X6	Extra overhead 6		6030	E
							X7	Extra overhead 7		6030	E
					IN20 Manufactured Subassemblies		A1	Material		6030	E
							A2	Scrap		6030	E
							B1	Direct Labor		6030	E
							B2	Setup Labor		6030	E
							B3	Machine Run		6030	E
							B4	Labor Efficiency		6030	E
							C1	Machine Variable Overhead		6030	E
							C2	Machine Fixed Overhead		6030	E
							C3	Labor Variable Overhead		6030	E
							C4	Labor Fixed Overhead		6030	E
							D1	Outside Operation		6030	E
							D2	Outside Operation 2		6030	E

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Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct	Sub
00001	SC	Actual Rate Schedule	IC		IN20		X1	Extra overhead 1		6030	E
							X2	Extra overhead 2		6030	E
							X3	Extra overhead 3		6030	E
							X4	Extra overhead 4		6030	E
							X5	Extra overhead 5		6030	E
							X6	Extra overhead 6		6030	E
							X7	Extra overhead 7		6030	E
					IN30	Manufactured Finished Goods	A1	Material		6030	E
							A2	Scrap		6030	E
							B1	Direct Labor		6030	E
							B2	Setup Labor		6030	E
							B3	Machine Run		6030	E
							B4	Labor Efficiency		6030	E
							C1	Machine Variable Overhead		6030	E
							C2	Machine Fixed Overhead		6030	E
							C3	Labor Variable Overhead		6030	E
							C4	Labor Fixed Overhead		6030	E
							D1	Outside Operation		6030	E
							D2	Outside Operation 2		6030	E
							X1	Extra overhead 1		6030	E
							X2	Extra overhead 2		6030	E
							X3	Extra overhead 3		6030	E
							X4	Extra overhead 4		6030	E
							X5	Extra overhead 5		6030	E
							X6	Extra overhead 6		6030	E
							X7	Extra overhead 7		6030	E
					IN40	Co- / By- Products	A1	Material		6030	E
							A2	Scrap		6030	E
							B1	Direct Labor		6030	E
							B2	Setup Labor		6030	E
							B3	Machine Run		6030	E
							B4	Labor Efficiency		6030	E
							C1	Machine Variable Overhead		6030	E
							C2	Machine Fixed Overhead		6030	E
							C3	Labor Variable Overhead		6030	E
							C4	Labor Fixed Overhead		6030	E
							D1	Outside Operation		6030	E
							D2	Outside Operation 2		6030	E
							X1	Extra overhead 1		6030	E
							X2	Extra overhead 2		6030	E
							X3	Extra overhead 3		6030	E
							X4	Extra overhead 4		6030	E
							X5	Extra overhead 5		6030	E
							X6	Extra overhead 6		6030	E
							X7	Extra overhead 7		6030	E
					IN50	Purchased Finished Goods	A1	Material		6030	E
							A2	Scrap		6030	E

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct	Sub
00001	SC	Actual Rate Schedule	IC		IN50		B1	Direct Labor		6030	E
							B2	Setup Labor		6030	E
							B3	Machine Run		6030	E
							B4	Labor Efficiency		6030	E
							C1	Machine Variable Overhead		6030	E
							C2	Machine Fixed Overhead		6030	E
							C3	Labor Variable Overhead		6030	E
							C4	Labor Fixed Overhead		6030	E
							D1	Outside Operation		6030	E
							D2	Outside Operation 2		6030	E
							X1	Extra overhead 1		6030	E
							X2	Extra overhead 2		6030	E
							X3	Extra overhead 3		6030	E
							X4	Extra overhead 4		6030	E
							X5	Extra overhead 5		6030	E
							X6	Extra overhead 6		6030	E
							X7	Extra overhead 7		6030	E
							A1	Material		6030	E
					IN10	Purchased Raw Material	A2	Scrap		6030	E
							B1	Direct Labor		6030	E
							B2	Setup Labor		6030	E
							B3	Machine Run		6030	E
							B4	Labor Efficiency		6030	E
							C1	Machine Variable Overhead		6030	E
							C2	Machine Fixed Overhead		6030	E
							C3	Labor Variable Overhead		6030	E
							C4	Labor Fixed Overhead		6030	E
							D1	Outside Operation		6030	E
							D2	Outside Operation 2		6030	E
							X1	Extra overhead 1		6030	E
							X2	Extra overhead 2		6030	E
							X3	Extra overhead 3		6030	E
							X4	Extra overhead 4		6030	E
							X5	Extra overhead 5		6030	E
							X6	Extra overhead 6		6030	E
							X7	Extra overhead 7		6030	E
					IN13	MRO Supplies	A1	Material		6030	E
							A2	Scrap		6030	E
							B1	Direct Labor		6030	E
							B2	Setup Labor		6030	E
							B3	Machine Run		6030	E
							B4	Labor Efficiency		6030	E
							C1	Machine Variable Overhead		6030	E
							C2	Machine Fixed Overhead		6030	E
							C3	Labor Variable Overhead		6030	E
							C4	Labor Fixed Overhead		6030	E
							D1	Outside Operation		6030	E
							D2	Outside Operation 2		6030	E

WO Real (firm) Work Orders

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct	Sub
00001	WO	Real (firm) Work Orders	IC		IN13		X1	Extra overhead 1		6030	E
							X2	Extra overhead 2		6030	E
							X3	Extra overhead 3		6030	E
							X4	Extra overhead 4		6030	E
							X5	Extra overhead 5		6030	E
							X6	Extra overhead 6		6030	E
							X7	Extra overhead 7		6030	E
					IN20	Manufactured Subassemblies	A1	Material		6030	E
							A2	Scrap		6030	E
							B1	Direct Labor		6030	E
							B2	Setup Labor		6030	E
							B3	Machine Run		6030	E
							B4	Labor Efficiency		6030	E
							C1	Machine Variable Overhead		6030	E
							C2	Machine Fixed Overhead		6030	E
							C3	Labor Variable Overhead		6030	E
							C4	Labor Fixed Overhead		6030	E
							D1	Outside Operation		6030	E
							D2	Outside Operation 2		6030	E
							X1	Extra overhead 1		6030	E
							X2	Extra overhead 2		6030	E
							X3	Extra overhead 3		6030	E
							X4	Extra overhead 4		6030	E
							X5	Extra overhead 5		6030	E
							X6	Extra overhead 6		6030	E
							X7	Extra overhead 7		6030	E
					IN30	Manufactured Finished Goods	A1	Material		6030	E
							A2	Scrap		6030	E
							B1	Direct Labor		6030	E
							B2	Setup Labor		6030	E
							B3	Machine Run		6030	E
							B4	Labor Efficiency		6030	E
							C1	Machine Variable Overhead		6030	E
							C2	Machine Fixed Overhead		6030	E
							C3	Labor Variable Overhead		6030	E
							C4	Labor Fixed Overhead		6030	E
							D1	Outside Operation		6030	E
							D2	Outside Operation 2		6030	E
							X1	Extra overhead 1		6030	E
							X2	Extra overhead 2		6030	E
							X3	Extra overhead 3		6030	E
							X4	Extra overhead 4		6030	E
							X5	Extra overhead 5		6030	E
							X6	Extra overhead 6		6030	E
							X7	Extra overhead 7		6030	E
					IN40	Co- / By- Products	A1	Material		6030	E

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct	Sub
00001	WO	Real (firm) Work Orders	IC		IN40		A2	Scrap		6030	E
							B1	Direct Labor		6030	E
							B2	Setup Labor		6030	E
							B3	Machine Run		6030	E
							B4	Labor Efficiency		6030	E
							C1	Machine Variable Overhead		6030	E
							C2	Machine Fixed Overhead		6030	E
							C3	Labor Variable Overhead		6030	E
							C4	Labor Fixed Overhead		6030	E
							D1	Outside Operation		6030	E
							D2	Outside Operation 2		6030	E
							X1	Extra overhead 1		6030	E
							X2	Extra overhead 2		6030	E
							X3	Extra overhead 3		6030	E
							X4	Extra overhead 4		6030	E
							X5	Extra overhead 5		6030	E
							X6	Extra overhead 6		6030	E
							X7	Extra overhead 7		6030	E
					IN50	Purchased Finished Goods	A1	Material		6030	E
							A2	Scrap		6030	E
							B1	Direct Labor		6030	E
							B2	Setup Labor		6030	E
							B3	Machine Run		6030	E
							B4	Labor Efficiency		6030	E
							C1	Machine Variable Overhead		6030	E
							C2	Machine Fixed Overhead		6030	E
							C3	Labor Variable Overhead		6030	E
							C4	Labor Fixed Overhead		6030	E
							D1	Outside Operation		6030	E
							D2	Outside Operation 2		6030	E
							X1	Extra overhead 1		6030	E
							X2	Extra overhead 2		6030	E
							X3	Extra overhead 3		6030	E
							X4	Extra overhead 4		6030	E
							X5	Extra overhead 5		6030	E
							X6	Extra overhead 6		6030	E
							X7	Extra overhead 7		6030	E

AAI Table Number 3210 Clear Work in Process

Co	Or Ty	Order Type Description	Doc Ty	Variance Calculated for W.O.'s	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct	Sub
00000	SC	Actual Rate Schedule	IV				Blank G/L Posting Category				6805	
						IN10	Purchased Raw Material	A1	Material		6805	
								A2	Scrap		6805	
								B1	Direct Labor		6805	
								B2	Setup Labor		6805	
								B3	Machine Run		6805	
								B4	Labor Efficiency		6805	
								C1	Machine Variable Overhead		6805	
								C2	Machine Fixed Overhead		6805	
								C3	Labor Variable Overhead		6805	
								C4	Labor Fixed Overhead		6805	
								D1	Outside Operation		6805	
								D2	Outside Operation 2		6805	
						IN13	MRO Supplies	A1	Material		6805	
								A2	Scrap		6805	
								B1	Direct Labor		6805	
								B2	Setup Labor		6805	
								B3	Machine Run		6805	
								B4	Labor Efficiency		6805	
								C1	Machine Variable Overhead		6805	
								C2	Machine Fixed Overhead		6805	
								C3	Labor Variable Overhead		6805	
								C4	Labor Fixed Overhead		6805	
								D1	Outside Operation		6805	
								D2	Outside Operation 2		6805	
						IN20	Manufactured Subassemblies	A1	Material		6805	
								A2	Scrap		6805	
								B1	Direct Labor		6805	
								B2	Setup Labor		6805	
								B3	Machine Run		6805	
								B4	Labor Efficiency		6805	
								C1	Machine Variable Overhead		6805	
								C2	Machine Fixed Overhead		6805	
								C3	Labor Variable Overhead		6805	
								C4	Labor Fixed Overhead		6805	
								D1	Outside Operation		6805	
								D2	Outside Operation 2		6805	
						IN30	Manufactured Finished Goods	A1	Material		6805	
								A2	Scrap		6805	
								B1	Direct Labor		6805	
								B2	Setup Labor		6805	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	SC	Actual Rate Schedule	IV		IN30		B3	Machine Run		6805	
							B4	Labor Efficiency		6805	
							C1	Machine Variable Overhead		6805	
							C2	Machine Fixed Overhead		6805	
							C3	Labor Variable Overhead		6805	
							C4	Labor Fixed Overhead		6805	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN40	Co- / By- Products	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6805	
							B2	Setup Labor		6805	
							B3	Machine Run		6805	
							B4	Labor Efficiency		6805	
							C1	Machine Variable Overhead		6805	
							C2	Machine Fixed Overhead		6805	
							C3	Labor Variable Overhead		6805	
							C4	Labor Fixed Overhead		6805	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN50	Purchased Finished Goods	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6805	
							B2	Setup Labor		6805	
							B3	Machine Run		6805	
							B4	Labor Efficiency		6805	
							C1	Machine Variable Overhead		6805	
							C2	Machine Fixed Overhead		6805	
							C3	Labor Variable Overhead		6805	
							C4	Labor Fixed Overhead		6805	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN10	Purchased Raw Material	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6805	
							B2	Setup Labor		6805	
							B3	Machine Run		6805	
							B4	Labor Efficiency		6805	
							C1	Machine Variable Overhead		6805	
							C2	Machine Fixed Overhead		6805	
							C3	Labor Variable Overhead		6805	
							C4	Labor Fixed Overhead		6805	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN13	MRO Supplies	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6805	
							B2	Setup Labor		6805	

WO Real (firm) Work Orders

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	WO	Real (firm) Work Orders	IV		IN13		B3	Machine Run		6805	
							B4	Labor Efficiency		6805	
							C1	Machine Variable Overhead		6805	
							C2	Machine Fixed Overhead		6805	
							C3	Labor Variable Overhead		6805	
							C4	Labor Fixed Overhead		6805	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN20	Manufactured Subassemblies	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6805	
							B2	Setup Labor		6805	
							B3	Machine Run		6805	
							B4	Labor Efficiency		6805	
							C1	Machine Variable Overhead		6805	
							C2	Machine Fixed Overhead		6805	
							C3	Labor Variable Overhead		6805	
							C4	Labor Fixed Overhead		6805	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN30	Manufactured Finished Goods	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6805	
							B2	Setup Labor		6805	
							B3	Machine Run		6805	
							B4	Labor Efficiency		6805	
							C1	Machine Variable Overhead		6805	
							C2	Machine Fixed Overhead		6805	
							C3	Labor Variable Overhead		6805	
							C4	Labor Fixed Overhead		6805	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN40	Co- / By- Products	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6805	
							B2	Setup Labor		6805	
							B3	Machine Run		6805	
							B4	Labor Efficiency		6805	
							C1	Machine Variable Overhead		6805	
							C2	Machine Fixed Overhead		6805	
							C3	Labor Variable Overhead		6805	
							C4	Labor Fixed Overhead		6805	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN50	Purchased Finished Goods	A1	Material		6805	
							A2	Scrap		6805	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders	IV		IN50		B1	Direct Labor		6805
							B2	Setup Labor		6805
							B3	Machine Run		6805
							B4	Labor Efficiency		6805
							C1	Machine Variable Overhead		6805
							C2	Machine Fixed Overhead		6805
							C3	Labor Variable Overhead		6805
							C4	Labor Fixed Overhead		6805
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805

AAI Table Number 3220 Labor

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost Type	Cost Type Description	Branch Plant	Obj	Sub
00000	WO	Real (firm) Work Orders	IV		***		B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	

AAI Table Number 3240 Material

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost Type	Cost Description	Branch Plant	Obj	Sub
Ty	WO	Real (firm) Work Orders	Ty	Description	Cat	Description	Type			Acct	
00000			IV		***		A1	Material		6805	
							A2	Scrap		6805	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	

AAI Table Number 3260 Planned

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch	Obj	Sub
Ty	Ty	Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00000	WO	Real (firm) Work Orders	IV		***		A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	

AAI Table Number 3270 Engineered

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch	Obj	Sub
Ty	Ty	Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00000	WO	Real (firm) Work Orders	IV		***		A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	

AAI Table Number 3280 Other

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch	Obj	Sub
Ty	SC	Actual Rate Schedule	Ty	Description	Cat	Description Raw Material	Type	Description	Plant	Acct	
00000			IV		IN10	Purchased Raw Material	A1	Material		6830	
							A2	Scrap		6830	
							B1	Direct Labor		6830	
							B2	Setup Labor		6830	
							B3	Machine Run		6830	
							B4	Labor Efficiency		6830	
							C1	Machine Variable Overhead		6830	
							C2	Machine Fixed Overhead		6830	
							C3	Labor Variable Overhead		6830	
							C4	Labor Fixed Overhead		6830	
							D1	Outside Operation		6830	
							D2	Outside Operation 2		6830	
							X1	Extra overhead 1		6830	
							X2	Extra overhead 2		6830	
							X3	Extra overhead 3		6830	
							X4	Extra overhead 4		6830	
							X5	Extra overhead 5		6830	
							X6	Extra overhead 6		6830	
							X7	Extra overhead 7		6830	
					IN13	MRO Supplies	A1	Material		6830	
							A2	Scrap		6830	
							B1	Direct Labor		6830	
							B2	Setup Labor		6830	
							B3	Machine Run		6830	
							B4	Labor Efficiency		6830	
							C1	Machine Variable Overhead		6830	
							C2	Machine Fixed Overhead		6830	
							C3	Labor Variable Overhead		6830	
							C4	Labor Fixed Overhead		6830	
							D1	Outside Operation		6830	
							D2	Outside Operation 2		6830	
							X1	Extra overhead 1		6830	
							X2	Extra overhead 2		6830	
							X3	Extra overhead 3		6830	
							X4	Extra overhead 4		6830	
							X5	Extra overhead 5		6830	
							X6	Extra overhead 6		6830	
							X7	Extra overhead 7		6830	
					IN20	Manufactured Subassemblies	A1	Material		6830	
							A2	Scrap		6830	
							B1	Direct Labor		6830	
							B2	Setup Labor		6830	
							B3	Machine Run		6830	
							B4	Labor Efficiency		6830	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	SC	Actual Rate Schedule	IV		IN20		C1	Machine Variable Overhead		6830
							C2	Machine Fixed Overhead		6830
							C3	Labor Variable Overhead		6830
							C4	Labor Fixed Overhead		6830
							D1	Outside Operation		6830
							D2	Outside Operation 2		6830
							X1	Extra overhead 1		6830
							X2	Extra overhead 2		6830
							X3	Extra overhead 3		6830
							X4	Extra overhead 4		6830
							X5	Extra overhead 5		6830
							X6	Extra overhead 6		6830
							X7	Extra overhead 7		6830
					IN30	Manufactured Finished Goods	A1	Material		6830
							A2	Scrap		6830
							B1	Direct Labor		6830
							B2	Setup Labor		6830
							B3	Machine Run		6830
							B4	Labor Efficiency		6830
							C1	Machine Variable Overhead		6830
							C2	Machine Fixed Overhead		6830
							C3	Labor Variable Overhead		6830
							C4	Labor Fixed Overhead		6830
							D1	Outside Operation		6830
							D2	Outside Operation 2		6830
							X1	Extra overhead 1		6830
							X2	Extra overhead 2		6830
							X3	Extra overhead 3		6830
							X4	Extra overhead 4		6830
							X5	Extra overhead 5		6830
							X6	Extra overhead 6		6830
							X7	Extra overhead 7		6830
					IN40	Co- / By- Products	A1	Material		6830
							A2	Scrap		6830
							B1	Direct Labor		6830
							B2	Setup Labor		6830
							B3	Machine Run		6830
							B4	Labor Efficiency		6830
							C1	Machine Variable Overhead		6830
							C2	Machine Fixed Overhead		6830
							C3	Labor Variable Overhead		6830
							C4	Labor Fixed Overhead		6830
							D1	Outside Operation		6830
							D2	Outside Operation 2		6830
							X1	Extra overhead 1		6830
							X2	Extra overhead 2		6830
							X3	Extra overhead 3		6830

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	SC	Actual Rate Schedule	IV		IN40		X4	Extra overhead 4		6830
							X5	Extra overhead 5		6830
							X6	Extra overhead 6		6830
							X7	Extra overhead 7		6830
					IN50	Purchased Finished Goods	A1	Material		6830
							A2	Scrap		6830
							B1	Direct Labor		6830
							B2	Setup Labor		6830
							B3	Machine Run		6830
							B4	Labor Efficiency		6830
							C1	Machine Variable Overhead		6830
							C2	Machine Fixed Overhead		6830
							C3	Labor Variable Overhead		6830
							C4	Labor Fixed Overhead		6830
							D1	Outside Operation		6830
							D2	Outside Operation 2		6830
							X1	Extra overhead 1		6830
							X2	Extra overhead 2		6830
							X3	Extra overhead 3		6830
							X4	Extra overhead 4		6830
							X5	Extra overhead 5		6830
							X6	Extra overhead 6		6830
							X7	Extra overhead 7		6830
					IN10	Purchased Raw Material	A1	Material		6830
							A2	Scrap		6830
							B1	Direct Labor		6830
							B2	Setup Labor		6830
							B3	Machine Run		6830
							B4	Labor Efficiency		6830
							C1	Machine Variable Overhead		6830
							C2	Machine Fixed Overhead		6830
							C3	Labor Variable Overhead		6830
							C4	Labor Fixed Overhead		6830
							D1	Outside Operation		6830
							D2	Outside Operation 2		6830
							X1	Extra overhead 1		6830
							X2	Extra overhead 2		6830
							X3	Extra overhead 3		6830
							X4	Extra overhead 4		6830
							X5	Extra overhead 5		6830
							X6	Extra overhead 6		6830
							X7	Extra overhead 7		6830
					IN13	MRO Supplies	A1	Material		6830
							A2	Scrap		6830
							B1	Direct Labor		6830
							B2	Setup Labor		6830
							B3	Machine Run		6830
							B4	Labor Efficiency		6830

WO Real (firm) Work Orders

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	WO	Real (firm) Work Orders	IV		IN13		C1	Machine Variable Overhead		6830	
							C2	Machine Fixed Overhead		6830	
							C3	Labor Variable Overhead		6830	
							C4	Labor Fixed Overhead		6830	
							D1	Outside Operation		6830	
							D2	Outside Operation 2		6830	
							X1	Extra overhead 1		6830	
							X2	Extra overhead 2		6830	
							X3	Extra overhead 3		6830	
							X4	Extra overhead 4		6830	
							X5	Extra overhead 5		6830	
							X6	Extra overhead 6		6830	
							X7	Extra overhead 7		6830	
					IN20	Manufactured Subassemblies	A1	Material		6830	
							A2	Scrap		6830	
							B1	Direct Labor		6830	
							B2	Setup Labor		6830	
							B3	Machine Run		6830	
							B4	Labor Efficiency		6830	
							C1	Machine Variable Overhead		6830	
							C2	Machine Fixed Overhead		6830	
							C3	Labor Variable Overhead		6830	
							C4	Labor Fixed Overhead		6830	
							D1	Outside Operation		6830	
							D2	Outside Operation 2		6830	
							X1	Extra overhead 1		6830	
							X2	Extra overhead 2		6830	
							X3	Extra overhead 3		6830	
							X4	Extra overhead 4		6830	
							X5	Extra overhead 5		6830	
							X6	Extra overhead 6		6830	
							X7	Extra overhead 7		6830	
					IN30	Manufactured Finished Goods	A1	Material		6830	
							A2	Scrap		6830	
							B1	Direct Labor		6830	
							B2	Setup Labor		6830	
							B3	Machine Run		6830	
							B4	Labor Efficiency		6830	
							C1	Machine Variable Overhead		6830	
							C2	Machine Fixed Overhead		6830	
							C3	Labor Variable Overhead		6830	
							C4	Labor Fixed Overhead		6830	
							D1	Outside Operation		6830	
							D2	Outside Operation 2		6830	
							X1	Extra overhead 1		6830	
							X2	Extra overhead 2		6830	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders	IV		IN30		X3	Extra overhead 3		6830
							X4	Extra overhead 4		6830
							X5	Extra overhead 5		6830
							X6	Extra overhead 6		6830
							X7	Extra overhead 7		6830
					IN40	Co- / By- Products	A1	Material		6830
							A2	Scrap		6830
							B1	Direct Labor		6830
							B2	Setup Labor		6830
							B3	Machine Run		6830
							B4	Labor Efficiency		6830
							C1	Machine Variable Overhead		6830
							C2	Machine Fixed Overhead		6830
							C3	Labor Variable Overhead		6830
							C4	Labor Fixed Overhead		6830
							D1	Outside Operation		6830
							D2	Outside Operation 2		6830
							X1	Extra overhead 1		6830
							X2	Extra overhead 2		6830
							X3	Extra overhead 3		6830
							X4	Extra overhead 4		6830
							X5	Extra overhead 5		6830
							X6	Extra overhead 6		6830
							X7	Extra overhead 7		6830
					IN50	Purchased Finished Goods	A1	Material		6830
							A2	Scrap		6830
							B1	Direct Labor		6830
							B2	Setup Labor		6830
							B3	Machine Run		6830
							B4	Labor Efficiency		6830
							C1	Machine Variable Overhead		6830
							C2	Machine Fixed Overhead		6830
							C3	Labor Variable Overhead		6830
							C4	Labor Fixed Overhead		6830
							D1	Outside Operation		6830
							D2	Outside Operation 2		6830
							X1	Extra overhead 1		6830
							X2	Extra overhead 2		6830
							X3	Extra overhead 3		6830
							X4	Extra overhead 4		6830
							X5	Extra overhead 5		6830
							X6	Extra overhead 6		6830
							X7	Extra overhead 7		6830

AAI Table Number 3401 Accruals

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch	Obj	Sub
Ty	Ty	Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00000	SC	Actual Rate Schedule			***		B1	Direct Labor		6855	
							B2	Setup Labor		6855	
							B3	Machine Run		6855	
							B4	Labor Efficiency		6855	
							C1	Machine Variable Overhead		6860	
							C2	Machine Fixed Overhead		6860	
							C3	Labor Variable Overhead		6860	
							C4	Labor Fixed Overhead		6860	
					IN10	Purchased Raw Material	X1	Extra overhead 1		6860	
							X2	Extra overhead 2		6860	
							X3	Extra overhead 3		6860	
							X4	Extra overhead 4		6860	
							X5	Extra overhead 5		6860	
							X6	Extra overhead 6		6860	
							X7	Extra overhead 7		6860	
					IN13	MRO Supplies	X1	Extra overhead 1		6860	
							X2	Extra overhead 2		6860	
							X3	Extra overhead 3		6860	
							X4	Extra overhead 4		6860	
							X5	Extra overhead 5		6860	
							X6	Extra overhead 6		6860	
							X7	Extra overhead 7		6860	
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6860	
							X2	Extra overhead 2		6860	
							X3	Extra overhead 3		6860	
							X4	Extra overhead 4		6860	
							X5	Extra overhead 5		6860	
							X6	Extra overhead 6		6860	
							X7	Extra overhead 7		6860	
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6860	
							X2	Extra overhead 2		6860	
							X3	Extra overhead 3		6860	
							X4	Extra overhead 4		6860	
							X5	Extra overhead 5		6860	
							X6	Extra overhead 6		6860	
							X7	Extra overhead 7		6860	
					IN40	Co- / By- Products	X1	Extra overhead 1		6860	
							X2	Extra overhead 2		6860	
							X3	Extra overhead 3		6860	
							X4	Extra overhead 4		6860	
							X5	Extra overhead 5		6860	
							X6	Extra overhead 6		6860	
							X7	Extra overhead 7		6860	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	SC	Actual Rate Schedule			IN50	Purchased Finished Goods	X1	Extra overhead 1		6860
							X2	Extra overhead 2		6860
							X3	Extra overhead 3		6860
							X4	Extra overhead 4		6860
							X5	Extra overhead 5		6860
							X6	Extra overhead 6		6860
							X7	Extra overhead 7		6860
					****		B1	Direct Labor		6855
							B2	Setup Labor		6855
							B3	Machine Run		6865
							B4	Labor Efficiency		6855
							C1	Machine Variable Overhead		6870
							C2	Machine Fixed Overhead		6870
							C3	Labor Variable Overhead		6860
							C4	Labor Fixed Overhead		6860
					IN10	Purchased Raw Material	X1	Extra overhead 1		6860
							X2	Extra overhead 2		6860
							X3	Extra overhead 3		6860
							X4	Extra overhead 4		6860
							X5	Extra overhead 5		6860
							X6	Extra overhead 6		6860
							X7	Extra overhead 7		6860
					IN13	MRO Supplies	X1	Extra overhead 1		6860
							X2	Extra overhead 2		6860
							X3	Extra overhead 3		6860
							X4	Extra overhead 4		6860
							X5	Extra overhead 5		6860
							X6	Extra overhead 6		6860
							X7	Extra overhead 7		6860
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6860
							X2	Extra overhead 2		6860
							X3	Extra overhead 3		6860
							X4	Extra overhead 4		6860
							X5	Extra overhead 5		6860
							X6	Extra overhead 6		6860
							X7	Extra overhead 7		6860
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6860
							X2	Extra overhead 2		6860
							X3	Extra overhead 3		6860
							X4	Extra overhead 4		6860
							X5	Extra overhead 5		6860
							X6	Extra overhead 6		6860
							X7	Extra overhead 7		6860
					IN40	Co- / By- Products	X1	Extra overhead 1		6860
							X2	Extra overhead 2		6860
							X3	Extra overhead 3		6860

WO Real (firm) Work Orders

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders			IN40		X4	Extra overhead 4		6860
							X5	Extra overhead 5		6860
							X6	Extra overhead 6		6860
							X7	Extra overhead 7		6860
					IN50	Purchased Finished Goods	X1	Extra overhead 1		6860
							X2	Extra overhead 2		6860
							X3	Extra overhead 3		6860
							X4	Extra overhead 4		6860
							X5	Extra overhead 5		6860
							X6	Extra overhead 6		6860
							X7	Extra overhead 7		6860
00001	SC	Actual Rate Schedule			****		D1	Outside Operation		6860
							D2	Outside Operation 2		6860
	WO	Real (firm) Work Orders					D1	Outside Operation		6860
							D2	Outside Operation 2		6860

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F ? M

OK Cancel Tools



Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

Backflush Options ☐ Based on Commitment Control
Status for Changes 90 1 Days from Final Acctg

BOM/Routing Options

- ☒ Log Bill of Material
☒ On-Line BOM Validation
☐ Master Routings

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F ? M

OK Cancel Tools



Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

Work Hours Per Day 24.00

Hours	Shift Code	Description
8.00	1	Days
8.00	2	Second Shift
8.00	3	Night Shift
0.00		No Shift
0.00		No Shift
0.00		No Shift

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Manufacturing Constants - Manufacturing Constants Revision

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Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

Commitment Control

- ☐ Primary Location
☐ Split-Cross Branch boundaries
☒ Split-Don't cross Branch boundaries

Hard/Soft Commit

- ☐ Hard at creation of Parts List
☒ Soft, Hard when printing
☐ Soft at creation of Parts List

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Manufacturing Constants - Manufacturing Constants Revision

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Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

- ☐ Cost by Work Center
☒ Modify cost by Work Center Efficiency
☐ Include Work Center Eff. in Overhead
☐ Include Var. Labor Overhead in cost
 ☐ Calculate Var. on Setup Labor
 ☐ Calculate Var. on Direct Labor
☒ Include Fixed Labor Overhead in cost
 ☒ Calculate Fixed on Setup Labor
 ☐ Calculate Fixed on Direct Labor
☐ Include Fixed Machine Overhead in cost
☐ Include Var. Machine Overhead in cost

Actual Costing

 Machine Rate Source
 Labor Rate Source 1

Overheads

- ☒ Percentages
☐ Rates

Item Number	SAMPLE1	Sample Manufactured Item		Batch Quantity		0	EA	Branch	B10	Type of Routing		M
		Routing Revision Level		Routing Revision Level				Drawing Number		Leadtime Level		1
Work Center	Seq#	Plan		Run Hours		% Ovlp		Move		T		Effective
		Yield		Machine		Labor		Crew		B		Thru
W10	10.00	100.00				1.25		1.00		U		3/23/2005 12/31/2015
Item Number	SAMPLE2	Sample Sub-Assembly		Batch Quantity		0	EA	Branch	B10	Type of Routing		M
		Routing Revision Level		Routing Revision Level				Drawing Number		Leadtime Level		
Work Center	Seq#	Plan		Run Hours		% Ovlp		Move		T		Effective
		Yield		Machine		Labor		Crew		B		Thru
W10	10.00	100.00				.25		3.00		U		3/23/2005 12/31/2015

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Enter / Change Work Centers - Work Center Master Revisions



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Work Center W10 Branch/Plant B10

Work Center Master Capacity & Shifts Hours & Efficiency

Dispatch Group	W10		
Location - Issue			
Location Branch	B10	Calendar Name	
Work Center Type	0	Crew Size	1.0
Pay Point	B	Number of Machines	1
Prime Load	B	Number of Employees	1
Critical WIC	3	Resource Offset	

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Enter / Change Work Centers - Work Center Master Revisions



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Work Center W10 Branch/Plant B10

Work Center Master Capacity & Shifts Hours & Efficiency

Capacity		Shifts		
		Hours	Shift	Description
Standard Capacity	0	8.00	1	
Capacity UOM		0.00	2	
Minimum Capacity	0	0.00	3	
Maximum Capacity	0	0.00		
		0.00		
		0.00		

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Enter / Change Work Centers - Work Center Master Revisions

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Work Center: W10 Branch/Plant: B10

Work Center Master Capacity & Shifts Hours & Efficiency

Queue Hours	0.50
Move Hours	0.25
Replen. Hrs.	
Efficiency	100.00
Utilization	100.00

Included	Order Type	Line Type	Line Status	Status Description	Rule Version
1	OP	S	220	Enter Purchase Order	MRP
1	OP	S	230	Approval Process	MRP
1	OP	S	240	Print Purchase Order Proof	MRP
1	OP	S	250	Approve Shipment/Load	MRP
1	OP	S	280	Print Purchase Order	MRP
1	OP	S	300	Record Supplier Acknowledgemen	MRP
1	OP	S	325	Order Revised by Ack.	MRP
1	OP	S	362	Receive EDI Change Ack.	MRP
1	OP	S	370	Record Supplier Shipment	MRP
1	OP	S	380	Print Purchase Receiver	MRP
1	OP	S	400	Record Purchase Receipt	MRP
1	OT	S	216	Preliminary Order Created	MRP
1	OT	S	220	Enter Purchase Order	MRP
1	OT	S	250	Approve Shipment/Load	MRP
1	OT	S	370	Record Supplier Shipment	MRP
1	OT	S	380	Print Purchase Receiver	MRP
1	OT	S	400	Record Purchase Receipt	MRP
1	SO	S	520	Enter Order/Receive EDI Order	MRP
1	SO	S	521	Review EDI/Uploaded Order	MRP
1	SO	S	522	Correct EDI Order	MRP
1	SO	S	523	Send EDI Change Acknowledgemen	MRP
1	SO	S	525	Print Acknowledgement / Send E	MRP
1	SO	S	535	In Warehouse	MRP
1	SO	S	537	Print Control Pick	MRP
1	SO	S	540	Print Pick	MRP
1	SO	S	545	Pick Confirmation	MRP
1	SO	S	555	Pack Confirmation	MRP
1	SO	S	560	Ship Confirmation	MRP
1	SO	W	520	Enter Order/Receive EDI Order	MRP
1	SO	W	521	Review EDI/Uploaded Order	MRP
1	SO	W	522	Correct EDI Order	MRP
1	SO	W	523	Send EDI Change Acknowledgemen	MRP
1	SO	W	525	Print Acknowledgement / Send E	MRP
1	SO	W	530	Work Order Created	MRP
1	SO	W	535	In Warehouse	MRP
1	SO	W	537	Print Control Pick	MRP
1	SO	W	540	Print Pick	MRP
1	SO	W	545	Pick Confirmation	MRP
1	SO	W	555	Pack Confirmation	MRP
1	SO	W	560	Ship Confirmation	MRP
1	ST	S	520	Enter Order/Receive EDI Order	MRP
1	ST	S	535	In Warehouse	MRP
1	ST	S	537	Print Control Pick	MRP
1	ST	S	540	Print Pick	MRP
1	ST	S	545	Pick Confirmation	MRP
1	ST	S	555	Pack Confirmation	MRP
1	ST	S	560	Ship Confirmation	MRP
1	WO			.	MRP
1	WO		05	Order Created	MRP
1	WO		10	Order Reviewed	MRP

1	WO	15	Sales Order WO Not Processed	MRP
1	WO	20	Parts List Attached	MRP
1	WO	25	PL and Rtg Reviewed	MRP
1	WO	30	Paperwork Printed	MRP
1	WO	40	Started Labor or Material	MRP
1	WO	41	Firm Planned Order (FPO)	MRP
1	WO	45	Material Issued	MRP
1	WO	80	Completion Reported	MRP

AAI Table Number		4310	Inventory - OP I					
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00001		OD	Direct Ship Order	****			1455	
		OP	Purchase Order	IN10	Purchased Raw Material		6030	A1
				IN20	Manufactured Subassemblies		6030	A1
				IN30	Manufactured Finished Goods		6030	A1

AAI Table Number		4315		Non-Inventory - OPN							
Co	Order Type	Doc	Document Type	G/L	G/L Category	Obj	Sub				
	Description	Ty	Description	Cat	Description	Acct		Branch Plant	1	1550	
00001		OP		NS40	Non-Inventory						

AAI Table Number		4320		Received Not Vouchered		- OPR													
Co	Order Type	Doc	Document Type	G/L	G/L Category	Branch Plant	Obj	Sub											
	Description	Ty	Description	Cat	Description		Acct												
00001		OD	Direct Ship Order	****		1	4150												
		OP	Purchase Order			1	4150												

AAI Table Number		4330	Received / Vouchered									
			- OPV									
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub				
00001			OD	Direct Ship Order	****			6120				
			OP	Purchase Order				6120				

AAI Table Number		4335	Standard Cost					
			- OPP					
Co	Order Type	Doc	Document Type	G/L	G/L Category	Obj	Sub	
	Description	Ty	Description	Cat	Description	Acct		
00001		OD	Direct Ship Order	***		6120		
		OP	Purchase Order			6120		

AAI Table Number		4340	Exchange Rate					
			- OPX					
Co	Order Type	Description	Doc Ty	Document Type	G/L Cat	G/L Category	Branch Plant	Obj Acct
00001			OD	Direct Ship Order	***			6120
			OP	Purchase Order				6120

AAI Table Number		4350		Purchase Tax Accrual		- OPT		
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00000		OD	Direct Ship Order	****			6190	
		OO	Outside Operations				6190	
		OP	Purchase Order				6190	
		OS	Subcontract				6190	
		OT	Transfer Order				6190	

AAI Table Number		4355		Received Not Vouchered Tax												
				- OPA												
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub								
									1	4130						
00001		OD	Direct Ship Order	****		1	4130									
		OP	Purchase Order													

AAI Table Number		Disposition									
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub			
00001		OD	Direct Ship Order	****			6135				
		OP	Purchase Order				6135				

Line Type Control Constants File (F40205)

Line Type	N	CN	F	J	S	T	W
Description	Non Stock	Miscellaneous Credit	Freight	G/L Account Number	Stock Inventory Item	Text Line	Work Order
Inv. Interface	N	N	N	A	Y		Y
G/L Interface	Y	Y	Y	Y	Y		Y
A/R Interface	Y	Y	Y		Y		Y
A/P Interface	Y			Y	Y		
Text Line						Y	
Reverse Sign		Y					
Apply Freight	Y						Y
Generate Workorder							Y
Include in Cash Discount					Y		Y
G/L Offset	NS40	NS40	FT60	NS40	IN99		IN99
Include in Tax 1	Y	Y	N		Y		Y
Sales Journal Col	2	2	3		1		1
Include Sales/COGS for Gross Profit	Y	Y			Y		Y
Voucher Match Variance Account							Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OB	B	210	Enter Blanket Purchase Order	215		Y
		215	Release Blanket Order	999		Y
		999	Complete - Ready to Purge			Y
OB	J	210	Enter Blanket Purchase Order	215		Y
		215	Release Blanket Order	999		Y
		999	Complete - Ready to Purge			Y
OB	N	210	Enter Blanket Purchase Order	215		Y
		215	Release Blanket Order	999		Y
		999	Complete - Ready to Purge			Y
OB	S	210	Enter Blanket Purchase Order	215		Y
		215	Release Blanket Order	999		Y
		999	Complete - Ready to Purge			Y
OB	T	210	Enter Blanket Purchase Order	215		Y
		215	Release Blanket Order	999		Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OD	D	220	Enter Purchase Order	240	280	Y
		240	Approve for Printing	280		Y
		280	Print Purchase Order	400		Y
		400	Record Purchase Receipt	999	400	Y
		999	Complete - Ready to Purge			Y
OD	J	400	Record Purchase Receipt	999		Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OO	X	216	Preliminary Order Created	220	400	Y
		220	Enter Purchase Order	280	380 400	Y
		250	Approve Shipment/Load	280	300 370 380 400	Y
		280	Print Purchase Order	400	300 370 380 362	Y
		300	Record Supplier Acknowledgement	400	370 325 380 362	Y
		325	Order Revised by Ack.	400	370 362 380	Y
		362	Receive EDI Change Ack.	400	325 370 380	Y
		370	Record Supplier Shipment	400	362 380	Y
		380	Print Purchase Receiver	400	362	Y
		400	Record Purchase Receipt	999	380 400 362	Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	280	230	250	380	400	Allowed Status	Ledger (Y/N)
OP	B	220	Enter Purchase Order	240	280	230	250	380	400	Y	Y
		225	Rejected Order	230							Y
		230	Approval Process	280	225	250	380	400			Y
		240	Approve for Printing	280							Y
		250	Approve Shipment/Load	280	300	370	380	400			Y
		280	Print Purchase Order	380	300	370	400	362			Y
		300	Record Supplier Acknowledgement	400	370	325	380	362			Y
		325	Order Revised by Ack.	400	370	362	380				Y
		362	Receive EDI Change Ack.	400	325	370	380				Y
		370	Record Supplier Shipment	400	380	362					Y
		380	Print Purchase Receiver	400	362						Y
		400	Record Purchase Receipt	999	380	400	362				Y
OP	D	999	Complete - Ready to Purge								Y
		216	Preliminary Order Created	220	280	400					Y
		220	Enter Purchase Order	280	380	400					Y
		280	Print Purchase Order	400	300	370	380	362			Y
		300	Record Supplier Acknowledgement	400	370	325	380	362			Y
		325	Order Revised by Ack.	400	370	362	380				Y
		362	Receive EDI Change Ack.	400	325	370	380				Y
		370	Record Supplier Shipment	400	380	362					Y
		380	Print Purchase Receiver	400	362						Y
		400	Record Purchase Receipt	999	380	400	362				Y
		999	Complete - Ready to Purge								Y
		220	Enter Purchase Order	240	230	250	380	400	280		Y
OP	J	225	Rejected Order	230							Y
		230	Approval Process	280	225	250	380	400			Y
		240	Approve for Printing	280							Y
		250	Approve Shipment/Load	280	300	370	380	400			Y
		280	Print Purchase Order	380	300	370	400	362			Y
		300	Record Supplier Acknowledgement	400	370	325	380	362			Y
		325	Order Revised by Ack.	400	370	362	380				Y
		362	Receive EDI Change Ack.	400	325	370	380				Y
		370	Record Supplier Shipment	400	380	362					Y
		380	Print Purchase Receiver	400	362						Y
		400	Record Purchase Receipt	999	380	400	362				Y
		999	Complete - Ready to Purge								Y
OP	S	220	Enter Purchase Order	240	250	230	380	400	280		Y
		225	Rejected Order	230							Y
		230	Approval Process	280	225	250	380	400			Y
		240	Approve for Printing	280							Y
		250	Approve Shipment/Load	280	300	370	380	400			Y
		280	Print Purchase Order	380	300	370	400	362			Y
		300	Record Supplier Acknowledgement	400	370	325	380	362			Y
		325	Order Revised by Ack.	400	370	362	380				Y
		362	Receive EDI Change Ack.	400	325	370	380				Y
		370	Record Supplier Shipment	400	380	362					Y
		380	Print Purchase Receiver	400	362						Y
		400	Record Purchase Receipt	999	380	400	362				Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OS	B	220	Enter Purchase Order	280	230 250 440	Y
		225	Rejected Order	230		Y
		230	Approval Process	280	225 250 440	Y
		250	Approve Shipment/Load	280	300 370 440	Y
		280	Print Purchase Order	440	300 370 362	Y
		300	Record Supplier Acknowledgement	440	370 325 362	Y
		325	Order Revised by Ack.	440	370 362	Y
		362	Receive EDI Change Ack.	440	325 370	Y
		370	Record Supplier Shipment	440	362	Y
		440	Record Matching Voucher	999	362 440	Y
		999	Complete - Ready to Purge			Y
		220	Enter Purchase Order	280	230 250 440	Y
		225	Rejected Order	230		Y
		230	Approval Process	280	225 250 440	Y
OS	J	250	Approve Shipment/Load	280	300 370 440	Y
		280	Print Purchase Order	440	300 370 362	Y
		300	Record Supplier Acknowledgement	440	370 325 362	Y
		325	Order Revised by Ack.	440	370 362	Y
		362	Receive EDI Change Ack.	440	325 370	Y
		370	Record Supplier Shipment	440	362	Y
		440	Record Matching Voucher	999	362 440	Y
		999	Complete - Ready to Purge			Y
		220	Enter Purchase Order	280	230 250 440	Y
		225	Rejected Order	230		Y
		230	Approval Process	280	225 250 440	Y
		250	Approve Shipment/Load	280	300 370 440	Y
		280	Print Purchase Order	440	300 370 362	Y
		300	Record Supplier Acknowledgement	440	370 325 362	Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OT	S	216	Preliminary Order Created	220	400	Y
		220	Enter Purchase Order	400	250 380	Y
		250	Approve Shipment/Load	400	370 380	Y
		370	Record Supplier Shipment	400	380	Y
		380	Print Purchase Receiver	400		Y
		400	Record Purchase Receipt	999	380 400	Y
		999	Complete - Ready to Purge			Y

Held Orders (F4209)

Hold Code	Branch Plant	Code Type	Line Type
B1	B10	L	A
C1	B10	O	A
XX	B10	O	A

AAI Table Number		4220		Cost of Goods Sold		- SOC							
Co	Order Type Description	Doc Ty	Document Description	G/L Cat	G/L Category Description	Branch Plant	Obj	Sub					
									Acct				
00001		CO	Credit Order	****		5000	6010	000000					
		SD	Direct Ship			5000	6010	000000					
		SO	Sales Order			5000	6010	000000					

AAI Table Number		4230	Revenue - SOS					
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00001		CO	Credit Order	****		5000	5010	000000
				FT60 Freight		5000	6160	
		SD	Direct Ship	****		5000	5010	000000
				FT60 Freight		5000	6160	
		SO	Sales Order	****		5000	5010	000000
				FT60 Freight		5000	6160	

AAI Table Number 4240 Inventory
- SOI

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct		Sub
00001		CO	Credit Order	IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured	1		1430		
					Subassemblies					
				IN30	Manufactured Finished	1		1460		
					Goods					
		SD	Direct Ship	****		1		1455		
		SO	Sales Order	IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured	1		1430		
					Subassemblies					
				IN30	Manufactured Finished	1		1460		
					Goods					

AAI Table Number		4250	Tax Liability - SOT							
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub		
00001		CO	Credit Order	***		1	4130			
		SD	Direct Ship			1	4130			
		SO	Sales Order			1	4130			

AAI Table Number 4270 Price Adjustments

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00000		CO	Credit Order	***			TBD	
		SD	Direct Ship				TBD	
		SO	Sales Order				TBD	

AAI Table Number 4280 Rebate Payable

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00001		CO	Credit Order	***			TBD	
		SD	Direct Ship				TBD	
		SO	Sales Order				TBD	

Line Type Control Constants File (F40205)

Line Type	N	CN	F	J	S	T	W
Description	Non Stock	Miscellaneous Credit	Freight	G/L Account Number	Stock Inventory Item	Text Line	Work Order
Inv. Interface	N	N	N	A	Y		Y
G/L Interface	Y	Y	Y	Y	Y		Y
A/R Interface	Y	Y	Y		Y		Y
A/P Interface	Y			Y	Y		
Text Line						Y	
Reverse Sign		Y					
Apply Freight	Y						Y
Generate Workorder							Y
Include in Cash Discount					Y		Y
G/L Offset	NS40	NS40	FT60	NS40	IN99		IN99
Include in Tax 1	Y	Y	N		Y		Y
Sales Journal Col	2	2	3		1		1
Include Sales/COGS for Gross Profit	Y	Y	N	N	Y	N	Y
Voucher Match Variance Account							Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
SB	S	500	Enter Quote/Blanket Order	515	999	Y
		515	Release Quote/Blanket to Order	999	515	Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
SD	D	520	Enter Order / Receive EDI Orde	525	560	Y
		525	Print Acknowledgement / Send E	560		Y
		560	Ship Confirmation	580		Y
		580	Print Invoices	620		Y
		620	Sales Update	999		Y
		999	Complete - Ready to Purge			Y
SD	F	520	Enter Order / Receive EDI Orde	525	560	Y
		525	Print Acknowledgement / Send E	560		Y
		560	Ship Confirmation	580		Y
		580	Print Invoices	620		Y
		620	Sales Update	999		Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	521	559	560	Allowed Status	Ledger (Y/N)
SO	D	520	Enter Order / Receive EDI Orde	525	521	559	560		Y
		521	Review EDI/Uploaded Order	559	522	525	560		Y
		522	Correct EDI Order	559	523	525	560		Y
		523	Send EDI Change Acknowledgemen	559	560				Y
		525	Print Acknowledgement / Send E	559	560				Y
		559	Waiting Purchase Order Receipt	580	575	576	577		Y
		560	Ship Confirmation	580	575	576	577		Y
		575	Cycle Billing	580	576	577	579		Y
		576	Send EDI Advanced Ship Notice	580	577	579			Y
		577	Receive EDI Receiving Advice	580	578	579			Y
		578	EDI Receiving Advice Reject	580	579				Y
		579	Pending Revenue Recognition	580					Y
		580	Print Invoices	620	585				Y
		585	Print Interbranch Invoice	620					Y
		620	Sales Update	999					Y
		999	Complete - Ready to Purge						Y
SO	F	520	Enter Order / Receive EDI Orde	525	521	540	537	560	Y
		521	Review EDI/Uploaded Order	540	522	525	537	560	Y
		522	Correct EDI Order	540	523	525	537	560	Y
		523	Send EDI Change Acknowledgemen	540	537	560			Y
		525	Print Acknowledgement / Send E	540	537	560			Y
		537	Print Control Pick	540	537	560			Y
		540	Print Pick	560	537	540			Y
		560	Ship Confirmation	580	563	565	570	575 540	Y
		562	Print Packing List/Invoice	570	565	575	576	577 580	Y
		563	Print Packing List/Invoice	570	565	575	576	577 580	Y
		565	Print Delivery Notes	570	575	576	577	580	Y
		570	Print Bill of Lading	580	575	576	577		Y
		575	Cycle Billing	580	576	577	579		Y
		576	Send EDI Advanced Ship Notice	580	577	579			Y
		577	Receive EDI Receiving Advice	580	578	579			Y
		578	EDI Receiving Advice Reject	580	579				Y
		579	Pending Revenue Recognition	580					Y
		580	Print Invoices	620	585				Y
		585	Print Interbranch Invoice	620					Y
		620	Sales Update	999					Y
SO	S	999	Complete - Ready to Purge						Y
		520	Enter Order / Receive EDI Orde	525	521	540	535	537 560	Y
		521	Review EDI/Uploaded Order	540	522	525	535	537 560	Y
		522	Correct EDI Order	540	523	525	535	537 560	Y
		523	Send EDI Change Acknowledgemen	540	535	537	560		Y
		525	Print Acknowledgement / Send E	540	535	537	560		Y

Order Type	Line Type	Status Code	Description	Next Status	555	560	Allowed Status	Ledger (Y/N)
SO	S	535	In Warehouse	545	555	560		Y
		537	Print Control Pick	540	537	560		Y
		540	Print Pick	560	537	540		Y
		545	Pick Confirmation	560	555			Y
		555	Pack Confirmation	560				Y
		560	Ship Confirmation	580	563	565	570 575 540	Y
		562	Print Packing List/Invoice	570	565	575	576 577 580	Y
		563	Print Packing List/Invoice	570	565	575	576 577 580	Y
		565	Print Delivery Notes	570	575	576	577 580	Y
		570	Print Bill of Lading	580	575	576	577	Y
		575	Cycle Billing	580	576	577	579	Y
		576	Send EDI Advanced Ship Notice	580	577	579		Y
		577	Receive EDI Receiving Advice	580	578	579		Y
		578	EDI Receiving Advice Reject	580	579			Y
		579	Pending Revenue Recognition	580				Y
		580	Print Invoices	620	585			Y
		585	Print Interbranch Invoice	620				Y
		620	Sales Update	999				Y
		999	Complete - Ready to Purge					Y
SO	T	520	Enter Order / Receive EDI Orde	525	521	540	537 560 999	Y
		521	Review EDI/Uploaded Order	540	522	525	537 560 999	Y
		522	Correct EDI Order	540	523	525	537 560 999	Y
		523	Send EDI Change Acknowledgemen	540	537	560	999	Y
		525	Print Acknowledgement / Send E	540	537	560	999	Y
		537	Print Control Pick	540	537	560	999	Y
		540	Print Pick	560	537	540	999	Y
		560	Ship Confirmation	562	563	565	570 580 999	Y
		562	Print Packing List/Invoice	570	565	580	999	Y
		563	Print Packing List/Invoice	570	565	580	999	Y
		565	Print Delivery Notes	570	580	999		Y
		570	Print Bill of Lading	580	999			Y
		579	Pending Revenue Recognition	580	999			Y
		580	Print Invoices	999				Y
		999	Complete - Ready to Purge					Y
SO	W	520	Enter Order / Receive EDI Orde	525	521	530	535 537 540	Y
		521	Review EDI/Uploaded Order	530	522	525	535 537 540	Y
		522	Correct EDI Order	530	523	525	535 537 560	Y
		523	Send EDI Change Acknowledgemen	530	535	537	560	Y
		525	Print Acknowledgement / Send E	530	535	537	560	Y
		530	Work Order Created	540	535	537		Y
		535	In Warehouse	545	555	560		Y
		537	Print Control Pick	540	537	560		Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
SO	W	540	Print Pick	560	540	Y
		545	Pick Confirmation	560		Y
		555	Pack Confirmation	560		Y
		560	Ship Confirmation	562	570 575 580	Y
		562	Print Packing List/Invoice	570	576 577 580	Y
		563	Print Packing List/Invoice	570	576 577 580	Y
		565	Print Delivery Notes	570	576 577 580	Y
		570	Print Bill of Lading	580	576 577	Y
		575	Cycle Billing	580	577 579	Y
		576	Send EDI Advanced Ship Notice	580	579	Y
		577	Receive EDI Receiving Advice	580	579	Y
		578	EDI Receiving Advice Reject	580		Y
		579	Pending Revenue Recognition	580		Y
		580	Print Invoices	620	585	Y
		585	Print Interbranch Invoice	620		Y
		620	Sales Update	999		Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
SQ	S	500	Enter Quote/Blanket Order	515	999	Y
		515	Release Quote/Blanket to Order	999	515	Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	535	537	560	Allowed Status	Ledger (Y/N)
ST	S	520	Enter Order / Receive EDI Orde	540	535	537	560		Y
		535	In Warehouse	545	555	560			Y
		537	Print Control Pick	540	537	560			Y
		540	Print Pick	560	537	540			Y
		545	Pick Confirmation	560	555				Y
		555	Pack Confirmation	560					Y
		560	Ship Confirmation	562	563	565	570 620		Y
		562	Print Packing List/Invoice	570	565	620			Y
		563	Print Packing List/Invoice	570	565	620			Y
		565	Print Delivery Notes	570	620				Y
		570	Print Bill of Lading	620					Y
		620	Sales Update	999					Y
		999	Complete - Ready to Purge						Y

Held Orders (F4209)

Hold Code	Branch Plant	Code Type	Line Type
B1	B10	L	A
C1	B10	O	A
XX	B10	O	A

Print Messages (F4016)

Print Message	Description
ACKNOW	Acknowledgement
CREDIT	Credit
PBLNKT	Blankets
SBLNKT	Blankets
SQUOTE	Quote

AAI Report - One Line per AAI

Seq Number	AAI Item	Company	Description or Use of AAI	Business		Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
				Unit	BU Opt					
4.000	P	00000	Accounts Payable			R	R		R	04
4.001	P1	00000	Accounts Payable			R	R		R	04
4.200	P7	00000	Alternate Currency Clearing AP				R		R	04
4.015	PB	00000	Default Bank Account		1	R	R	OPER1	O	04
4.020	PC	00000	Trade Accounts Payable		1	O	R		O	04
4.020	PCEUR	00000	Trade Accounts Payable		1	O	R		O	04
4.020	PCFT60	00000	Trade Accounts Payable		1	R	R		R	04
4.020	PCNOTE	00000	Notes Payable		1	O	R		O	04
4.020	PCPREP	00000	Prepaid Voucher Offset		1	O	R		O	04
4.020	PCVATP	00000	Deferred VAT Payables			R	R		R	04
4.020	PCWHLD	00000	Withholding Taxes Payable		1	O	R		O	04
4.041	PD	00000	Drafts Payable Default		1	R	R		R	04
4.045	PG	00000	Realized Gain on a Foreign	5000	R	9210	R	GAIN	R	04
4.050	PKD	00000	Discounts Available	5000	O	6140	R		O	04
4.060	PKL	00000	Discounts Lost	5000	O	6140	R		O	04
4.070	PL	00000	Realized Loss on Foreign	5000	R	9210	R	LOSS	R	04
4.045	PP	00000	Preliminary Distribution for	1100	R	8590	R		O	04
4.047	PQ	00000	Suspense A/P Trade Account		1	R	R		O	04
4.070	PR	00000	Unrealized Gain/Loss Offset on		1	R	R		R	04
4.060	PT	00000	Accrued Use or		1	R	R		R	04
4.060	PTSTD	00000	Accrued Use or		1	R	R		R	04
4.060	PTTXTX	00000	Accrued Use or		1	R	R		R	04
4.020	PTVATD	00000	Deferred VAT Tax Recoverables			R	R		R	04
4.060	PTZERO	00000	Accrued Use or		1	R	R		R	04
4.080	PV	00000	Unrealized Gain on a Foreign	5000	R	9220	R	GAIN	R	04
4.090	PW	00000	Unrealized Loss on a Foreign	5000	R	9220	R	LOSS	R	04
4.100	PY	00000	Alternate Currency Gain AP	5000	R	9210	R	GAIN	R	04
4.150	PZ	00000	Alternate Currency Loss AP	5000	R	9210	R	LOSS	R	04

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Accounts Payable Constants

OK Cancel Form Tools

☐ Batch Control Required☐ Manager Approval of InputOffset Method *One Offset per Document*Duplicate Invoice Number Edit *Hard error upon duplication*Pay When Paid Release Pay Status *Approved for Payment*

Aging Days (999 = Infinity)

Aging... Agin... Agin... Agin... Agin...

Pymt Terms	Description	Disc %	Discount Days	Net Days	Due Date	Split Pmts	Days Aging	Prox Month	Prox Day
001	1/10 Net 30	.01000	10	30					
002	Net 30 Days (Override)			30					
003	Prox Days 1/10							1	10
004	Due First of Month							1	1
005	50/50 Split Payments			30		2	30		
006	Due Upon Receipt								
007	Fixed Date Payment Term				12/31/2005				

Bank Account Information – F0030

Description	Bank Account
Bank Account for OPER1	1.1110.OPER1
Bank Account for OPER2	1.1110.OPER2
Bank Account for OPER3	1.1110.OPER3

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Tax Rules - Tax Rules Revisions

Work With Tax Rules

Tax Rules Revisions

OK Cancel Previous Next Tools

Company

☐ A/R ☒ A/P ☐ G/L

Tolerance

Warning Error

OR ☐ % ☒ A...

Calculations

☐ Tax on Gross Including Discount

☒ Tax on Gross Excluding Discount

☐ Discount on Gross Including Tax

Bank Account Information – F0030

Description	Bank Account
Bank Account for OPER1	1.1110.OPER1
Bank Account for OPER2	1.1110.OPER2
Bank Account for OPER3	1.1110.OPER3

AAI Report - One Line per AAI

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit	BU Opt	Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
3.510	NC	00000	Credit Note Reimbursement		O	1235	R		R	03B
3.000	R	00000	Account Receivable		N		N		N	03B
3.000	R0	00000	Discounts Taken 3.300		N		N		N	03B
3.000	R1	00000	Account Netting 3.510		N		N		N	03B
3.100	R10	00000	A/R by Type		N		N		N	03B
3.200	R20	00000	Cash Receipts & Adjustments		N		N		N	03B
3.300	R30	00000	Discounts & Taxes		N		N		N	03B
3.330	R33	00000	Foreign Currency Gains/Losses		N		N		N	03B
3.400	R40	00000	Finance Charges		N		N		N	03B
3.350	R7	00000	Alternate Currency Clearing AR		1 O	1219	R		R	03B
3.331	R8	00000	Rounding Record (Alt G/L round		5000 O	9210	R	LOSS	O	03B
3.230	RA	00000	Adjustments		N		N		N	03B
3.290	RAAT	00000	Bank Account Transfer		N	1235	N		N	03B
3.240	RABD	00000	Bad Debt Write Off		O	1211	R		O	03B
3.260	RADC	00000	Damage Credit		1 O	1211	R		O	03B
3.270	RAMW	00000	Minor Amount Write Off		1100 O	8465	R		O	03B
3.250	RATF	00000	Disputed Tax or Freight		1 O	1211	R		O	03B
3.101	RB	00000	Default Bank Account		1 R	1110	R	OPER1	O	03B
3.110	RC	00000	Accounts Receivable Class -		1 R	1210	R		O	03B
3.140	RC1230	00000	Employee Accounts Receivable		1 R	1230	R		O	03B
3.110	RCDA	00000	Accounts Receivable Class -		1 R	1210	R		O	03B
3.145	RCEMP	00000	Employee Accounts Receivable		1 R	1250	R	LOAN	O	03B
3.220	RCLC	00000	Logged Receipts		1 O	1210	R		O	03B
3.125	RCRETN	00000	Trade Accounts Receivable		1 R	1230	R		R	03B
3.210	RCUC	00000	Unapplied Credit or Debit eg.		1 R	1210	R		O	03B
3.180	RD	00000	A/R Drafts Processing		N	1220	N		N	03B
3.181	RD1	00000	Drafts Receivable		1 R	1220	R		O	03B
3.410	RFC	00000	Finance Charge Income Credit		5000 R	9120	R		O	03B
3.420	RFD	00000	Finance Charge Receivable		1 R	1210	R		O	03B
3.331	RG	00000	Realized Gain on Foreign		5000 O	9210	R	GAIN	O	03B
3.310	RKD	00000	Sales Discounts Taken		5000 O	5510	R		O	03B
3.331	RL	00000	Realized Loss on Foreign		5000 O	9210	R	LOSS	O	03B
3.170	RN	00000	Deductions		1 R	1210	R		O	03B
3.510	RP	00000	Credit Note Reimbursement		1 R	1235	R		R	03B
3.335	RR	00000	Unrealized Gain/Loss Offset on		1 R	1219	R		O	03B
3.320	RT	00000	Accrued Sales or VAT Tax		1 R	4130	R		O	03B
3.320	RTSTD	00000	Accrued Sales or VAT Tax		1 R	4135	R		O	03B
3.320	RTTXX	00000	Accrued Sales or VAT Tax		1 R	4130	R		O	03B
3.320	RTVAT	00000	Accrued Sales/Use Tax Payable		1 R	4135	R		R	03B
3.320	RTZERO	00000	Accrued Sales or VAT Tax		1 R	4135	R		O	03B
3.335	RV	00000	Unrealized Gain on Foreign		5000 R	9220	R	GAIN	O	03B
3.335	RW	00000	Unrealized Loss on Foreign		5000 R	9220	R	LOSS	O	03B
3.340	RY	00000	Alternate currency gains AR		5000 R	9210	R	GAIN	O	03B

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit	BU Opt	Object Account	Obj Opt	Subsidiary Sub	Sub Opt	Sys Code
3.345	RZ	00000	Alternate currency losses AR		5000 R	9210	R	LOSS	R	03B

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Accounts Receivable Constants

OK Cancel Form Tools

Company 00001 Company One

A/R Controls

☐ Batch Control Required
☐ Manager Approval of Input

☒ General Ledger Interface

Offset Method

Y

One Offset per Document

Cash Management

☒ Delinquency Notice

☒ Print Statement

☒ Auto Receipt

Aging Information

Age as of Date

Aging Method

1

Date Type

D

Aging Days (999 = Infinity)

Beginning 0 thru 0 thru 30 thru 60
thru 90 thru 120 thru 150 thru 999

Enhanced AR Constants

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Enhanced A/R Constants

OK Cancel Tools

A/R System Implemented

☐ A/R

☒ A/R - Line Of Business

☐ Date Effective Category Codes

Pymt Terms	Description	Disc %	Discount Days	Net Days	Due Date	Split Pmts	Days Aging	Prox Month	Prox Day
001	1/10 Net 30	.01000	10	30					
002	Net 30 Days (Override)			30					
003	Prox Days 1/10							1	10
004	Due First of Month							1	1
005	50/50 Split Payments			30		2	30		
006	Due Upon Receipt								
007	Fixed Date Payment Term				12/31/2005				

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Tax Rules - Tax Rules Revisions

Work With Tax Rules**Tax Rules Revisions**

OK Cancel Previous Next Tools



Company 00001



A/R



A/P



G/L

Tolerance

Warning

Error

OR



%



A...

0.10

0.50

Calculations

Tax on Gross Including Discount



Tax on Gross Excluding Discount



Discount on Gross Including Tax



Sales Order Taxes at Order Level

Edit

Allow Understatement of Tax Amt

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Define Delinquency Policies - Notification Instructions

OK Cancel Tools



Delinquent Policy Identification

Policy Name Standard Policy

Company 00000 *Company Master*

Notification Conditions

Aging Category/Severity 3 Threshold Percent Grace Period Days

Currency Code GBP Minimum Amount Pay By Days 0

Days Between Notifications 7 Activity Item Priority 1 *Priority 1*

Notification Actions

Letter Name/Type Letter 1 >> Letter 1

- ☒ Collection Manager Approval Required
- ☒ Notify Collection Manager

☐ Hold Invoices ☐ Collection Manager Review Required

☐ External Collections Recommended

Temporary Credit Message 7 *On Credit Hold per Accounting*

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Address Book Constants

OK Cancel Form Tools

Symbol to Identify A/B Short Number	
Symbol to Identify Alternate Key	*
Symbol to Identify A/B Tax ID	/
☒ Address by Effective Date	
☐ Activate E-Mail Security	
☐ Activate Personal Data Security	

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Set Up Country Constants

OK Cancel Tools



Country

GB

Address Format ID

14

City, County, Postal Separa...

Attention Abbreviation

Attention Name Placement

☐ Title before attention name

Standard Salutation

Standard Salutation Placement

Postal Code Sign

☐ Print Country Code

Address Book Master Records – F0101

Address Book Number	Description	Search Type
1	Your Company Name	O
1001	User Profile	E
6002	Credit and Collection Manager	E
7504	Credit and Collection Manager	E
33902	Employee – Planner	E
33911	Employee – Buyer	E
33929	Rapid Start Employee – Worker	E
33937	Sample Supplier1	V
33945	Sample Customer 1	C
33961	Sample Customer 2	C
33988	Manager – Credit and Collections	E
99999900	Sample Branch Address	F
99999901	Sample Tax Authority	TAX

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Customer Master Revision

Work With Customer Master		Customer Master Revision			
OK	Cancel	Form	Previous	Next	Tools
Customer Number		33945	Sample Customer 1		
Long Address Number					
Company		00000			
Select Tab: Invoices					
Payment Terms - A/R			Net 30 Days		☐ Hold Invoices
Payment Instrument			Default (A/R & A/P)		Send Invoice to ☐ Customer Number (AN8)
Alternate Payor		33945	Sample Customer 1		
Parent Number					
☒ Auto Receipt (Y/N)		Auto Receipts Execution List			
Currency Code		USD	United States Dollars		
A/B Amount Codes		USD	United States Dollars		Minimum Cash Receipt Percentage 0

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Customer Master Revision

Work With Customer Master

Customer Master Revision

OK Cancel Form Previous Next Tools

Customer Number 33945 Sample Customer 1

Long Address Number

Company 00000

Select Tab: Credit

Credit Limit		Recall for Review Date	
Credit Manager	CR01 Credit Manager 1	Date of Last Credit Review	
Credit Message		Date Account Opened	04/23/2003
Temporary Credit Message			
Person Opening Account	JDE	ABC Code Sales	C Grade C
Last Reviewed By		ABC Code Margin	C Grade C
Financial Strmts on Hand		ABC Code Average Days	C Grade C
Dun and Bradstreet Date			
Experian Date			

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Customer Master Revision

Work With Customer Master

Customer Master Revision

OK Cancel Form Previous Next Tools

Customer Number 33945 Sample Customer 1

Long Address Number

Company 00000

Select Tab: Collection

Collection Manager CM02 Jane Meade

Policy Name/Company 00000 >> Standard Policy

Deduction Manager

Send Statement to C Customer Number (AN8)

Statement Cycle S

☒ Collection Report☒ Print Statement☐ Delinquency Fees☒ Delinquency Notices

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Customer Master Revision

Work With Customer Master

Customer Master Revision

OK Cancel Form Previous Next Tools

Customer Number 33945 Sample Customer 1

Long Address Number

Company 00000

Select Tab: Tax Information

Tax Expl Code S Sales or VAT (output) Tax

Tax Rate/Area SAMPLE

Person/Corporation Code C Corporate entity

Add'l Ind Tax ID

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Supplier Master Revision



Work With Supplier Master Supplier Master Revision

OK Cancel Form Previous Next Tools

Supplier Number Sample Supplier1
Long Number

Vouchers Purchasing 1 Purchasing 2 G/L Distribution Tax Information EDI Information

Credit Message .
Payment Terms - A/P Net 30 Days
Payment Instrument Default (A/R & A/P)
Factor/Special Payee Sample Supplier1
Parent Number
Approver Number
Default Code United States Dollars
A/B Amount Code United States Dollars

Hold Payment Float Days ☒ Pre-Note Code

Payment Creation

- ☒ By Supplier
☐ By Pay Item
☐ By Voucher
☐ By Contract

Account Number		L	D	Account Description	CO	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	CAT	CAT	CAT	21	22	CAT	P	Account	MD	B	Y/N
1				Balance Sheet Business Unit																																
1	1000	3		Assets	00001																										N	00192410				
1	1010	4		Current Assets	00001																										N	00192428				
1	1100	5		Cash	00001																												00192436			
1	1105	6		Petty Cash	00001																										N	00192444				
1	1105 001	7		Petty Cash - 1	00001																												00192452			
1	1105 002	7		Petty Cash - 2	00001																												00192461			
1	1110	6		Cash in Banks	00001																										N	00192479				
1	1110 OPER1	7		Cash in Banks - Operati	00001																												00192487			
1	1110 OPER2	7		Cash in Banks - Operati	00001																												00192495			
1	1110 OPER3	7		Cash in Banks - Operati	00001																												00192508			
1	1110 PAYROLL	7		Cash in Banks - Payroll	00001																												00192516			
1	1110 OTHER	7		Cash in Banks - Other	00001																												00192524			
1	1130	6		Short Term Investments	00001																										N	00192532				
1	1130 TIME	7		Short Term Investments-	00001																											00192541				
1	1130 OTHER	7		Short Term Investments-	00001																											00192559				
1	1200	5		Accounts Receivable	00001																											00192567				
1	1210	6		Trade Accounts Receivabl	00001																										M	00192575				
1	1211	6		Allowance for Doubtful A	00001																											00192583				
1	1215	6		Trade Accounts Receivabl	00001																											M	00192591			
1	1216	6		Allowance for Doubtful A	00001																												00192604			
1	1219	6		Allowance for Unrealized	00001																												00192612			
1	1220	6		Drafts Receivable	00001																												00192621			
1	1225	6		Unbilled Receivables	00001																											M	00192639			
1	1230	6		Retainage Receivables	00001																												00192647			
1	1235	6		Other Accounts Receivabl	00001																												00192655			
1	1240	6		VAT Recoverable	00001																												00192663			
1	1250	6		Employee Receivables	00001																											N	00192671			
1	1250 LOAN	7		Employee Receivables-Lo	00001																											L	00192680			
1	1250 ADVANCE	7		Employee Receivables-Ad	00001																											L	00192698			
1	1290	6		Intercompany Accounts	00001																											M	00192701			
1	1290 00001	7		Intercompany Accounts-C	00001																												00192719			
1	1290 00002	7		Intercompany Accounts-C	00001																												00192727			
1	1290 00003	7		Intercompany Accounts-C	00001																												00192735			
1	1300	5		Construction Work in Prog	00001																											N	00192743			
1	1310	6		Work in Progress	00001																												00192751			
1	1320	6		Cost in Excess of Billin	00001																												00192760			
1	1340	8		Labor	00001																											N	00192778			
1	1341	9		Regular	00001																												00192786			
1	1342	9		Overtime	00001																												00192794			
1	1343	9		Burdens	00001																												00192807			
1	1350	8		Materials	00001																												00192815			
1	1355	8		Equipment	00001																												00192823			
1	1360	8		Subcontracts	00001																												00192831			
1	1371	8		Accrued Additional Cos	00001																												00192840			
1	1375	8		Other	00001																												00192858			
1	1378	8		Projected Final Costs	00001																												00192866			
1	1380	8		Contract Billings	00001																												00192874			
1	1390	8		Gross Profit	00001																											N	00192882			

[illegible]

Account Number		L	D	Account Description	CO	CAT																							CAT	CAT	CAT	E	P	Account	MD	B	Y/N																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
1	2					3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
1100	8580	7		Recruiting	00001																												00197296																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8590	7		Other General Expenses	00001																												00197309																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8600	6		Equipment Expenses	00001																											N	00197317																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8610	7		Equipment Rental	00001																												00197325																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8620	7		Equipment Leases	00001																												00197333																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8630	7		Equipment Maintenance	00001																												00197341																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8640	7		Equipment Supplies	00001																												00197350																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8650	7		Equipment Insurance	00001																												00197368																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8690	7		Other Equipment Costs	00001																												00197376																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8695	7		Equipment Revenues or T	00001																												00197384																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8700	6		Occupancy Expenses	00001																											N	00197392																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8710	7		Building Lease	00001																												00197405																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8720	7		Building Maintenance	00001																												00197413																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8730	7		Property Taxes	00001																												00197421																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8740	7		Building Supplies	00001																												00197430																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8750	7		Property Insurance	00001																												00197448																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8790	7		Other Building Costs	00001																												00197456																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8900	6		Depreciation and Amortiz	00001																											N	00197464																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8910	7		Depreciation Expense-La	00001																												00197472																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8915	7		Depreciation Expense-Bu	00001																												00197481																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8920	7		Depreciation Expense-Le	00001																												00197499																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8925	7		Depreciation Expense-Ma	00001																												00197501																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8930	7		Depreciation Expense-Fu	00001																												00197510																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8935	7		Depreciation Expense-Ve	00001																												00197528																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8940	7		Depreciation Expense-Co	00001																												00197536																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8945	7		Depreciation Expense-Ot	00001																												00197544																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8980	7		Amortization Expense-Co	00001																												00197552																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8985	7		Amortization Expense-Go	00001																												00197561																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1100	8990	7		Amortization Expense-Ot	00001																												00197579																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1200				Sales and Marketing																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

Account Number	L	D	Account Description	CO	CAT																							P	Account ID	MD	B	Y/N	
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23						
1200 8490	7		Other Selling and Gener	00001																									00198521				
1200 8500	6		Other General Expenses	00001																									N	00198539			
1200 8505	7		Telecommunications-Voic	00001																										00198547			
1200 8510	7		Telecommunications-Data	00001																										00198555			
1200 8515	7		Telecommunications-Inte	00001																										00198563			
1200 8520	7		Office Supplies	00001																										00198571			
1200 8525	7		Postage and Express Fee	00001																										00198580			
1200 8530	7		Bank Charges and Fees	00001																										00198598			
1200 8535	7		Dues and Subscriptions	00001																										00198601			
1200 8540	7		General Business Insura	00001																										00198619			
1200 8545	7		Legal Fees	00001																										00198627			
1200 8550	7		Audit and Tax Fees	00001																										00198635			
1200 8555	7		Consulting Fees	00001																										00198643			
1200 8560	7		Other Professional Fees	00001																										00198651			
1200 8565	7		Sales and Use Tax Expen	00001																										00198660			
1200 8570	7		Contributions	00001																										00198678			
1200 8575	7		Employee Training	00001																										00198686			
1200 8580	7		Recruiting	00001																										00198694			
1200 8590	7		Other General Expenses	00001																										00198707			
1200 8600	6		Equipment Expenses	00001																								N	00198715				
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1200 8620	7		Equipment Leases	00001																										00198731			
1200 8630	7		Equipment Maintenance	00001																										00198740			
1200 8640	7		Equipment Supplies	00001																										00198758			
1200 8650	7		Equipment Insurance	00001																										00198766			
1200 8690	7		Other Equipment Costs	00001																										00198774			
1200 8695	7		Equipment Revenues or T	00001																										00198782			
1200 8700	6		Occupancy Expenses	00001																								N	00198791				
1200 8710	7		Building Lease	00001																										00198803			
1200 8720	7		Building Maintenance	00001																										00198811			
1200 8730	7		Property Taxes	00001																										00198820			
1200 8740	7		Building Supplies	00001																										00198838			
1200 8750	7		Property Insurance	00001																										00198846			
1200 8790	7		Other Building Costs	00001																										00198854			
1200 8900	6		Depreciation and Amortiz	00001																								N	00198862				
1200 8910	7		Depreciation Expense-La	00001																										00198871			
1200 8915	7		Depreciation Expense-Bu	00001																										00198889			
1200 8920	7		Depreciation Expense-Le	00001																										00198897			
1200 8925	7		Depreciation Expense-Ma	00001																										00198900			
1200 8930	7		Depreciation Expense-Fu	00001																										00198918			
1200 8935	7		Depreciation Expense-Ve	00001																										00198926			
1200 8940	7		Depreciation Expense-Co	00001																										00198934			
1200 8945	7		Depreciation Expense-Ot	00001																										00198942			
1200 8980	7		Amortization Expense-Co	00001																										00198951			
1200 8985	7		Amortization Expense-Go	00001																										00198969			
1200 8990	7		Amortization Expense-Ot	00001																										00198977			
1300			Information Systems																														
1300 8000	5		General and Administrativ	00001																								N	00198985				
1300 8100	6		Compensation and Benefit	00001																								N	00198993				

Account Number		L	D	Account Description	CO	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	CAT	CAT	21	CAT	22	CAT	23	E	P	Account	ID	MD	Bill	Y/N
1300	8750	7		Property Insurance	00001																													00199494					
1300	8790	7		Other Building Costs	00001																													00199507					
1300	8900	6		Depreciation and Amortiz	00001																												N	00199515					
1300	8910	7		Depreciation Expense-La	00001																													00199523					
1300	8915	7		Depreciation Expense-Bu	00001																													00199531					
1300	8920	7		Depreciation Expense-Le	00001																													00199540					
1300	8925	7		Depreciation Expense-Ma	00001																													00199558					
1300	8930	7		Depreciation Expense-Fu	00001																													00199566					
1300	8935	7		Depreciation Expense-Ve	00001																													00199574					
1300	8940	7		Depreciation Expense-Co	00001																													00199582					
1300	8945	7		Depreciation Expense-Ot	00001																													00199591					
1300	8980	7		Amortization Expense-Co	00001																													00199603					
1300	8985	7		Amortization Expense-Go	00001																													00199611					
1300	8990	7		Amortization Expense-Ot	00001																													00199620					
1400																																							
Human Resources																																							
1400	8000	5		General and Administrativ	00001																													N	00199638				
1400	8100	6		Compensation and Benefit	00001																													N	00199646				
1400	8110	7		Salaries and Wages	00001																														00199654				
1400	8115	7		Overtime and Premium	00001																														00199662				
1400	8120	7		Employee Incentives	00001																														00199671				
1400	8125	7		Other Labor Costs	00001																														00199689				
1400	8150	7		Employer Payroll Tax Co	00001																														00199697				
1400	8160	7		Employer Benefits Cost	00001																														00199700				
1400	8190	7		Payroll Billing Offset	00001																														00199718				
1400	8195	7		Compensation Costs Abso	00001																														00199726				
1400	8400	6		Selling and General Expe	00001																													N	00199734				
1400	8405	7		Meeting, Seminar & Conf	00001																														00199742				
1400	8410	7		Promotional Expense	00001																														00199751				
1400	8415	7		Airfare and Auto Expens	00001																														00199769				
1400	8420	7		Hotels and Lodging	00001																														00199777				
1400	8425	7		Meals and Entertainment	00001																														00199785				
1400	8460	7		Credit and Collection C	00001																														00199793				
1400	8465	7		Bad Debt Expense	00001																														00199806				
1400	8480	7		Sales Commissions	00001																														00199814				
1400	8490	7		Other Selling and Gener	00001																														00199822				
1400	8500	6		Other General Expenses	00001																													N	00199831				
1400	8505	7		Telecommunications-Voic	00001																														00199849				
1400	8510	7		Telecommunications-Data	00001																														00199857				
1400	8515	7		Telecommunications-Inte	00001																																		

Account Number		L D	Account Description	CO	CAT																							P	Account ID	MD	B Y/N
1	2				3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	E					
1400	8570	7	Contributions	00001																							00199970				
1400	8575	7	Employee Training	00001																							00199988				
1400	8580	7	Recruiting	00001																							00199996				
1400	8590	7	Other General Expenses	00001																							00200002				
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1400	8610	7	Equipment Rental	00001																							00200029				
1400	8620	7	Equipment Leases	00001																							00200037				
1400	8630	7	Equipment Maintenance	00001																							00200045				
1400	8640	7	Equipment Supplies	00001																							00200053				
1400	8650	7	Equipment Insurance	00001																							00200061				
1400	8690	7	Other Equipment Costs	00001																							00200070				
1400	8695	7	Equipment Revenues or T	00001																							00200088				
1400	8700	6	Occupancy Expenses	00001																						N	00200096				
1400	8710	7	Building Lease	00001																							00200109				
1400	8720	7	Building Maintenance	00001																							00200117				
1400	8730	7	Property Taxes	00001																							00200125				
1400	8740	7	Building Supplies	00001																							00200133				
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1400	8790	7	Other Building Costs	00001																							00200150				
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1400	8910	7	Depreciation Expense-La	00001																							00200176				
1400	8915	7	Depreciation Expense-Bu	00001																							00200184				
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1400	8930	7	Depreciation Expense-Fu	00001																							00200213				
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1400	8980	7	Amortization Expense-Co	00001																							00200256				
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1400	8990	7	Amortization Expense-Ot	00001																							00200272				
5000				Revenue and Cost of Sales																											
5000	5000	5	Revenue	00001																						N	00194335				
5000	5010	6	Gross Sales	00001																						N	00194343				
5000	5010	7	Sales of Product	00001																							00194351				
5000	5020	7	Intercompany Sales	00001																			DIS				00194360				
5000	5050	7	Interbranch Sales	00001																			DIS				00194378				
5000	5300	6	Construction Revenues	00001																			JOB			N	00194386				
5000	5310	7	Revenues Relieved from	00001																			JOB				00194394				
5000	5320	7	Recognized Revenues for	00001																			JOB				00194407				
5000	5390	7	Other Allowances and Ad	00001																			JOB				00194415				
5000	5500	6	Sales Returns and Allowa	00001																					N	00194423					
5000	5510	7	Trade Discounts	00001																							00194431				
5000	5520	7	Customer Returns	00001																			DIS				00194440				
5000	5530	7	Customer Rebates	00001																			DIS				00194458				
5000	5540	7	Promotional Allowances	00001																			DIS				00194466				
5000	5550	7	Damaged Goods Allowance	00001																			DIS				00194474				
5000	5590	7	Other Allowances and Ad	00001																							00194482				
5000	6000	5	Direct Costs	00001																						N	00194491				

Account Number		L	D	Account Description	CO																				CAT	CAT	CAT	CAT	P	Account	MD	BY
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	E	ID								
7200	8940	7																							00204361							
7200	8945	7																							00204370							
7200	8980	7																							00204388							
7200	8985	7																							00204396							
7200	8990	7																							00204409							
ADMIN				Model Administrative Business																												
ADMIN	8000	5																					N	00197595	M							
ADMIN	8100	6																					N	00197608	M							
ADMIN	8110	7																						00197616	M							
ADMIN	8115	7																						00197624	M							
ADMIN	8120	7																						00197632	M							
ADMIN	8125	7																						00197641	M							
ADMIN	8150	7																						00197659	M							
ADMIN	8160	7																						00197667	M							
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ADMIN	8425	7																						00197747	M							
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ADMIN	8465	7																						00197763	M							
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ADMIN	8490	7																						00197780	M							
ADMIN	8500	6																					N	00197798	M							
ADMIN	8505	7																						00197801	M							
ADMIN	8510	7																						00197819	M							
ADMIN	8515	7																						00197827	M							
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ADMIN	8565	7																						00197923	M							
ADMIN	8570	7																						00197931	M							
ADMIN	8575	7																						00197940	M							
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ADMIN	8630	7																						00198002	M							
ADMIN	8640	7																						00198011	M							

Account Number		B D	Account Description	CO																	CAT	CAT	CAT	CAT	E	P	Account ID	MD	Bill Y/N
MODEL				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
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MODEL 8590		7	Other General Expenses	00001																							00489272		
MODEL 8600		6	Equipment Expenses	00001																							N 00489281		
MODEL 8610		7	Equipment Rental	00001																							00489299		
MODEL 8620		7	Equipment Leases	00001																							00489301		
MODEL 8630		7	Equipment Maintenance	00001																							00489310		
MODEL 8640		7	Equipment Supplies	00001																							00489328		
MODEL 8650		7	Equipment Insurance	00001																							00489336		
MODEL 8690		7	Other Equipment Costs	00001																							00489344		
MODEL 8695		7	Equipment Revenues or T	00001																							00489352		
MODEL 8700		6	Occupancy Expenses	00001																							N 00489361		
MODEL 8710		7	Building Lease	00001																							00489379		
MODEL 8720		7	Building Maintenance	00001																							00489387		
MODEL 8730		7	Property Taxes	00001																							00489395		
MODEL 8740		7	Building Supplies	00001																							00489408		
MODEL 8750		7	Property Insurance	00001																							00489416		
MODEL 8790		7	Other Building Costs	00001																							00489424		
MODEL 8900		6	Depreciation and Amortiz	00001																							N 00489432		
MODEL 8910		7	Depreciation Expense-La	00001																							00489441		
MODEL 8915		7	Depreciation Expense-Bu	00001																							00489459		
MODEL 8920		7	Depreciation Expense-Le	00001																							00489467		
MODEL 8925		7	Depreciation Expense-Ma	00001																							00489475		
MODEL 8930		7	Depreciation Expense-Fu	00001																							00489483		
MODEL 8935		7	Depreciation Expense-Ve	00001																							00489491		
MODEL 8940		7	Depreciation Expense-Co	00001																							00489504		
MODEL 8945		7	Depreciation Expense-Ot	00001																							00489512		
MODEL 8980		7	Amortization Expense-Co	00001																							00489521		
MODEL 8985		7	Amortization Expense-Go	00001																							00489539		
MODEL 8990		7	Amortization Expense-Ot	00001																							00489547		
MODEL 9000		5	Other Income and Expense	00001																							N 00489555		
MODEL 9100		6	Other Income	00001																							N 00489563		
MODEL 9110		7	Rental Income	00001																							00489571		
MODEL 9120		7	Interest Income	00001																							00489580		
MODEL 9130		7	Investment Income	00001																							00489598		
MODEL 9140		7	Other Non-Operating Inc	00001																							00489601		
MODEL 9200		6	Gain/Loss on Currency Tr	00001																							N 00489619		
MODEL 9210	GAIN	7	Realized Gain on Curren	00001																							00489627		
MODEL 9210	LOSS	7	Realized Loss on Curren	00001																							00489635		
MODEL 9220	GAIN	7	Unrealized Gain on Curr	00001																							00489643		
MODEL 9220	LOSS	7	Unrealized Loss on Curr	00001																							00489651		
MODEL 9400		6	Gain/Loss on Disposition	00001																							N 00489660		
MODEL 9410		7	Proceeds from Asset Dis	00001																							00489678		
MODEL 9420		7	Net Book Value of Asset	00001																							00489686		
MODEL 9430		7	Cash Clearing Account-A	00001																							00489694		
MODEL 9500		6	Other Expense	00001																							N 00489707		
MODEL 9510		7	Interest Expense	00001																							00489715		
MODEL 9520		7	Amortization of Prepaid	00001																							00489723		
MODEL 9530		7	Other Non-Operating Exp	00001																							00489731		
MODEL 9700		6	Provision for Income Tax	00001																							N 00489740		

[illegible]

Account Number		L	D	Account Description	CO	CAT																				P	Account ID	MD	B	Y/N	
1	2					3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22						23
REVENUE	6250	7		Allocation Out - Machin	00001																							00200731	M		
REVENUE	6260	7		Allocation In - Direct	00001																							00200740	M		
REVENUE	6265	7		Allocation In - Indirec	00001																							00200758	M		
REVENUE	6270	7		Allocation In - Labor O	00001																							00200766	M		
REVENUE	6275	7		Allocation In - Machine	00001																							00200774	M		
REVENUE	6280	7		Allocation In - Machine	00001																							00200782	M		
REVENUE	6285	7		Allocation In - Other C	00001																							00200791	M		
REVENUE	6300	6		Construction Cost of Goo	00001																						N	00200803	M		
REVENUE	6335	7		Costs Relieved from WIP	00001																							00200811	M		
REVENUE	6380	7		Costs Relieved from WIP	00001																							00200820	M		
REVENUE	6800	6		Manufacturing Variance A	00001																						N	00200838	M		
REVENUE	6805	7		Manufacturing Variance-	00001																							00200846	M		
REVENUE	6810	7		Manufacturing Variance-	00001																							00200854	M		
REVENUE	6815	7		Manufacturing Variance-	00001																							00200862	M		
REVENUE	6820	7		Manufacturing Variance-	00001																							00200871	M		
REVENUE	6825	7		Manufacturing Variance-	00001																							00200889	M		
REVENUE	6830	7		Manufacturing Variance-	00001																							00200897	M		
REVENUE	6835	7		Manufacturing Variance-	00001																							00200900	M		
REVENUE	6850	6		Manufacturing Absorption	00001																						N	00200918	M		
REVENUE	6855	7		Manufacturing Labor Cos	00001																							00200926	M		
REVENUE	6860	7		Manufacturing Labor Ove	00001																							00200934	M		
REVENUE	6865	7		Manufacturing Machine C	00001																							00200942	M		
REVENUE	6870	7		Manufacturing Machine O	00001																							00200951	M		
REVENUE	6875	7		Manufacturing Overhead	00001																							00200969	M		
REVENUE	6998	7		Provision for Loss on J	00001																							00200977	M		
REVENUE	6999	7		Recognized Costs for Pc	00001																							00200985	M		
REVENUE	9000	5		Other Income and Expense	00001																						N	00200993	M		
REVENUE	9100	6		Other Income	00001																						N	00201005	M		
REVENUE	9110	7		Rental Income	00001																							00201013	M		
REVENUE	9120	7		Interest Income	00001																							00201021	M		
REVENUE	9130	7		Investment Income	00001																							00201030	M		
REVENUE	9140	7		Other Non-Operating Inc	00001																							00201048	M		
REVENUE	9200	6		Gain/Loss on Currency Tr	00001																						N	00201056	M		
REVENUE	9210	7	GAIN	Realized Gain on Curren	00001																							00201064	M		
REVENUE	9210	7	LOSS	Realized Loss on Curren	00001																							00201072	M		
REVENUE	9220	7	GAIN	Unrealized Gain on Curr	00001																							00201081	M		
REVENUE	9220	7	LOSS	Unrealized Loss on Curr	00001																							00201099	M		
REVENUE	9400	6		Gain/Loss on Disposition	00001																						N	00201101	M		
REVENUE	9410	7		Proceeds from Asset Dis	00001																							00201110	M		
REVENUE	9420	7		Net Book Value of Asset	00001																							00201128	M		
REVENUE	9430	7		Cash Clearing Account-A	00001																							00201136	M		
REVENUE	9500	6		Other Expense	00001																						N	00201144	M		
REVENUE	9510	7		Interest Expense	00001																							00201152	M		
REVENUE	9520	7		Amortization of Prepaid	00001																							00201161	M		
REVENUE	9530	7		Other Non-Operating Exp	00001																							00201179	M		
REVENUE	9700	6		Provision for Income Tax	00001																						N	00201187	M		
REVENUE	9710	7		Current Provision for l	00001																							00201195	M		
REVENUE	9720	7		Deferred Provision for	00001																							00201208	M		
REVENUE	9730	7		Other Income Taxes	00001																							00201216	M		

[illegible]

Company Constants – F0010

Co	Name	No Pd	Date Pattern	Date Yr Beg	GL Period
00000	Company Master	12	R	1/1/2005	1
00001	Company One	12	R	1/1/2005	1

Begin Yr AP	A/P Period	Begin Yr AR	A/R Period	Fin Per	Fin Yr	Cur Cod
1/1/2005	1	1/1/2005	1	1	5	GBP
1/1/2005	1	1/1/2005	1	1	5	GBP

F	Date	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of	End Of
P	Yr Beg	Per 01	Per 02	Per 03	Per 04	Per 05	Per 06	Per 07	Per 08	Per 09	Per 10	Per 11	Per 12	Per 13	Per 14
R	1/1/2000	1/31/2000	2/29/2000	3/31/2000	4/30/2000	5/31/2000	6/30/2000	7/31/2000	8/31/2000	9/30/2000	10/31/2000	11/30/2000	12/31/2000	12/31/2000	12/31/2000
R	1/1/2001	1/31/2001	2/28/2001	3/31/2001	4/30/2001	5/31/2001	6/30/2001	7/31/2001	8/31/2001	9/30/2001	10/31/2001	11/30/2001	12/31/2001	12/31/2001	12/31/2001
R	1/1/2002	1/31/2002	2/28/2002	3/31/2002	4/30/2002	5/31/2002	6/30/2002	7/31/2002	8/31/2002	9/30/2002	10/31/2002	11/30/2002	12/31/2002	12/31/2002	12/31/2002
R	1/1/2003	1/31/2003	2/28/2003	3/31/2003	4/30/2003	5/31/2003	6/30/2003	7/31/2003	8/31/2003	9/30/2003	10/31/2003	11/30/2003	12/31/2003	12/31/2003	12/31/2003
R	1/1/2004	1/31/2004	2/29/2004	3/31/2004	4/30/2004	5/31/2004	6/30/2004	7/31/2004	8/31/2004	9/30/2004	10/31/2004	11/30/2004	12/31/2004	12/31/2004	12/31/2004
R	1/1/2005	1/31/2005	2/28/2005	3/31/2005	4/30/2005	5/31/2005	6/30/2005	7/31/2005	8/31/2005	9/30/2005	10/31/2005	11/30/2005	12/31/2005	12/31/2005	12/31/2005
R	1/1/2006	1/31/2006	2/28/2006	3/31/2006	4/30/2006	5/31/2006	6/30/2006	7/31/2006	8/31/2006	9/30/2006	10/31/2006	11/30/2006	12/31/2006	12/31/2006	12/31/2006
R	1/1/2007	1/31/2007	2/28/2007	3/31/2007	4/30/2007	5/31/2007	6/30/2007	7/31/2007	8/31/2007	9/30/2007	10/31/2007	11/30/2007	12/31/2007	12/31/2007	12/31/2007
R	1/1/2008	1/31/2008	2/29/2008	3/31/2008	4/30/2008	5/31/2008	6/30/2008	7/31/2008	8/31/2008	9/30/2008	10/31/2008	11/30/2008	12/31/2008	12/31/2008	12/31/2008
R	1/1/2009	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/30/2009	10/31/2009	11/30/2009	12/31/2009	12/31/2009	12/31/2009
R	1/1/2010	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010	7/31/2010	8/31/2010	9/30/2010	10/31/2010	11/30/2010	12/31/2010	12/31/2010	12/31/2010

Currency Codes – F0013

Currency Code	Description	Display Decimals	Check Routine
GBP	Pounds Sterling	2	
EUR	Euro	2	
USD	United States Dollar	2	

Currency Exchange Rates – F0015

Cur Cod	To Curr	Effective Date	Calculation Method	Conversion Method	Multiplier Exchange Rate	Divisor Exchange Rate	Allow Spot Rate
GBP	USD	3/18/05	Inverse	Y	1.0	1.0	Yes
GBP	EUR	3/18/05	Inverse	Y	1.0	1.0	Yes
EUR	GBP	3/18/05	Inverse	Y	1.0	1.0	Yes
USD	GBP	3/18/05	Inverse	Y	1.0	1.0	Yes

Ledger Type Master – F0025

Ledger Type	Description	Units Ledger	Retained Earnings	Required to Balance	Intercompany Settlements	Roll Original Budget	Override DNS Code	Restatement "To" Ledger	Direct Balance Update	Currency Code
AA	General	AU	1	1	1	0	0	0	1	
AU	General		0	0	0	0	0	0	0	
BA	Budget	BU	0	0	0	0	0	0	0	
BU	Budget		0	0	0	0	0	0	0	

Tax Rate/Area	Tax Area Description	Effective Date	Expiration Date	Item Number	U/M	Tax Authority	G/L Offset	Tax Rate	GST/EXP
SAMPLE	Sample Tax Rate Area	1/1/2000	5/31/2020		99999901	Sample Tax Authority	TXTX	50.000	
							Total Tax	50.000	
UKSTD	UK Standard Rate 17.5%	1/1/2000	12/31/2010		99999901	Sample Tax Authority	STD	17.500	
							Total Tax	17.500	
UKZRO	UK Zero Rate 0.0%	1/1/2000	12/31/2010		99999901	Sample Tax Authority	ZERO		
							Total Tax		

AAI Report - One Line per AAI

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit		BU Opt	Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
				Unit							
1.010	GLG1	00000	General Purpose Accounts			N		N		N	09
1.112	GLG11	00000	Beginning Other Income			N	9000	R		O	09
1.115	GLG12	00000	Ending P&L Accounts			N	9999	R	99999999	O	09
1.113	GLG13	00000	Beginning Other Expenses			N	9500	R		O	09
1.020	GLG2	00000	Beginning Assets			N	1000	R		O	09
1.030	GLG3	00000	Beginning Liabilities			N	4000	R		O	09
1.040	GLG4	00000	Retained Earnings			R	4980	R		O	09
1.050	GLG5	00000	Year to Date Income and Loss			N	4999	R		O	09
1.060	GLG6	00000	Beginning Revenues			N	5000	R		O	09
1.070	GLG7	00000	Ending Revenues			N	5999	R	99999999	O	09
1.080	GLG8	00000	Beginning Cost of Goods Sold			N	6000	R		O	09
1.090	GLG9	00000	Ending Cost of Goods Sold			N	7999	R	99999999	O	09
1.411	GLPR01	00000	Defines the beginning range of			R	1000	R		R	09
1.412	GLPR02	00000	Defines the ending range of			R	4999	R	9999	R	09
1.405	GLRC01	00000	Reconcilable Range			N	1110	R		O	09
1.406	GLRC02	00000	Reconcilable Range			R	1110	R	99999999	O	09
1.409	GLSM01	00000	Defines the beginning range			R	1000	R		R	09
1.410	GLSM02	00000	Defines the ending range of			R	4999	R	9999	R	09
1.530	GR	00000	Unrealized gain on Monetary		5000	R	9220	R	OFFSET	O	09
1.700	GTXXXX	00000	Journal Entry with VAT		1	R	1240	R		O	09
1.530	GV	00000	Unrealized gain on Monetary		5000	R	9220	R	GAIN	O	09
1.530	GW	00000	Unrealized loss on Monetary		5000	R	9220	R	LOSS	O	09

Seq Number	AAI Item	Company	Description or Use of AAI	Business Unit	BU Opt	Object Account	Obj Opt	Subsidiary	Sub Opt	Sys Code
1.130	FS	00000	Special Income Statement Total		N		N		N	09
1.140	FS04	00000	Gross Margin		N	8000	R		R	09
1.150	FS05	00000	Operating Income		N	9000	R		O	09
1.160	FS06	00000	Net Profit Before Taxes		N	9700	R		O	09
1.170	FS15	00000			N	9999	R		O	09
1.180	FS99	00000	Net Income (Loss)		R		R		R	09
1.140	FSA	00000	Set Up FS AAI's only for		N		N		N	09

PeopleSoft®



General Accounting Constants

OK

Cancel

Form

Tools

☐ Batch Control Required☐ Manager Approval of Input☐ Allow PBCO Postings☐ Allow Invalid Accounts

Symbol to Identify Short Number

*

Symbol to Identify BU.Object.Sub

Symbol to Identify 3rd G/L Account #

/

Account Separator Character

.

Intercompany Settlements

2

Detailed Interco Settlements

Multi-Currency Conversion (Y, N, Z)

Y

☒ Allow Multi-Currency Intercompany Trans

PeopleSoft®



Tax Rules - Tax Rules Revisions

Work With Tax Rules

Tax Rules Revisions

OK Cancel Previous Next Tools

Company 00001

☐ A/R

☐ A/P

☐ G/L

Tolerance

Warning

Error

OR ☐ %

☒ A...

0.10

0.50

AAI Table Number 4122 Inventory
- TRI

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct		Sub
00001		IA	Inventory Adjustments	IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		
	II	Inventory Issue		IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		
	IT	Inventory Transfers		IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		

AAI Table Number 4124 Expense or COGS
- TR0

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct		Sub
00001		IA	Inventory Adjustments	****				6105		
		IT	Inventory Transfers	IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		

AAI Table Number 4126 Inventory
- TVI

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct		Sub
00001		IA	Inventory Adjustments	IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		
	II	Inventory Issue		IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		
	IT	Inventory Transfers		IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		
				IN10	Purchased Raw Material	1		1410		
				IN20	Manufactured Subassemblies	1		1430		
				IN30	Manufactured Finished Goods	1		1460		

AAI Table Number 4128 Expense or COGS
- TVO

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct	Sub
00001		IA	Inventory Adjustments	***				6105	
		II	Inventory Issue					6105	
		IT	Inventory Transfers					6105	

AAI Table Number		4134		Inventory - CDIV					
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub	
00001		IB	Item Cost Changes	IN10	Purchased Raw Material	1	1410		
				IN20	Manufactured Subassemblies	1	1430		
				IN30	Manufactured Finished Goods	1	1460		

AAI Table Number		Expense or COGS - CCEX		Doc Ty		Document Type Description		G/L Cat		G/L Category Description		Branch Plant		Obj Acct		Sub	
00001				IB				****						6125			

AAI Table Number 4141 Inventory or Expense/COGS

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct	Sub
00001		IA	Inventory Adjustments	***				6105	
		II	Inventory Issue					6105	
		IT	Inventory Transfers					6105	

AAI Table Number		4152	Inventory - PINV							
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub		
00001		PI	Physical Inventory	IN10	Purchased Raw Material	1	1410			
				IN20	Manufactured Subassemblies	1	1430			
				IN30	Manufactured Finished Goods	1	1460			

AAI Table Number		4154	Expense or COGS - PEXP					
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00001		PI		***			6110	

Branch Plant Constants

Constant	Values
Short Number	/
Second Item Number	
Third Item Number	*
Customer/Supplier	#
Segmented Item	@
Segment Separator Character	
Commitment Method	1
Specific Commitment	999
Number of Days in Year	260
Customer Cross Ref	C
Supplier Cross Ref	VN
Purchasing Costing Method	8
Sales/Inventory Costing Method	7
Current Inventory Period	4
Backorders Allowed	Not Activated
Interfaces G/L	Activated
Write Units to Journal Entries	Activated
Location Control	Not Activated
Warehouse Control	Not Activated
Quality Control	Not Activated
Use Product Cost Detail	Not Activated
Foreign Depot	Not Activated
Inventory Lot Creation	Activated
Location Segment control	Not Activated
Purchasing Order Issue Cost	0
Inventory Carrying Cost	0
General Ledger Explanation	2

Branch Plant Constants (Availability)

Description	Values
Subtract:	
Quantity Soft Committed to	Activated
Quantity Hard Committed to SO	Activated
Quantity Future Committed to SO	
Quantity Hard Committed to WO	Activated
Other Quantity 1 SO	
Other Quantity 2 SO	
Quantity on Hold	Activated
Safety Stock	
Add:	
Quantity on Purchase Order	
Quantity on PO - Other	
Quantity on WO Receipts	
Quantity on Transit	
Quantity in Inspection	
Quantity in Operation 1	
Quantity in Operation 2	

Branch Plant Constants (Pricing Constants)

Description	Values
Advanced Sales Pricing	Y
Advanced Procurement Pricing	N
Require Price Approval	N
Adjustment Retrieval Method	2
Structure type for Sales Pricing	
Symbol to Identify Variable Tables	&
Symbol to Identify UOM	%
Symbol to Identify Currency	!
Symbol to Identify Data Fields	?
Promotions System Flag	
Multiple Promotions Resolution Flag	0

Branch Plant Constants (System Constants)

Description	Values
Unit of Measure Conversion by	
Update Average Cost On-Line	Activated
ECS Control	
Internet Enable PPAT Messages	
Scientific Rounding	
Use Customer Set	
Ship Ascending Date Rule	
Allow Duplicate Lots	1
Sales Price Retrieval UOM	2
Purchase Price Retrieval UOM	2
Sales Price Based On Date	
Purchase Rebate Category Code	3
Preference Schedule	
Pref Retrieval UOM	

Item Branch File (F4102)

Description	Values	Values	Values	Values	Values	Values	Values	Values
Branch	B10	B10	B10	B10	B10	B10	B10	B10
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementemary1	Substitutue1
Description	Sample Manufactured Item	Sample Sub- Assembly	Sample Purchased Item	Sample Raw Material	Sample Direct Ship	Stock Item for PO and	Sample Complementary Item	Sample Purchased Item Sub
Stocking	M	M	P	P	P	P	P	P
Line Type	W	S	S	S	D	S	S	S
GL Class	IN30	IN20	IN10	IN10	IN10	IN10	IN10	IN10
Comm.	1	1	1	1	1	1	1	1
Planner #	33902	33902						
Buyer #			33911	33911	33911	33911	33911	33911
Supplier #			33937	33937		33937		33937
Sales Taxable	Y	Y	Y	Y	Y	Y	Y	Y
Purchasing Taxable	Y	Y	Y	Y	Y	Y	Y	Y
Check Availability	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged
Backorders Allowed	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged	Flagged
Serial No. Required	N	N	N	N	N	N	N	N
Comm. Date Method	1	1	1	1	1	1	1	1
Lot Expiration Date Method	1	1	1	1	1	1	1	1
Sales – Inventory Ranking	B	B	C	C	D	C	C	C

Description	Values	Values	Values	Values	Values	Values	Values	Values
Branch Plant	B10	B10	B10	B10	B10	B10	B10	B10
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementary1	Substitutue1
Margin – Inventory Ranking	B	B	C	C	D	C	C	C
Investment Inventory Ranking	B	B	C	C	D	C	C	C
Order Policy Code	1	1	1	1	0	0	1	1
Value Order Policy					2			
Planning Code	1	2	2	2	0	0	2	2
Planning Fence Rule	H						H	
Planning Fence	999	10	10				999	10
Freeze Fence	5	5	5				5	5
Message Display Fence	999	999	999				999	999
Setup Labor	1.00	3.00						
Move/Queue Hours	.75	.75						
Accounting Cost Qty	1	1	1	1	1	1	1	1
Issue Type Code	I	I	I	I		I	I	I
Time Basis	U	U	U	U	4	4	4	4
Shrink Factor Method	%	%	%	%	%	%	%	%
Leadtime Level	1							

Description	Values	Values	Values	Values	Values	Values	Values	Values
Branch Plant	B10	B10	B10	B10	B10	B10	B10	B10
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementary1	Substitutue1
Leadtime Manufacturing	1							
Leadtime Cumulative	1							
Leadtime Per Unit	1.25	.25						
Fixed / Variable	V	V	F	F	F	F	F	F
MFG Leadtime Quantity	1		1				1	1
Issue and Receipt	0	0	0	0	0	0	1	0
Reorder Quantity						40		
Maximum Reorder Quantity	0	0	0	0	0	0	0	0
Reorder Point						10		
Units Per Container	1	1	1	1	1	1	1	1

Item Branch File (F4101)

Description	Values	Values	Values	Values	Values	Values	Values	Values	Values
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complementemary1	Substitue1	NonStock
Description	Sample Manufactured Item	Sample Sub- Assembly	Sample Purchased Item	Sample Raw Material	Sample Direct Ship Item	Stock Item for PO and SO	Sample Complementary Item	Sample Purchased Item Sub	Non- Stock Item for PO
Short Item	722003	722011	722020	722038	722039	75135	72207	722054	75136
Stocking Type	M	M	P	P	P	P	P	P	N
G/L Cat	IN30	IN20	IN10	IN10	IN10	IN10	IN10	IN10	NS40
Line Type	S	S	S	S	D	S	S	S	B
Planner Number	33902	33902							
Buyer Number			33911	33911	33911	33911	33911	33911	33911
Backorders Allowed	Y	Y	Y	Y	Y	Y	Y	Y	Y
Check Availability	Y	Y	Y	Y	Y	Y	Y	Y	Y
Inventory Cost Level	2	2	2	2	2	2	2	2	1
Sales Price Level	2	2	2	2	2	2	2	2	1
Purchase Price Level	2	2	2	2	2	2	2	2	1
Std UOM Conversion	1								
ABC 1 Sls	B	B	C	C	D	C	C	C	D
ABC 2 Mrg	B	B	C	C	D	C	C	C	D
ABC 3 Inv	B	B	C	C	D	C	C	C	D

[illegible]

Description	Values	Values	Vvalues	Values	Values	Values	Values	Values	Values
Item #	Sample1	Sample2	Sample3	Sample4	Sample5	Sample6	Complememtary1	Substitutue1	NonStock
Issue Type Code	I	I	I	I	I	I	I	I	I
MFG Leadtime Quantity	1	10	1				1	1	
Fixed/Variable	V	V	F	F	F	F	F	F	F

AAI Table Number 3110 Inventory/Raw Material

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch	Plant	Obj	Sub				
	Ty	Description	Ty	Description	Cat	Description	Type	Description			Acct					
00001	SC	Actual Rate Schedule	IM	Material Charged To	IN10	Purchased Raw Material	A1	Material	1	1410						
					W.O.'s											
	WO	Real (firm) Work Orders		Material Charged To	IN13	MRO Supplies	A1		1	1550						
					IN20	Manufactured Subassemblies	A1		1	1430						
					IN30	Manufactured Finished Goods	A1		1	1460						
					IN40	Co- / By- Products	A1		1	1435						
					IN50	Purchased Finished Goods	A1		1	1450						
					IN10	Purchased Raw Material	A1		1	1410						
					IN13	MRO Supplies	A1		1	1550						
					IN20	Manufactured Subassemblies	A1		1	1430						
					IN30	Manufactured Finished Goods	A1		1	1460						
					IN40	Co- / By- Products	A1		1	1435						
					IN50	Purchased Finished Goods	A1		1	1450						

AAI Table Number 3120 Work in Process

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch Plant	Obj	Sub
Ty	Ty	Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00001	SC	Actual Rate Schedule			IN10	Purchased Raw Material	A1		1	1420	
							A2	Scrap		1420	
							B1	Direct Labor	1	1420	
							B2	Setup Labor	1	1420	
							B3	Machine Run	1	1420	
							B4	Labor Efficiency	1	1420	
							C1	Machine Variable Overhead	1	1420	
							C2	Machine Fixed Overhead	1	1420	
							C3	Labor Variable Overhead	1	1420	
							C4	Labor Fixed Overhead	1	1420	
							D1	Outside Operation	1	1420	
							D2	Outside Operation 2	1	1420	
							X1	Extra overhead 1	1	1420	
							X2	Extra overhead 2	1	1420	
							X3	Extra overhead 3	1	1420	
							X4	Extra overhead 4	1	1420	
							X5	Extra overhead 5	1	1420	
							X6	Extra overhead 6	1	1420	
							X7	Extra overhead 7	1	1420	
					IN13	MRO Supplies	A1	Material	1	1420	
							A2	Scrap	1	1420	
							B1	Direct Labor	1	1420	
							B2	Setup Labor	1	1420	
							B3	Machine Run	1	1420	
							B4	Labor Efficiency	1	1420	
							C1	Machine Variable Overhead	1	1420	
							C2	Machine Fixed Overhead	1	1420	
							C3	Labor Variable Overhead	1	1420	
							C4	Labor Fixed Overhead	1	1420	
							D1	Outside Operation	1	1420	
							D2	Outside Operation 2	1	1420	
							X1	Extra overhead 1	1	1420	
							X2	Extra overhead 2	1	1420	
							X3	Extra overhead 3	1	1420	
							X4	Extra overhead 4	1	1420	
							X5	Extra overhead 5	1	1420	
							X6	Extra overhead 6	1	1420	
							X7	Extra overhead 7	1	1420	
					IN20	Manufactured Subassemblies	A1	Material	1	1420	
							A2	Scrap	1	1420	
							B1	Direct Labor	1	1420	
							B2	Setup Labor	1	1420	
							B3	Machine Run	1	1420	
							B4	Labor Efficiency	1	1420	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	SC	Actual Rate Schedule			IN20		C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN30	Manufactured Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN40	Co- / By- Products	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	SC	Actual Rate Schedule			IN40		X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN50	Purchased Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN10	Purchased Raw Material	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN13	MRO Supplies	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420

WO Real (firm) Work Orders

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	WO	Real (firm) Work Orders			IN13		C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN20	Manufactured Subassemblies	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN30	Manufactured Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00001	WO	Real (firm) Work Orders			IN30		X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN40	Co- / By- Products	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420
					IN50	Purchased Finished Goods	A1	Material	1	1420
							A2	Scrap	1	1420
							B1	Direct Labor	1	1420
							B2	Setup Labor	1	1420
							B3	Machine Run	1	1420
							B4	Labor Efficiency	1	1420
							C1	Machine Variable Overhead	1	1420
							C2	Machine Fixed Overhead	1	1420
							C3	Labor Variable Overhead	1	1420
							C4	Labor Fixed Overhead	1	1420
							D1	Outside Operation	1	1420
							D2	Outside Operation 2	1	1420
							X1	Extra overhead 1	1	1420
							X2	Extra overhead 2	1	1420
							X3	Extra overhead 3	1	1420
							X4	Extra overhead 4	1	1420
							X5	Extra overhead 5	1	1420
							X6	Extra overhead 6	1	1420
							X7	Extra overhead 7	1	1420

AAI Table Number 3130 Sub-Assmby/Finished Goods

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch	Obj	Sub
Ty	Ty	Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00000	SC	Actual Rate Schedule	IS	Scrapped W.O.'s To Inventory	IN10	Purchased Raw Material	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN13	MRO Supplies	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN20	Manufactured Subassemblies	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	SC	Actual Rate Schedule	IS		IN20		B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN30	Manufactured Finished Goods	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN40	Co- / By- Products	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	

WO Real (firm) Work Orders

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	WO	Real (firm) Work Orders	IS		IN13		B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN20	Manufactured Subassemblies	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN30	Manufactured Finished Goods	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	WO	Real (firm) Work Orders	IS		IN30		X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN40	Co- / By- Products	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN50	Purchased Finished Goods	A1	Material		6135	
							A2	Scrap		6135	
							B1	Direct Labor		6135	
							B2	Setup Labor		6135	
							B3	Machine Run		6135	
							B4	Labor Efficiency		6135	
							C1	Machine Variable Overhead		6135	
							C2	Machine Fixed Overhead		6135	
							C3	Labor Variable Overhead		6135	
							C4	Labor Fixed Overhead		6135	
							D1	Outside Operation		6135	
							D2	Outside Operation 2		6135	
							X1	Extra overhead 1		6135	
							X2	Extra overhead 2		6135	
							X3	Extra overhead 3		6135	
							X4	Extra overhead 4		6135	
							X5	Extra overhead 5		6135	
							X6	Extra overhead 6		6135	
							X7	Extra overhead 7		6135	
					IN10	Purchased Raw Material	A1	Material	1	1410	
00001	SC	Actual Rate Schedule	IC	Completed W.O.'s To Inventory			A2	Scrap	1	1410	
							B1	Direct Labor	1	1410	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00001	SC	Actual Rate Schedule	IC		IN10		B2	Setup Labor	1	1410
							B3	Machine Run	1	1410
							B4	Labor Efficiency	1	1410
							C1	Machine Variable Overhead	1	1410
							C2	Machine Fixed Overhead	1	1410
							C3	Labor Variable Overhead	1	1410
							C4	Labor Fixed Overhead	1	1410
							D1	Outside Operation	1	1410
							D2	Outside Operation 2	1	1410
							X1	Extra overhead 1	1	1410
							X2	Extra overhead 2	1	1410
							X3	Extra overhead 3	1	1410
							X4	Extra overhead 4	1	1410
							X5	Extra overhead 5	1	1410
							X6	Extra overhead 6	1	1410
							X7	Extra overhead 7	1	1410
					IN13	MRO Supplies	A1	Material	1	1550
							A2	Scrap	1	1550
							B1	Direct Labor	1	1550
							B2	Setup Labor	1	1550
							B3	Machine Run	1	1550
							B4	Labor Efficiency	1	1550
							C1	Machine Variable Overhead	1	1550
							C2	Machine Fixed Overhead	1	1550
							C3	Labor Variable Overhead	1	1550
							C4	Labor Fixed Overhead	1	1550
							D1	Outside Operation	1	1550
							D2	Outside Operation 2	1	1550
							X1	Extra overhead 1	1	1550
							X2	Extra overhead 2	1	1550
							X3	Extra overhead 3	1	1550
							X4	Extra overhead 4	1	1550
							X5	Extra overhead 5	1	1550
							X6	Extra overhead 6	1	1550
							X7	Extra overhead 7	1	1550
					IN20	Manufactured Subassemblies	A1	Material	1	1430
							A2	Scrap	1	1430
							B1	Direct Labor	1	1430
							B2	Setup Labor	1	1430
							B3	Machine Run	1	1430
							B4	Labor Efficiency	1	1430
							C1	Machine Variable Overhead	1	1430
							C2	Machine Fixed Overhead	1	1430
							C3	Labor Variable Overhead	1	1430
							C4	Labor Fixed Overhead	1	1430
							D1	Outside Operation	1	1430
							D2	Outside Operation 2	1	1430

Company Master
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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	SC	Actual Rate Schedule	IC		IN20		X1	Extra overhead 1	1	1430
							X2	Extra overhead 2	1	1430
							X3	Extra overhead 3	1	1430
							X4	Extra overhead 4	1	1430
							X5	Extra overhead 5	1	1430
							X6	Extra overhead 6	1	1430
							X7	Extra overhead 7	1	1430
					IN30	Manufactured Finished Goods	A1	Material	1	1460
							A2	Scrap	1	1460
							B1	Direct Labor	1	1460
							B2	Setup Labor	1	1460
							B3	Machine Run	1	1460
							B4	Labor Efficiency	1	1460
							C1	Machine Variable Overhead	1	1460
							C2	Machine Fixed Overhead	1	1460
							C3	Labor Variable Overhead	1	1460
							C4	Labor Fixed Overhead	1	1460
							D1	Outside Operation	1	1460
							D2	Outside Operation 2	1	1460
							X1	Extra overhead 1	1	1460
							X2	Extra overhead 2	1	1460
							X3	Extra overhead 3	1	1460
							X4	Extra overhead 4	1	1460
							X5	Extra overhead 5	1	1460
							X6	Extra overhead 6	1	1460
							X7	Extra overhead 7	1	1460
					IN40	Co- / By- Products	A1	Material	1	1435
							A2	Scrap	1	1435
							B1	Direct Labor	1	1435
							B2	Setup Labor	1	1435
							B3	Machine Run	1	1435
							B4	Labor Efficiency	1	1435
							C1	Machine Variable Overhead	1	1435
							C2	Machine Fixed Overhead	1	1435
							C3	Labor Variable Overhead	1	1435
							C4	Labor Fixed Overhead	1	1435
							D1	Outside Operation	1	1435
							D2	Outside Operation 2	1	1435
							X1	Extra overhead 1	1	1435
							X2	Extra overhead 2	1	1435
							X3	Extra overhead 3	1	1435
							X4	Extra overhead 4	1	1435
							X5	Extra overhead 5	1	1435
							X6	Extra overhead 6	1	1435
							X7	Extra overhead 7	1	1435
					IN50	Purchased Finished Goods	A1	Material	1	1450
							A2	Scrap	1	1450

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	SC	Actual Rate Schedule	IC		IN50		B1	Direct Labor	1	1450
							B2	Setup Labor	1	1450
							B3	Machine Run	1	1450
							B4	Labor Efficiency	1	1450
							C1	Machine Variable Overhead	1	1450
							C2	Machine Fixed Overhead	1	1450
							C3	Labor Variable Overhead	1	1450
							C4	Labor Fixed Overhead	1	1450
							D1	Outside Operation	1	1450
							D2	Outside Operation 2	1	1450
							X1	Extra overhead 1	1	1450
							X2	Extra overhead 2	1	1450
							X3	Extra overhead 3	1	1450
							X4	Extra overhead 4	1	1450
							X5	Extra overhead 5	1	1450
							X6	Extra overhead 6	1	1450
							X7	Extra overhead 7	1	1450
					IN10	Purchased Raw Material	A1	Material	1	1410
							A2	Scrap	1	1410
							B1	Direct Labor	1	1410
							B2	Setup Labor	1	1410
							B3	Machine Run	1	1410
							B4	Labor Efficiency	1	1410
							C1	Machine Variable Overhead	1	1410
							C2	Machine Fixed Overhead	1	1410
							C3	Labor Variable Overhead	1	1410
							C4	Labor Fixed Overhead	1	1410
							D1	Outside Operation	1	1410
							D2	Outside Operation 2	1	1410
							X1	Extra overhead 1	1	1410
							X2	Extra overhead 2	1	1410
							X3	Extra overhead 3	1	1410
							X4	Extra overhead 4	1	1410
							X5	Extra overhead 5	1	1410
							X6	Extra overhead 6	1	1410
							X7	Extra overhead 7	1	1410
					IN13	MRO Supplies	A1	Material	1	1550
							A2	Scrap	1	1550
							B1	Direct Labor	1	1550
							B2	Setup Labor	1	1550
							B3	Machine Run	1	1550
							B4	Labor Efficiency	1	1550
							C1	Machine Variable Overhead	1	1550
							C2	Machine Fixed Overhead	1	1550
							C3	Labor Variable Overhead	1	1550
							C4	Labor Fixed Overhead	1	1550
							D1	Outside Operation	1	1550
							D2	Outside Operation 2	1	1550

WO Real (firm) Work Orders

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	WO	Real (firm) Work Orders	IC		IN13		X1	Extra overhead 1	1	1550
							X2	Extra overhead 2	1	1550
							X3	Extra overhead 3	1	1550
							X4	Extra overhead 4	1	1550
							X5	Extra overhead 5	1	1550
							X6	Extra overhead 6	1	1550
							X7	Extra overhead 7	1	1550
					IN20	Manufactured Subassemblies	A1	Material	1	1430
							A2	Scrap	1	1430
							B1	Direct Labor	1	1430
							B2	Setup Labor	1	1430
							B3	Machine Run	1	1430
							B4	Labor Efficiency	1	1430
							C1	Machine Variable Overhead	1	1430
							C2	Machine Fixed Overhead	1	1430
							C3	Labor Variable Overhead	1	1430
							C4	Labor Fixed Overhead	1	1430
							D1	Outside Operation	1	1430
							D2	Outside Operation 2	1	1430
							X1	Extra overhead 1	1	1430
							X2	Extra overhead 2	1	1430
							X3	Extra overhead 3	1	1430
							X4	Extra overhead 4	1	1430
							X5	Extra overhead 5	1	1430
							X6	Extra overhead 6	1	1430
							X7	Extra overhead 7	1	1430
					IN30	Manufactured Finished Goods	A1	Material	1	1460
							A2	Scrap	1	1460
							B1	Direct Labor	1	1460
							B2	Setup Labor	1	1460
							B3	Machine Run	1	1460
							B4	Labor Efficiency	1	1460
							C1	Machine Variable Overhead	1	1460
							C2	Machine Fixed Overhead	1	1460
							C3	Labor Variable Overhead	1	1460
							C4	Labor Fixed Overhead	1	1460
							D1	Outside Operation	1	1460
							D2	Outside Operation 2	1	1460
							X1	Extra overhead 1	1	1460
							X2	Extra overhead 2	1	1460
							X3	Extra overhead 3	1	1460
							X4	Extra overhead 4	1	1460
							X5	Extra overhead 5	1	1460
							X6	Extra overhead 6	1	1460
							X7	Extra overhead 7	1	1460
					IN40	Co- / By- Products	A1	Material	1	1435

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00001	WO	Real (firm) Work Orders	IC		IN40		A2	Scrap	1	1435
							B1	Direct Labor	1	1435
							B2	Setup Labor	1	1435
							B3	Machine Run	1	1435
							B4	Labor Efficiency	1	1435
							C1	Machine Variable Overhead	1	1435
							C2	Machine Fixed Overhead	1	1435
							C3	Labor Variable Overhead	1	1435
							C4	Labor Fixed Overhead	1	1435
							D1	Outside Operation	1	1435
							D2	Outside Operation 2	1	1435
							X1	Extra overhead 1	1	1435
							X2	Extra overhead 2	1	1435
							X3	Extra overhead 3	1	1435
							X4	Extra overhead 4	1	1435
							X5	Extra overhead 5	1	1435
							X6	Extra overhead 6	1	1435
							X7	Extra overhead 7	1	1435
					IN50	Purchased Finished Goods	A1	Material	1	1450
							A2	Scrap	1	1450
							B1	Direct Labor	1	1450
							B2	Setup Labor	1	1450
							B3	Machine Run	1	1450
							B4	Labor Efficiency	1	1450
							C1	Machine Variable Overhead	1	1450
							C2	Machine Fixed Overhead	1	1450
							C3	Labor Variable Overhead	1	1450
							C4	Labor Fixed Overhead	1	1450
							D1	Outside Operation	1	1450
							D2	Outside Operation 2	1	1450
							X1	Extra overhead 1	1	1450
							X2	Extra overhead 2	1	1450
							X3	Extra overhead 3	1	1450
							X4	Extra overhead 4	1	1450
							X5	Extra overhead 5	1	1450
							X6	Extra overhead 6	1	1450
							X7	Extra overhead 7	1	1450

AAI Table Number 3210 Clear Work in Process

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Description	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct	Sub
00000	SC	Actual Rate Schedule	IV	Variance Calculated for W.O.'s	IN10	Purchased Raw Material		A1	Material		6805	
								A2	Scrap		6805	
								B1	Direct Labor		6810	
								B2	Setup Labor		6810	
								B3	Machine Run		6820	
								B4	Labor Efficiency		6810	
								C1	Machine Variable Overhead		6825	
								C2	Machine Fixed Overhead		6825	
								C3	Labor Variable Overhead		6815	
								C4	Labor Fixed Overhead		6815	
								D1	Outside Operation		6805	
								D2	Outside Operation 2		6805	
					IN13	MRO Supplies		A1	Material		6805	
								A2	Scrap		6805	
								B1	Direct Labor		6810	
								B2	Setup Labor		6810	
								B3	Machine Run		6820	
								B4	Labor Efficiency		6810	
								C1	Machine Variable Overhead		6825	
								C2	Machine Fixed Overhead		6825	
								C3	Labor Variable Overhead		6815	
								C4	Labor Fixed Overhead		6815	
								D1	Outside Operation		6805	
								D2	Outside Operation 2		6805	
					IN20	Manufactured Subassemblies		A1	Material		6805	
								A2	Scrap		6805	
								B1	Direct Labor		6810	
								B2	Setup Labor		6810	
								B3	Machine Run		6820	
								B4	Labor Efficiency		6810	
								C1	Machine Variable Overhead		6825	
								C2	Machine Fixed Overhead		6825	
								C3	Labor Variable Overhead		6815	
								C4	Labor Fixed Overhead		6815	
								D1	Outside Operation		6805	
								D2	Outside Operation 2		6805	
					IN30	Manufactured Finished Goods		A1	Material		6805	
								A2	Scrap		6805	
								B1	Direct Labor		6810	
								B2	Setup Labor		6810	
								B3	Machine Run		6820	
								B4	Labor Efficiency		6810	

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	SC	Actual Rate Schedule	IV		IN30		C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN40	Co- / By- Products	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN50	Purchased Finished Goods	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN10	Purchased Raw Material	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN13	MRO Supplies	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	

WO Real (firm) Work Orders

Company Master
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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders	IV		IN13		C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
					IN20	Manufactured Subassemblies	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
					IN30	Manufactured Finished Goods	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
					IN40	Co- / By- Products	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
					IN50	Purchased Finished Goods	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810

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Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Type Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders	IV		IN50		B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805

AAI Table Number 3220 Labor

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost Type	Cost Type Description	Branch Plant	Obj	Sub
00000	WO	Real (firm) Work Orders	IV		***		B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	

AAI Table Number 3240 Material

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch	Obj	Sub
Ty	WO	Real (firm) Work Orders	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00000			IV		***		A1	Material		6805	
							A2	Scrap		6805	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	

AAI Table Number 3260 Planned

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch	Obj	Sub
Ty	Ty	Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00000	WO	Real (firm) Work Orders	IV		***		A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	

AAI Table Number 3270 Engineered

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch	Obj	Sub
Ty	Ty	Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00000	WO	Real (firm) Work Orders	IV		***		A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	

AAI Table Number 3280 Other

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct	Sub
00000	SC	Actual Rate Schedule	IV		IN10	Purchased Raw Material	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN13	MRO Supplies	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	SC	Actual Rate Schedule	IV		IN20		C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN40	Co- / By- Products	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	SC	Actual Rate Schedule	IV		IN40		X4	Extra overhead 4		6875
							X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875
							X7	Extra overhead 7		6875
					IN50	Purchased Finished Goods	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
							X1	Extra overhead 1		6805
							X2	Extra overhead 2		6805
							X3	Extra overhead 3		6805
							X4	Extra overhead 4		6805
							X5	Extra overhead 5		6805
							X6	Extra overhead 6		6805
							X7	Extra overhead 7		6805
					IN10	Purchased Raw Material	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
							X1	Extra overhead 1		6805
							X2	Extra overhead 2		6805
							X3	Extra overhead 3		6805
							X4	Extra overhead 4		6805
							X5	Extra overhead 5		6805
							X6	Extra overhead 6		6805
							X7	Extra overhead 7		6805
					IN13	MRO Supplies	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810

WO Real (firm) Work Orders

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	WO	Real (firm) Work Orders	IV		IN13		C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	A1	Material		6805	
							A2	Scrap		6805	
							B1	Direct Labor		6810	
							B2	Setup Labor		6810	
							B3	Machine Run		6820	
							B4	Labor Efficiency		6810	
							C1	Machine Variable Overhead		6825	
							C2	Machine Fixed Overhead		6825	
							C3	Labor Variable Overhead		6815	
							C4	Labor Fixed Overhead		6815	
							D1	Outside Operation		6805	
							D2	Outside Operation 2		6805	
							X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	

Company Master
Distribution/Manufacturing AAI Report

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders	IV		IN30		X3	Extra overhead 3		6875
							X4	Extra overhead 4		6875
							X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875
							X7	Extra overhead 7		6875
					IN40	Co- / By- Products	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
							X1	Extra overhead 1		6875
							X2	Extra overhead 2		6875
							X3	Extra overhead 3		6875
							X4	Extra overhead 4		6875
							X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875
							X7	Extra overhead 7		6875
					IN50	Purchased Finished Goods	A1	Material		6805
							A2	Scrap		6805
							B1	Direct Labor		6810
							B2	Setup Labor		6810
							B3	Machine Run		6820
							B4	Labor Efficiency		6810
							C1	Machine Variable Overhead		6825
							C2	Machine Fixed Overhead		6825
							C3	Labor Variable Overhead		6815
							C4	Labor Fixed Overhead		6815
							D1	Outside Operation		6805
							D2	Outside Operation 2		6805
							X1	Extra overhead 1		6805
							X2	Extra overhead 2		6805
							X3	Extra overhead 3		6805
							X4	Extra overhead 4		6805
							X5	Extra overhead 5		6805
							X6	Extra overhead 6		6805
							X7	Extra overhead 7		6805

AAI Table Number 3401 Accruals

Co	Or	Order Type	Doc	Document Type	G/L	G/L Category	Cost	Cost Type	Branch	Obj	Sub
Ty	Ty	Description	Ty	Description	Cat	Description	Type	Description	Plant	Acct	
00000	SC	Actual Rate Schedule			***						
							B1	Direct Labor		6855	
							B2	Setup Labor		6855	
							B3	Machine Run		6865	
							B4	Labor Efficiency		6855	
							C1	Machine Variable Overhead		6870	
							C2	Machine Fixed Overhead		6870	
							C3	Labor Variable Overhead		6860	
							C4	Labor Fixed Overhead		6860	
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN13	MRO Supplies	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN40	Co- / By- Products	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj	Acct
00000	SC	Actual Rate Schedule			IN50	Purchased Finished Goods	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					****		B1	Direct Labor		6855	
							B2	Setup Labor		6855	
							B3	Machine Run		6865	
							B4	Labor Efficiency		6855	
							C1	Machine Variable Overhead		6870	
							C2	Machine Fixed Overhead		6870	
							C3	Labor Variable Overhead		6860	
							C4	Labor Fixed Overhead		6860	
					IN10	Purchased Raw Material	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN13	MRO Supplies	X1	Extra overhead 1		6805	
							X2	Extra overhead 2		6805	
							X3	Extra overhead 3		6805	
							X4	Extra overhead 4		6805	
							X5	Extra overhead 5		6805	
							X6	Extra overhead 6		6805	
							X7	Extra overhead 7		6805	
					IN20	Manufactured Subassemblies	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN30	Manufactured Finished Goods	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	
							X4	Extra overhead 4		6875	
							X5	Extra overhead 5		6875	
							X6	Extra overhead 6		6875	
							X7	Extra overhead 7		6875	
					IN40	Co- / By- Products	X1	Extra overhead 1		6875	
							X2	Extra overhead 2		6875	
							X3	Extra overhead 3		6875	

Co	Or Ty	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Cost Type	Cost Description	Branch Plant	Obj Acct
00000	WO	Real (firm) Work Orders			IN40		X4	Extra overhead 4		6875
							X5	Extra overhead 5		6875
							X6	Extra overhead 6		6875
							X7	Extra overhead 7		6875
					IN50	Purchased Finished Goods	X1	Extra overhead 1		6805
							X2	Extra overhead 2		6805
							X3	Extra overhead 3		6805
							X4	Extra overhead 4		6805
							X5	Extra overhead 5		6805
							X6	Extra overhead 6		6805
							X7	Extra overhead 7		6805
00001	SC	Actual Rate Schedule			****		D1	Outside Operation	1	1425
							D2	Outside Operation 2	1	1425
	WO	Real (firm) Work Orders					D1	Outside Operation	1	1425
							D2	Outside Operation 2	1	1425

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Manufacturing Constants - Manufacturing Constants Revision

F ? M

OK Cancel Tools



Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

Backflush Options ☐ Based on Commitment Control
Status for Changes 90 1 Days from Final Acctg

BOM/Routing Options

- ☒ Log Bill of Material
☒ On-Line BOM Validation
☐ Master Routings

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Manufacturing Constants - Manufacturing Constants Revision

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Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

Work Hours Per Day 24.00

Hours	Shift Code	Description
8.00	1	Days
8.00	2	Second Shift
8.00	3	Night Shift
0.00		No Shift
0.00		No Shift
0.00		No Shift

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Manufacturing Constants - Manufacturing Constants Revision

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Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

Commitment Control

- ☐ Primary Location
☐ Split-Cross Branch boundaries
☒ Split-Don't cross Branch boundaries

Hard/Soft Commit

- ☐ Hard at creation of Parts List
☒ Soft, Hard when printing
☐ Soft at creation of Parts List

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Manufacturing Constants - Manufacturing Constants Revision

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Branch/Plant* B10 Sample Branch

Manufacturing Constants Shifts Commitment Control Costing Options

- ☐ Cost by Work Center
☒ Modify cost by Work Center Efficiency
☐ Include Work Center Eff. in Overhead
☐ Include Var. Labor Overhead in cost
 ☐ Calculate Var. on Setup Labor
 ☐ Calculate Var. on Direct Labor
☒ Include Fixed Labor Overhead in cost
 ☒ Calculate Fixed on Setup Labor
 ☐ Calculate Fixed on Direct Labor
☐ Include Fixed Machine Overhead in cost
☐ Include Var. Machine Overhead in cost

Actual Costing

 Machine Rate Source
 Labor Rate Source 1

Overheads

- ☒ Percentages
☐ Rates

Item Number		Item Description		Cost Type		Cost Description		Frozen Cost		Optional Add-On Component				
Cost Method	07	Standard	Branch					Net Added	Total	Code	Factor	Code	Rate	
SAMPLE1		Sample Manufactured Item	B10	A1	Material				27.6500					
				B1	Direct Labor			18.7500		26.2500				
				B2	Setup Labor			15.0000		105.0000				
				C4	Labor Fixed Overhead			9.0000		63.0000				
											42.7500		221.9000	
SAMPLE2		Sample Sub-Assembly		A1	Material				6.4300					
				B1	Direct Labor			3.7500		3.7500				
				B2	Setup Labor			45.0000		45.0000				
				C4	Labor Fixed Overhead			27.0000		27.0000				
											75.7500		82.1800	
SAMPLE3		Sample Purchased Item		A1	Material				1.9300					
											1.9300		1.9300	
SAMPLE4		Sample Raw Material		A1	Material				.7500					
											.7500		.7500	

Item Number	SAMPLE1	Sample Manufactured	Item	Batch Quantity	0	EA	Branch	B10	Type of Routing	M
				Routing Revision Level			Drawing Number		Leadtime Level	
Work Center	Seq#	Description	Plan	Run Hours	Labor	% Ovp	Setup Hours	Crew	Move	
			Yield	Machine					Hours	Thru
	10.00	Sample Work Center	100.00		1.25		1.00	1.0	.25	U 3/23/2005 12/31/2015
Item Number	SAMPLE2	Sample Sub-Assembly		Batch Quantity	0	EA	Branch	B10	Type of Routing	M
				Routing Revision Level			Drawing Number		Leadtime Level	
Work Center	Seq#	Description	Plan	Run Hours	Labor	% Ovp	Setup Hours	Crew	Move	
			Yield	Machine					Hours	Thru
	10.00	Sample Work Center	100.00		.25		3.00	1.0	.25	U 3/23/2005 12/31/2015

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Enter / Change Work Centers - Work Center Master Revisions



OK Cancel Form Tools

Work Center W10 Branch/Plant B10

Work Center Master Capacity & Shifts Hours & Efficiency

Dispatch Group	W10		
Location - Issue			
Location Branch	B10	Calendar Name	
Work Center Type	0	Crew Size	1.0
Pay Point	B	Number of Machines	1
Prime Load	B	Number of Employees	1
Critical WIC	3	Resource Offset	

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Enter / Change Work Centers - Work Center Master Revisions



OK Cancel Form Tools

Work Center W10 Branch/Plant B10

Work Center Master Capacity & Shifts Hours & Efficiency

Capacity		Shifts		
		Hours	Shift	Description
Standard Capacity	0	8.00	1	
Capacity UOM		0.00	2	
Minimum Capacity	0	0.00	3	
Maximum Capacity	0	0.00		
		0.00		
		0.00		

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Enter / Change Work Centers - Work Center Master Revisions

OK Cancel Form Tools

Work Center: W10 Branch/Plant: B10

Work Center Master Capacity & Shifts Hours & Efficiency

Queue Hours	0.50
Move Hours	0.25
Replen. Hrs.	
Efficiency	100.00
Utilization	100.00

Included	Order Type	Line Type	Line Status	Status Description	Rule Version
1	OP	S	220	Enter Purchase Order	MRP
1	OP	S	230	Approval Process	MRP
1	OP	S	240	Print Purchase Order Proof	MRP
1	OP	S	250	Approve Shipment/Load	MRP
1	OP	S	280	Print Purchase Order	MRP
1	OP	S	300	Record Supplier Acknowledgemen	MRP
1	OP	S	325	Order Revised by Ack.	MRP
1	OP	S	362	Receive EDI Change Ack.	MRP
1	OP	S	370	Record Supplier Shipment	MRP
1	OP	S	380	Print Purchase Receiver	MRP
1	OP	S	400	Record Purchase Receipt	MRP
1	OT	S	216	Preliminary Order Created	MRP
1	OT	S	220	Enter Purchase Order	MRP
1	OT	S	250	Approve Shipment/Load	MRP
1	OT	S	370	Record Supplier Shipment	MRP
1	OT	S	380	Print Purchase Receiver	MRP
1	OT	S	400	Record Purchase Receipt	MRP
1	SO	S	520	Enter Order/Receive EDI Order	MRP
1	SO	S	521	Review EDI/Uploaded Order	MRP
1	SO	S	522	Correct EDI Order	MRP
1	SO	S	523	Send EDI Change Acknowledgemen	MRP
1	SO	S	525	Print Acknowledgement / Send E	MRP
1	SO	S	535	In Warehouse	MRP
1	SO	S	537	Print Control Pick	MRP
1	SO	S	540	Print Pick	MRP
1	SO	S	545	Pick Confirmation	MRP
1	SO	S	555	Pack Confirmation	MRP
1	SO	S	560	Ship Confirmation	MRP
1	SO	W	520	Enter Order/Receive EDI Order	MRP
1	SO	W	521	Review EDI/Uploaded Order	MRP
1	SO	W	522	Correct EDI Order	MRP
1	SO	W	523	Send EDI Change Acknowledgemen	MRP
1	SO	W	525	Print Acknowledgement / Send E	MRP
1	SO	W	530	Work Order Created	MRP
1	SO	W	535	In Warehouse	MRP
1	SO	W	537	Print Control Pick	MRP
1	SO	W	540	Print Pick	MRP
1	SO	W	545	Pick Confirmation	MRP
1	SO	W	555	Pack Confirmation	MRP
1	SO	W	560	Ship Confirmation	MRP
1	ST	S	520	Enter Order/Receive EDI Order	MRP
1	ST	S	535	In Warehouse	MRP
1	ST	S	537	Print Control Pick	MRP
1	ST	S	540	Print Pick	MRP
1	ST	S	545	Pick Confirmation	MRP
1	ST	S	555	Pack Confirmation	MRP
1	ST	S	560	Ship Confirmation	MRP
1	WO			.	MRP
1	WO		05	Order Created	MRP
1	WO		10	Order Reviewed	MRP

1	WO	15	Sales Order WO Not Processed	MRP
1	WO	20	Parts List Attached	MRP
1	WO	25	PL and Rtg Reviewed	MRP
1	WO	30	Paperwork Printed	MRP
1	WO	40	Started Labor or Material	MRP
1	WO	41	Firm Planned Order (FPO)	MRP
1	WO	45	Material Issued	MRP
1	WO	80	Completion Reported	MRP

AAI Table Number		4310	Inventory - OPI								
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub			
00001		OD	Direct Ship Order	****		1	1455				
		OP	Purchase Order	IN10	Purchased Raw Material	1	1410				
				IN20	Manufactured Subassemblies	1	1430				
				IN30	Manufactured Finished Goods	1	1460				

AAI Table Number		4320		Received Not Vouchered		- OPR															
Co		Order Type Description		Doc Ty		Document Type Description		G/L Cat		G/L Category Description		Branch Plant		Obj Acct		Sub					
00001				OD		Direct Ship Order		****				1		4150							
				OP		Purchase Order						1		4150							

AAI Table Number		4330		Received / Vouchered - OPV				
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00001		OD	Direct Ship Order	****			6120	
		OP	Purchase Order				6120	

AAI Table Number 4332 Cost of Sales

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct	Sub
00001		OD	Direct Ship Order	***				6120	
		OP	Purchase Order					6120	

AAI Table Number		4335	Standard Cost					
			- OPP					
Co	Order Type	Description	Doc Ty	Document Type	G/L Cat	G/L Category	Branch Plant	Obj Acct
00001			OD	Direct Ship Order	***			6105
			OP	Purchase Order				6105

AAI Table Number		Exchange Rate											
		4340		- OPX									
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub					
00001		OD	Direct Ship Order	****			9220	GAIN					
		OP	Purchase Order				9220	GAIN					

AAI Table Number		4350		Purchase Tax Accrual		- OPT		
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00000		OD	Direct Ship Order	****			6190	
		OO	Outside Operations				6190	
		OP	Purchase Order				6190	
		OS	Subcontract				6190	
		OT	Transfer Order				6190	

AAI Table Number		4355		Received Not Vouchered Tax									
				- OPA									
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub					
00001		OD	Direct Ship Order	****		1	4130						
		OP	Purchase Order			1	4130						

AAI Table Number		Disposition									
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub			
00001		OD	Direct Ship Order	****			6135				
		OP	Purchase Order				6135				

Line Type Control Constants File (F40205)

Line Type	N	CN	F	J	S	T	W
Description	Non Stock	Miscellaneous Credit	Freight	G/L Account Number	Stock Inventory Item	Text Line	Work Order
Inv. Interface	N	N	N	A	Y		Y
G/L Interface	Y	Y	Y	Y	Y		Y
A/R Interface	Y	Y	Y		Y		Y
A/P Interface	Y			Y	Y		
Text Line						Y	
Reverse Sign		Y					
Apply Freight	Y						Y
Generate Workorder							Y
Include in Cash Discount					Y		Y
G/L Offset	NS40	NS40	FT60	NS40	IN99		IN99
Include in Tax 1	Y	Y	N		Y		Y
Sales Journal Col	2	2	3		1		1
Include Sales/COGS for Gross Profit	Y	Y			Y		Y
Voucher Match Variance Account							Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OB	B	210	Enter Blanket Purchase Order	215		Y
		215	Release Blanket Order	999		Y
		999	Complete - Ready to Purge			Y
OB	J	210	Enter Blanket Purchase Order	215		Y
		215	Release Blanket Order	999		Y
		999	Complete - Ready to Purge			Y
OB	N	210	Enter Blanket Purchase Order	215		Y
		215	Release Blanket Order	999		Y
		999	Complete - Ready to Purge			Y
OB	S	210	Enter Blanket Purchase Order	215		Y
		215	Release Blanket Order	999		Y
		999	Complete - Ready to Purge			Y
OB	T	210	Enter Blanket Purchase Order	215		Y
		215	Release Blanket Order	999		Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OD	D	220	Enter Purchase Order	240	280	Y
		240	Approve for Printing	280		Y
		280	Print Purchase Order	400		Y
		400	Record Purchase Receipt	999	400	Y
		999	Complete - Ready to Purge			Y
OD	J	400	Record Purchase Receipt	999		Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OO	X	216	Preliminary Order Created	220	400	Y
		220	Enter Purchase Order	280	380 400	Y
		250	Approve Shipment/Load	280	300 370 380 400	Y
		280	Print Purchase Order	400	300 370 380 362	Y
		300	Record Supplier Acknowledgement	400	370 325 380 362	Y
		325	Order Revised by Ack.	400	370 362 380	Y
		362	Receive EDI Change Ack.	400	325 370 380	Y
		370	Record Supplier Shipment	400	362 380	Y
		380	Print Purchase Receiver	400	362	Y
		400	Record Purchase Receipt	999	380 400 362	Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	280	230	250	380	400	Allowed Status	Ledger (Y/N)
OP	B	220	Enter Purchase Order	240	280	230	250	380	400	Y	Y
		225	Rejected Order	230							Y
		230	Approval Process	280	225	250	380	400			Y
		240	Approve for Printing	280							Y
		250	Approve Shipment/Load	280	300	370	380	400			Y
		280	Print Purchase Order	380	300	370	400	362			Y
		300	Record Supplier Acknowledgement	400	370	325	380	362			Y
		325	Order Revised by Ack.	400	370	362	380				Y
		362	Receive EDI Change Ack.	400	325	370	380				Y
		370	Record Supplier Shipment	400	380	362					Y
		380	Print Purchase Receiver	400	362						Y
		400	Record Purchase Receipt	999	380	400	362				Y
OP	D	999	Complete - Ready to Purge								Y
		216	Preliminary Order Created	220	280	400					Y
		220	Enter Purchase Order	280	380	400					Y
		280	Print Purchase Order	400	300	370	380	362			Y
		300	Record Supplier Acknowledgement	400	370	325	380	362			Y
		325	Order Revised by Ack.	400	370	362	380				Y
		362	Receive EDI Change Ack.	400	325	370	380				Y
		370	Record Supplier Shipment	400	380	362					Y
		380	Print Purchase Receiver	400	362						Y
		400	Record Purchase Receipt	999	380	400	362				Y
		999	Complete - Ready to Purge								Y
		220	Enter Purchase Order	240	230	250	380	400	280		Y
OP	J	225	Rejected Order	230							Y
		230	Approval Process	280	225	250	380	400			Y
		240	Approve for Printing	280							Y
		250	Approve Shipment/Load	280	300	370	380	400			Y
		280	Print Purchase Order	380	300	370	400	362			Y
		300	Record Supplier Acknowledgement	400	370	325	380	362			Y
		325	Order Revised by Ack.	400	370	362	380				Y
		362	Receive EDI Change Ack.	400	325	370	380				Y
		370	Record Supplier Shipment	400	380	362					Y
		380	Print Purchase Receiver	400	362						Y
		400	Record Purchase Receipt	999	380	400	362				Y
		999	Complete - Ready to Purge								Y
OP	S	220	Enter Purchase Order	240	250	230	380	400	280		Y
		225	Rejected Order	230							Y
		230	Approval Process	280	225	250	380	400			Y
		240	Approve for Printing	280							Y
		250	Approve Shipment/Load	280	300	370	380	400			Y
		280	Print Purchase Order	380	300	370	400	362			Y
		300	Record Supplier Acknowledgement	400	370	325	380	362			Y
		325	Order Revised by Ack.	400	370	362	380				Y
		362	Receive EDI Change Ack.	400	325	370	380				Y
		370	Record Supplier Shipment	400	380	362					Y
		380	Print Purchase Receiver	400	362						Y
		400	Record Purchase Receipt	999	380	400	362				Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
OT	S	216	Preliminary Order Created	220	400	Y
		220	Enter Purchase Order	400	250 380	Y
		250	Approve Shipment/Load	400	370 380	Y
		370	Record Supplier Shipment	400	380	Y
		380	Print Purchase Receiver	400		Y
		400	Record Purchase Receipt	999	380 400	Y
		999	Complete - Ready to Purge			Y

Held Orders (F4209)

Hold Code	Branch Plant	Code Type	Line Type
B1	B10	L	A
C1	B10	O	A
XX	B10	O	A

AAI Table Number		4220		Cost of Goods Sold		- SOC													
Co	Order Type	Description	Doc	Ty	Document Type	Description	G/L	Cat	G/L Category	Description	Branch Plant		Obj	Sub					
											Acct								
00001			CO		Credit Order			****				6010	000000		000000				
			SD		Direct Ship							6010	000000		000000				
			SO		Sales Order							6010	000000		000000				

AAI Table Number		4230		Revenue - SOS							
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant		Obj Acct	Sub		
00001		CO	Credit Order	****				5520			
				FT60	Freight			6160			
		SD	Direct Ship	****				5010	000000		
				FT60	Freight			6160			
		SO	Sales Order	****				5010	000000		
				FT60	Freight			6160			

AAI Table Number		4240	Inventory - SOI					
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00001		CO	Credit Order	IN10	Purchased Raw Material	1	1410	
				IN20	Manufactured Subassemblies	1	1430	
				IN30	Manufactured Finished Goods	1	1460	
		SD	Direct Ship	****		1	1455	
		SO	Sales Order	IN10	Purchased Raw Material	1	1410	
				IN20	Manufactured Subassemblies	1	1430	
				IN30	Manufactured Finished Goods	1	1460	

AAI Table Number		4250	Tax Liability - SOT							
Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub		
00001		CO	Credit Order	***		1	4130			
		SD	Direct Ship			1	4130			
		SO	Sales Order			1	4130			

AAI Table Number 4270 Price Adjustments

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00000		CO	Credit Order	***			TBD	
		SD	Direct Ship				TBD	
		SO	Sales Order				TBD	

AAI Table Number 4280 Rebate Payable

Co	Order Type Description	Doc Ty	Document Type Description	G/L Cat	G/L Category Description	Branch Plant	Obj Acct	Sub
00001		CO	Credit Order	***			TBD	
		SD	Direct Ship				TBD	
		SO	Sales Order				TBD	

Line Type Control Constants File (F40205)

Line Type	N	CN	F	J	S	T	W
Description	Non Stock	Miscellaneous Credit	Freight	G/L Account Number	Stock Inventory Item	Text Line	Work Order
Inv. Interface	N	N	N	A	Y		Y
G/L Interface	Y	Y	Y	Y	Y		Y
A/R Interface	Y	Y	Y		Y		Y
A/P Interface	Y			Y	Y		
Text Line						Y	
Reverse Sign		Y					
Apply Freight	Y						Y
Generate Workorder							Y
Include in Cash Discount					Y		Y
G/L Offset	NS40	NS40	FT60	NS40	IN99		IN99
Include in Tax 1	Y	Y	N		Y		Y
Sales Journal Col	2	2	3		1		1
Include Sales/COGS for Gross Profit	Y	Y	N	N	Y	N	Y
Voucher Match Variance Account							Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
SB	S	500	Enter Quote/Blanket Order	515	999	Y
		515	Release Quote/Blanket to Order	999	515	Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
SD	D	520	Enter Order / Receive EDI Orde	525	560	Y
		525	Print Acknowledgement / Send E	560		Y
		560	Ship Confirmation	580		Y
		580	Print Invoices	620		Y
		620	Sales Update	999		Y
		999	Complete - Ready to Purge			Y
SD	F	520	Enter Order / Receive EDI Orde	525	560	Y
		525	Print Acknowledgement / Send E	560		Y
		560	Ship Confirmation	580		Y
		580	Print Invoices	620		Y
		620	Sales Update	999		Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	521	559	560	Allowed Status	Ledger (Y/N)
SO	D	520	Enter Order / Receive EDI Orde	525	521	559	560		Y
		521	Review EDI/Uploaded Order	559	522	525	560		Y
		522	Correct EDI Order	559	523	525	560		Y
		523	Send EDI Change Acknowledgemen	559	560				Y
		525	Print Acknowledgement / Send E	559	560				Y
		559	Waiting Purchase Order Receipt	580	575	576	577		Y
		560	Ship Confirmation	580	575	576	577		Y
		575	Cycle Billing	580	576	577	579		Y
		576	Send EDI Advanced Ship Notice	580	577	579			Y
		577	Receive EDI Receiving Advice	580	578	579			Y
		578	EDI Receiving Advice Reject	580	579				Y
		579	Pending Revenue Recognition	580					Y
		580	Print Invoices	620	585				Y
		585	Print Interbranch Invoice	620					Y
		620	Sales Update	999					Y
		999	Complete - Ready to Purge						Y
SO	F	520	Enter Order / Receive EDI Orde	525	521	540	537	560	Y
		521	Review EDI/Uploaded Order	540	522	525	537	560	Y
		522	Correct EDI Order	540	523	525	537	560	Y
		523	Send EDI Change Acknowledgemen	540	537	560			Y
		525	Print Acknowledgement / Send E	540	537	560			Y
		537	Print Control Pick	540	537	560			Y
		540	Print Pick	560	537	540			Y
		560	Ship Confirmation	580	563	565	570	575 540	Y
		562	Print Packing List/Invoice	570	565	575	576	577 580	Y
		563	Print Packing List/Invoice	570	565	575	576	577 580	Y
		565	Print Delivery Notes	570	575	576	577	580	Y
		570	Print Bill of Lading	580	575	576	577		Y
		575	Cycle Billing	580	576	577	579		Y
		576	Send EDI Advanced Ship Notice	580	577	579			Y
		577	Receive EDI Receiving Advice	580	578	579			Y
		578	EDI Receiving Advice Reject	580	579				Y
		579	Pending Revenue Recognition	580					Y
		580	Print Invoices	620	585				Y
		585	Print Interbranch Invoice	620					Y
		620	Sales Update	999					Y
SO	S	999	Complete - Ready to Purge						Y
		520	Enter Order / Receive EDI Orde	525	521	540	535	537 560	Y
		521	Review EDI/Uploaded Order	540	522	525	535	537 560	Y
		522	Correct EDI Order	540	523	525	535	537 560	Y
		523	Send EDI Change Acknowledgemen	540	535	537	560		Y
		525	Print Acknowledgement / Send E	540	535	537	560		Y

Order Type	Line Type	Status Code	Description	Next Status	555	560	Allowed Status	Ledger (Y/N)
SO	S	535	In Warehouse	545	555	560		Y
		537	Print Control Pick	540	537	560		Y
		540	Print Pick	560	537	540		Y
		545	Pick Confirmation	560	555			Y
		555	Pack Confirmation	560				Y
		560	Ship Confirmation	580	563	565	570 575 540	Y
		562	Print Packing List/Invoice	570	565	575	576 577 580	Y
		563	Print Packing List/Invoice	570	565	575	576 577 580	Y
		565	Print Delivery Notes	570	575	576	577 580	Y
		570	Print Bill of Lading	580	575	576	577	Y
		575	Cycle Billing	580	576	577	579	Y
		576	Send EDI Advanced Ship Notice	580	577	579		Y
		577	Receive EDI Receiving Advice	580	578	579		Y
		578	EDI Receiving Advice Reject	580	579			Y
		579	Pending Revenue Recognition	580				Y
		580	Print Invoices	620	585			Y
		585	Print Interbranch Invoice	620				Y
		620	Sales Update	999				Y
		999	Complete - Ready to Purge					Y
SO	T	520	Enter Order / Receive EDI Orde	525	521	540	537 560 999	Y
		521	Review EDI/Uploaded Order	540	522	525	537 560 999	Y
		522	Correct EDI Order	540	523	525	537 560 999	Y
		523	Send EDI Change Acknowledgemen	540	537	560	999	Y
		525	Print Acknowledgement / Send E	540	537	560	999	Y
		537	Print Control Pick	540	537	560	999	Y
		540	Print Pick	560	537	540	999	Y
		560	Ship Confirmation	562	563	565	570 580 999	Y
		562	Print Packing List/Invoice	570	565	580	999	Y
		563	Print Packing List/Invoice	570	565	580	999	Y
		565	Print Delivery Notes	570	580	999		Y
		570	Print Bill of Lading	580	999			Y
		579	Pending Revenue Recognition	580	999			Y
		580	Print Invoices	999				Y
		999	Complete - Ready to Purge					Y
SO	W	520	Enter Order / Receive EDI Orde	525	521	530	535 537 540	Y
		521	Review EDI/Uploaded Order	530	522	525	535 537 540	Y
		522	Correct EDI Order	530	523	525	535 537 560	Y
		523	Send EDI Change Acknowledgemen	530	535	537	560	Y
		525	Print Acknowledgement / Send E	530	535	537	560	Y
		530	Work Order Created	540	535	537		Y
		535	In Warehouse	545	555	560		Y
		537	Print Control Pick	540	537	560		Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
SO	W	540	Print Pick	560	540	Y
		545	Pick Confirmation	560		Y
		555	Pack Confirmation	560		Y
		560	Ship Confirmation	562	570 575 580	Y
		562	Print Packing List/Invoice	570	576 577 580	Y
		563	Print Packing List/Invoice	570	576 577 580	Y
		565	Print Delivery Notes	570	576 577 580	Y
		570	Print Bill of Lading	580	576 577	Y
		575	Cycle Billing	580	577 579	Y
		576	Send EDI Advanced Ship Notice	580	579	Y
		577	Receive EDI Receiving Advice	580	579	Y
		578	EDI Receiving Advice Reject	580		Y
		579	Pending Revenue Recognition	580		Y
		580	Print Invoices	620	585	Y
		585	Print Interbranch Invoice	620		Y
		620	Sales Update	999		Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	Allowed Status	Ledger (Y/N)
SQ	S	500	Enter Quote/Blanket Order	515	999	Y
		515	Release Quote/Blanket to Order	999	515	Y
		999	Complete - Ready to Purge			Y

Order Type	Line Type	Status Code	Description	Next Status	535	537	560	Allowed Status	Ledger (Y/N)
ST	S	520	Enter Order / Receive EDI Orde	540	535	537	560		Y
		535	In Warehouse	545	555	560			Y
		537	Print Control Pick	540	537	560			Y
		540	Print Pick	560	537	540			Y
		545	Pick Confirmation	560	555				Y
		555	Pack Confirmation	560					Y
		560	Ship Confirmation	562	563	565	570 620		Y
		562	Print Packing List/Invoice	570	565	620			Y
		563	Print Packing List/Invoice	570	565	620			Y
		565	Print Delivery Notes	570	620				Y
		570	Print Bill of Lading	620					Y
		620	Sales Update	999					Y
		999	Complete - Ready to Purge						Y

Held Orders (F4209)

Hold Code	Branch Plant	Code Type	Line Type
B1	B10	L	A
C1	B10	O	A
XX	B10	O	A

Print Messages (F4016)

Print Message	Description
ACKNOW	Acknowledgement
CREDIT	Credit
PBLNKT	Blankets
SBLNKT	Blankets
SQUOTE	Quote