



Dataloaders

Iptor IP1

Release V12

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Introduction

Dataloaders - Purpose

The purpose of this document is to describe the data loading procedure for the IP1 system. Existing information from different systems can be exported into plain ASCII files, then loaded into IP1 using standard interface files. This allows converting data from different incompatible computer systems into unified file layouts and maintaining data integrity during conversion. This document describes interface files structure and data verification rules.

Background

IP1 interface files are divided into nine major groups – Item, Customer, Stock, Accounts Receivable, Accounts Payable, Transactions, Outstanding Transactions, Subscriptions and Rights & Permissions. At the client side, the number of such groups can be different and different terminology can be used.

The main requirement for data selection is to maintain referential integrity between all involved files. For example, if we are going to transfer a two year old transaction then we must have all related records like customer and title involved in this particular transaction. Therefore, during conversion some of historic customers and titles may be loaded into the IP1 system.

However, conversion can be a good opportunity to clean up existing information from unused data and loading very old transactions may lead to bringing across unnecessary large quantity of redundant data.

In the current system, information can be divided into different file groups. For example, Customers and Accounts Receivable may be in one group – Debtors, also Item and Stock can be included into Stock group only. Therefore, filling the IP1 interface files may require splitting data into few files or vice versa - merging it. Also, many interface files are optional and can be omitted during the conversion process. Various classification and cross-reference files are usually optional. Referential integrity between transaction, customer and item files is the main requirement for the correct data selection.

Data Relations

First step is to set relationships between existing files in your system and interface files. Interface files are divided into seven main groups – Item, Customer, Stock, Accounts Receivable, Accounts Payable, Outstanding Transactions and Transactions. Each group has one master file and few related child files. Some files may be optional and may not have any equivalent in your system. After setting logical relations between files the same must be done for individual fields. If any field has a match in the interface file its value can be translated by using a corresponding control file value as a translation table. Values in the control file record often have descriptive meaning that can be used for establishing conversion rules between the existing system and the IP1 system. Interface files have rather complex structure and it is possible to leave many fields blank if there is no equivalent in your system.

Data Verification

Converting data into interface files requires validation of the field's values to prevent transferring meaningless information and records consistency check to avoid losing information. The main sources of the verification information are control files, which contain possible values for many fields in interface files. Records in many files must be unique to prevent data duplication. In addition, records in the child files must reference a record in the parent master file. For example, if you look at the item file you see the field **I11** – Item which is a primary key for this file and also is a first field in the key structure of the child pricing file. Therefore, if one or few records exist in the pricing file with the same item code, this item code must be in a parent record of the item file.

Initial Data Settings

Before starting data conversion some information must be entered into the system. Control file must have all valid codes related to item, customer and stock. And key values from the files listed below must be available. Those files are like control files and during conversion time we have to know key values (codes) for each record to put correct values into converted files.

DSWHM00P – Warehouse master. Contains warehouse codes and descriptions. The warehouse file stores information necessary to identify the warehouse and warehouse branch a customer's order relates to, as well as the type of warehouse stock can be allocated to. This information is summarised into warehouse codes.

DSFP00P – Forecast profile. The principal function of the profile is to break down the adjusted annual demand over a period of months, by warehouse, branch or nationally. This percentage breakdown calculates correct expected demand quantities for the purchase period, giving a closer, more accurate purchase order and eliminating the usual overstocking at other times of the year.

DSCAR00P – Carrier master. The carrier master file stores information regarding the freight carriers, their shipping methods used in the transport of customers' orders, instructions on how to determine the carrier zones, as well as the freight charge basis and rounding method.

DSFAG00P – Forwarding agent. Forwarding agents take over from the carrier to continue delivering the goods to their end destination. This occurs if the original carrier is not able to complete the task, e.g. overseas destinations where the carrier is only able to deliver the goods to the flight or ship terminal.

WHLOC00P – Location master. Stores information about locations in location controlled warehouses such as dimensions, storage capacity, locality and contents of a warehouse location within a warehouse map. Must be filled by using RF warehouse maintenance process.

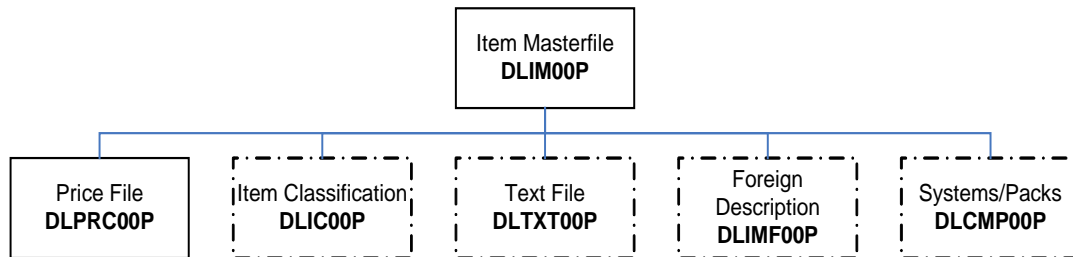
Population Order

First of all, the control files and files listed above must be populated. These files must be manually created in IP1 and populated with the appropriate data.

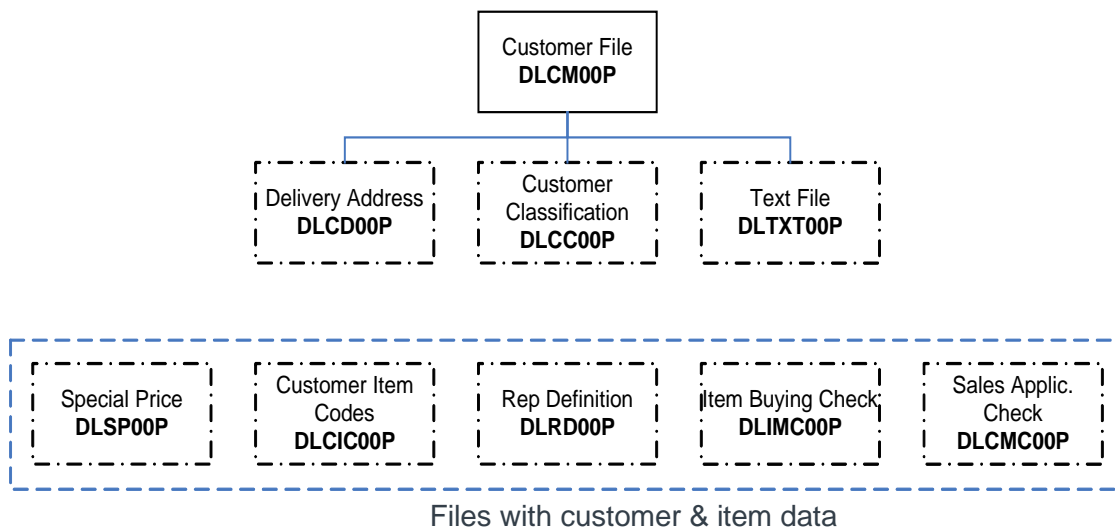
Then Item master file or Customer file can be filled. Order of filling the rest of the files is not significant. Files on the diagram with dashed boxes are optional.

Interface Files

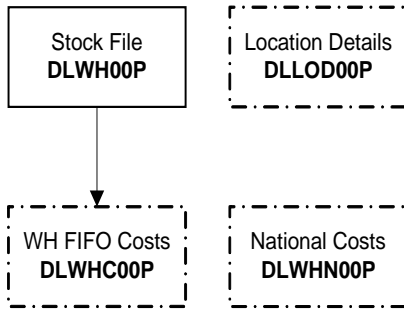
Item Files



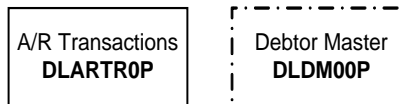
Customer Files



Stock Files



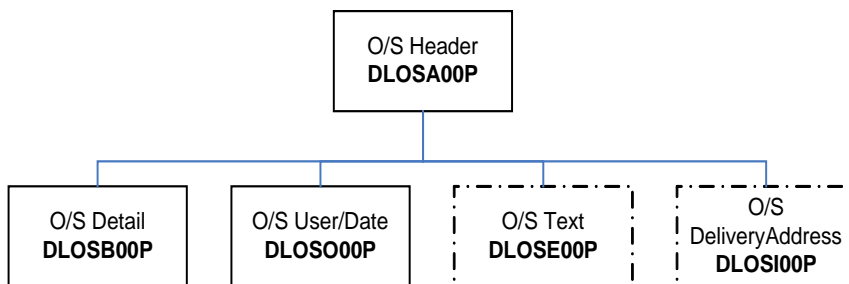
Accounts Receivable



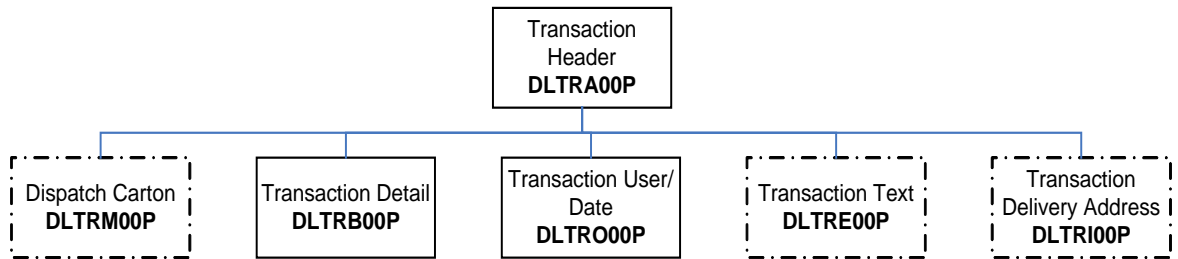
Accounts Payable



Outstanding Transactions



Transactions



File Description

Item Files

DLIM00P - Title master file details include title, ISBN, classification, discount, unit cost and price details as well as various flags and codes.

DLIMB00P – Title detail information. Includes stock status, pub dates, etc.

DLIMD00P – Title Substitution information.

DLPRC00P - Price file contains title's pricing details, with the facility to store multiple prices per title.

DLIC00P – Item classification file which stores information about user defined classification per item, summarising titles into specific categories. Optional.

DLTXT00P – Text file contains multiple lines of text data per item or customer. Optional.

DLIMF00P – Foreign description contains additional description in foreign language and correspondent stationery type. Optional.

DLCMP00P - A System or a Pack is a concept in which several individual titles can be logically grouped and sold as a single unit. A Pack could comprise of several individual books grouped and sold as a single unit, together with various miscellaneous titles such as a display rack or other promotional material, or it could comprise of a book with a cassette and/or video attached. A System is brought into stock in component form; it is stored by components but sold as one whole unit. An example of this might be books sold as a set, a series or as an encyclopedia. Optional.

DLIMD00P – Item Substitution by Customer Group. Optional.

DLIME00P – Item Contributor. Optional

DLIMG00P - Item Text Content File. Optional

DLONIMA00P – ONIX extended data. Optional

DLTM00P – Text Content Masterfile

DLVTA00P – VAT Transaction

DLIMW00P – Items Works Allocation

Customer Files

DLCM00P – Customer master file stores customers' names and addresses, as well as many other codes.

DLCD00P – Delivery addresses. Any customer can have multiple delivery addresses. Apart from the primary/default delivery address, each subsequent delivery address is given a unique three-digit number. Optional.

DLCC00P - Customer classification. Contains information about user defined classification per customer. Defines different customer classification categories such as major accounts, buying groups, specialty groups, outlet types, etc. Multiple codes can then be defined for each applicable customer classification group with effective dates. Optional.

DLSP00P – Stores special prices for specific customers, e.g. contract prices, special arrangements. These special prices apply to selective titles only and take priority over the prices stored in the normal price files. Optional.

DLCIC00P – Customer item codes contains item aliases per customer per item. Some customers, such as book clubs, have their own coding system for titles, which they use when placing orders. Optional.

DLRD00P – Sales representative's definition. Optional.

DLIMC00P – Restrictions of buying by certain customer's particular items (Item view). Which customer, salesperson, state region or company a particular product may be sold into without seeking management approval. You can nominate one or more customers or groups of customers to whom a particular title is not allowed to be sold under normal circumstances. Optional.

DLCMC00P – Restrictions of buying by certain customer's particular items (customer view). What products a particular customer is authorised to purchase without seeking management approval. You can nominate one or more products or groups of products a particular customer is not allowed to purchase under normal circumstances. Optional

Contact Files

DLCMA00P – Contact master file. Contains personal information about contact person. Optional.

DLCMB00P – Contact Classification. Optional.

DLCME00P – Customer Contact Link; contains customer account number, contact type and contact ID.

Stock Files

DLWH00P – Stock master file.

DLWHC00P – Cost information for storing different prices for the same title by time and location. Optional

DLWHN00P – National costing. Optional

DLLOD00P – Location details. Stores information about location details of the particular titles. Optional.

Accounts Receivable

DLDM00P – Debtor master. Stores information about customers banking data. Optional.

DLARTA0P- A/R transaction header.

DLARTROP- A/R transaction details.

Accounts Payable

DLAPCM00P- A/P creditors master file.

DLAPTR0P- A/P transactions.

Purchasing & Shipping

DLPOH00P- Purchase order header.

DLPOD00P- Purchase order details.
DLPOI00P- P/O delivery address override.
DLPOS00P- Purchase order date, time and user.

DLPOT00P- Purchase order text.

DLSD00P- Shipping details.

DLSIH00P- Shipment invoice header

DLSID00P- Shipment invoice details

DLSIG00P- Shipment invoice charges

Book Production

DLBS00P – Book Specification file

DLPGA00P- Print Group header

DLPGB00P- Paper Requirements

DLPJA00P – Project header

DLPJB00P – Project details

DLPJC00P – Project Text file

DLBXT00P – Book Production text master

DLGLA00P – Account Set Definition

DLGLB00P – G/L Account Sets

DLBCMP00P – Systems/Pack Components

Rights & Permissions

DLACA00P – Royalty Account Set

DLACB00P - Royalty Account Set Detail

DLMDA00P – Royalty Movement Definition Header

DLMDB00P – Royalty Movement Definition Details

DLDBA00P – Royalty Debtor Balance

DLDBB00P – Collection Invoice Allocation

DLDBC00P – Royalty Debtor Balance Detail

DLRTA00P – Rights Masterfile

DLRTB00P – Rights Exploits

Chart of Accounts

DLMA00P- Profit Centre Master

DLMB00P- GL Major Account Master

DLMC00P- GL Minor Account Master

DLMD00P- GL Account Master

Outstanding Transactions

DLOSA00P- Outstanding order header
DLOSB00P- Outstanding order detail lines
DLOSO00P- Outstanding transaction date, time and user
DLOSE00P- Outstanding text file. Optional
DLOSI00P- Outstanding delivery address. Optional

EDI

DLEDA00P – EDI order interface header
DLEDB00P – EDI order interface detail
DLEDE00P – EDI order interface text
DLEDI00P – EDI billing address

UDF

DLEKY00P – Entity key value lookup
DLEVA00P – Entity value - character
DLEVB00P – Entity value – varying text
DLEVC00P – Entity value – number
DLEVD00P – Entity value – date/time

Transactions

DLTRA00P- Order header
DLTRB00P- Order detail lines
DLTRO00P- Order date, time and user
DLTRE00P- Order text file. Optional
DLTRI00P- Order delivery addresses. Optional
DLTRM00P- Dispatch cartons file. Contains information about cartons grouped by document (invoice) type and number. Optional
DLSLA00P - Subscription list master file. Optional
DLSLB00P - Subscription customer order file. Optional
DLSLC00P - Subscription name & address override. Optional
DLISA00P- Suppliers file. Optional
DLCA00P- Discount header. Optional
DLDCB00P- Discounts rule. Optional
DLDCC00P- Discounts rate. Optional
DLCZM00P- Carrier zone master file. Optional
DLCZN00P- Carrier zone definition file. Optional
DLCZC00P- Carrier zone charges file. Optional
DLMFA00P - Royalty contract M/F. Optional

DLMFB00P - Royalty M/F movements. Optional
DLMFC00P - Royalty M/F payee shares. Optional
DLMFD00P - Royalty M/F advance details. Optional
DLMFE00P - Royalty Contract details. Optional
DLMFF00P – Royalty Contract works. Optional
DLMFG00P - Royalty Contract return provision. Optional
DLPBL00P - Royalty payee balances file. Optional
DLRXT00P – Royalty text file. Optional
DLHA00P - Royalty History Summary. Optional
DLHB00P - Royalty History Details. Optional
DLHC00P - Royalty history detail v2. Optional
DLISB00P - Incident file. Optional
DLISA00P - Incident header. Optional
DLISC00P - Attachment file. Optional
DLDIA00P - Royalty External Sales Header. Optional
DLDIB00P - Royalty External Sales Allocation. Optional
DLDIC00P - Royalty External Sales Allocation. Optional
DLDID00P - Royalty Charges. Optional
DLDIE00P - Royalty Collection Paythru. Optional
DLTR00P – GL Transactions file. Optional

File Layouts

Underlined fields cannot be blank or zero unless corresponding control file has blank or zero as valid entry. Name in validation column represents corresponding control file value or related record in the related database. If a field is not mandatory, but has control file validation, control file must have special value – all spaces or zeroes for validation of the empty field.

Data type	Description
A	<p>Alphanumeric</p> <p>Note: 45-character timestamp field holds the UTC followed a space then the local time and the local timezone followed by plus/minus (+/-) any daylight saving time.</p> <p>e.g. YYYY-MM-DD-HH.MM.SS YYYY-MM-DD-HH.MM.SSAET+01</p> <p>AET = Australian Eastern Time DST = Daylight Saving Time</p> <p>NB: If there is no DST then blank is accepted.</p>
S	Numeric field e.g. 5N2 for 100.00
L	10 symbol date YYYY- MM-DD. Date field cannot be empty.
T	8 symbol time HH.MM.SS
G	Unicode

Item Files

Filename: DLIM00P

Description: I1 - Item Master File (I)

Unique ID: I1I

Key	Name	Description	Type	Size	Dec	Validation
0	<u>I1CLS</u>	ITEM CLASS	A	3	0	TMSDS/IM-IL1
0	<u>I1DIV</u>	ITEM DIVISION	A	3	0	TMSDS/IM-IL2
0	<u>I1GRP</u>	ITEM GROUP	A	3	0	TMSDS/IM-IL3
0	<u>I1CAT</u>	ITEM CATEGORY	A	3	0	TMSDS/IM-IL4
0	<u>I1SCT</u>	ITEM SUB-CATEGORY	A	3	0	TMSDS/IM-IL5
1	<u>I1I</u>	ITEM	A	20	0	
0	I1AI	ALTERNATE ITEM	A	20	0	
0	I1SUPI	SUPPLIER ITEM CODE	A	20	0	
0	<u>I1IDSC</u>	ITEM DESCRIPTION	G	120	0	

0	I1IEDC	EXTENDED DESCRIPTION	G	120	0	
0	I1CMNT	COMMENT	G	80	0	
0	I1STKR	STOCK REPORT	A	10	0	TMSDS/IM-STKR
0	I1BRNC	BRAND CODE	A	3	0	TMSDS/IM-BRND
0	I1PRFC	PROFILE CODE	A	3	0	record in DSFP00P
0	I1IDIS	ITEM DISCOUNT CLASS	A	3	0	TMSDS/IM-IDIS
0	<u>I1EFEX</u>	EX-FACTORY EXCHANGE CURR	A	1	0	*****/EXC-DSC
0	I1ORGN	COUNTRY OF ORIGIN	A	4	0	TMSDS/IM-ORGN
0	<u>I1UOM</u>	UNIT OF MEASURE	A	3	0	TMSDS/IM-UOM
0	<u>I1PPER</u>	PRICE PER	S	7	0	default 1
0	<u>I1CPER</u>	COST PER	S	7	0	default 1
0	I1PKG	PACKAGING TYPE	A	5	0	TMSDS/IM-PKG
0	I1RLSN	RELEASE NUMBER	A	4	0	
0	I1OSRD	OVERSEAS RELEASE DATE	L	10	0	0001-01-01 if empty
0	<u>I1CSMC</u>	COSTING METHOD CODE	A	4	0	TMSDS/IM-CSMC
0	<u>I1PACK</u>	PACK SYSTEM IDENTIFIER	A	1	0	TMSDS/IM-PACK
0	I1ABC	ABC CLASS	A	1	0	A', 'B', 'C' or blank
0	<u>I1STKF</u>	STOCK ITEM (Y/N)	A	1	0	Y' or 'N'
0	I1ILCC	ITEM LOCATION CATEGORY	A	3	0	TMSDS/IM-ILCC
0	I1PTWC	PUTAWAY CATEGORY	A	3	0	TMSWH/PTWY-CAT
0	<u>I1LPF</u>	LOCAL PRODUCTION FLAG	A	1	0	Y' or 'N'
0	<u>I1CFBF</u>	CTNS FROM BULK FLAG	A	1	0	Y' or 'N'
0	I1FRCHG	CHARGE FREIGHT	A	1	0	
0	I1ISTS	ITEM STATUS	A	1	0	TMSDS/IM-STS
0	<u>I1BMTH</u>	BUYING METHOD	A	3	0	TMSDS/LC-BMTH
0	I1EFCS	EX-FACTORY COST	S	15	4	
0	I1EDDS	EX-FACTORY DISCOUNT	S	5	2	
0	I1OSPR	OVERSEAS PRICE	S	13	2	
0	I1DTYR	DUTY RATE	S	5	2	
0	I1TRFC	TARIFF CODE	A	20	0	TMSDS/IM-TRFC
0	I1IGLC	ITEM GENERAL LEDGER CODE	A	10	0	
0	<u>I1CRTQ</u>	CARTON QUANTITY	S	5	0	default 1
0	I1VOL	VOLUME	S	9	5	
0	I1VLWT	VOLUMETRIC WGHT	S	9	5	
0	I1WGHN	WEIGHT - NET	S	9	5	
0	I1WGHT	WEIGHT - GROSS	S	9	5	
0	I1LNG	LENGTH	S	7	0	
0	I1WDTH	WIDTH	S	7	0	
0	I1DPTH	DEPTH	S	7	0	
0	I1EXTV	EXTENT VALUE	S	9	2	

0	I1EXTM	EXTENT UNIT	A	2	0	
0	I1IBCD	ITEM BARCODE	A	20	0	
		ITEM WAREHOUSE SELECTION				
0	I1IWSC	CODE	A	3	0	TMSDS/IM-WHSC
0	I1REGZ	REGISTRATION TIMESTAMP	A	45	0	
0	I1REGU	REGISTRATION USER	A	10	0	
0	I1CHGZ	CHANGE TIMESTAMP	A	45	0	
0	I1CHGU	CHANGE USER	A	10	0	
0	I1LANG	LANGUAGE	A	3	0	
0	I1EDTT	EDITION TYPE	A	3	0	
0	<u>I1TXC1</u>	ITEM TAX CODE	A	3	0	TMSDS/TAX-RATE
0	<u>I1TXP1</u>	TAX RATE	S	5	2	default 100%
0	I1TXC2	ITEM TAX CODE	A	3	0	TMSDS/TAX-RATE
0	I1TXP2	TAX RATE	S	5	2	
0	I1TXC3	ITEM TAX CODE	A	3	0	TMSDS/TAX-RATE
0	I1TXP3	TAX RATE	S	5	2	
0	I1TXC4	ITEM TAX CODE	A	3	0	TMSDS/TAX-RATE
0	I1TXP4	TAX RATE	S	5	2	
0	I1TXC5	ITEM TAX CODE	A	3	0	TMSDS/TAX-RATE
0	I1TXP5	TAX RATE	S	5	2	

NOTES:

1. Fields ITEM CLASS, DIVISION, GROUP, CATEGORY and SUB-CATEGORY represent user defined books hierarchy. A title is classified as a subject, within a group, which belongs to a particular publisher, which is part of a division.
2. ITEM NUMBER is a unique identifier – ISBN and also a link field to additional files.
3. STOCK REPORT is a supplier stock status for example – ‘NYP’ (NOT YET PUBLISHED).
4. BRAND CODE refers to the publisher, for example: ‘100’-‘BUTTERWORTHS’.
5. PROFILE CODE refers to the record in the DSFP00P file, purchase forecasting profile.
6. ITEM DISCOUNT CLASS refers to the item discount classification in the control file.
7. UNIT OF MEASURE can be for example ‘DZ’ -> ‘DOZEN – 12’.
8. PRICE PER and COST PER are usually 1 and represent number of items covered by price.
9. PACKAGING TYPE can be for example ‘BOX’ or ‘CD’.
10. RELEASE NUMBER is a sequential number in a publishing sequence.
11. COSTING METHOD CODE can be ‘FIFO’, ‘STD’ etc.
12. PACK SYSTEM IDENTIFIER has ‘N’ as default value for single book.
13. ABC CLASS describes how fast stock is moving. It can be ‘A’-for high, ‘B’- medium or ‘C’-low.

14. STOCK ITEM if 'Y' this item must be physically in stock and must be a record in the DLWH00P file.
15. ITEM LOCATION CATEGORY, for each location category used in title mastfile, a default run number can be entered which automatically the run number at release time so the categories won't merge.
16. PUTAWAY CATEGORY, a putaway category is assigned to every item and every location in warehouse under location control. The putaway logic uses this category to match items with their corresponding locations within a zone. For example, an item with a putaway category of 100 will be putaway to a location with a putaway category of 100. If no location is suitable with this category, then locations in the next highest putaway category (say 110) are interrogated.
17. ITEM STATUS the title status can be "A" for Active. The use of selected titles can be stopped by changing the title status from 'A' to 'S' for Stopped or 'C' for Closed if the title will no longer be available.
18. BUYING METHOD is an informational field and used for purchasing.
19. DUTY RATE This code is used, together with the TARIFF CODE to run transaction reports of titles by tariff codes and the relevant duty that is payable.
20. ITEM WAREHOUSE SELECTION CODE determines warehouse by item. This facility allows for two warehouses per customer order line. Stock may be stored over multiple warehouses, and if the stock in the main warehouse is depleted, the order entry system can retrieve the remaining balance from the second warehouse.
21. The sum of all PROPORTIONS must be 100%. (I1TXR*). For example, the case below demonstrates the use of separating different tax rates for various title components. If a cassette that is sold with a book was taxed at a different rate to the book and the cassette represented 40% of the cost of the title, then the following might be entered (where 1 and 3 are tax rates stored on the control file): Tax (code, %): 1 60.00 3 40.00. Alternatively, if a single tax code was to represent an entire title then the following case would be entered: Tax (code, %): 2 100.00

Filename: DLIMB00P

Description: BJ – Item Fields by Customer Group (I, ICG)

Unique ID: BJI BJICG

Key	Name	Description	Type	Size	Dec	Validation
1	<u>BJI</u>	ITEM	A	20	0	
2	<u>BJICG</u>	CUSTOMER GROUP CODE	A	3	0	
0	<u>BJSTKSTS</u>	STOCK STATUS	A	3	0	TMSDS/IM-BOR
0	<u>BJRLSD</u>	RELEASE DATE	L	10	0	
0	<u>BJCSED</u>	CEASE DATE	L	10	0	
0	<u>BJFSIF</u>	FIRM SALE ITEM FLAG (Y/N)	A	1	0	Y' or 'N'
0	BJLNKI	LINK TO ITEM	A	20	0	
0	BJPR1I	PREVIOUS 1 ITEM	A	20	0	
0	BJPR2I	PREVIOUS 2 ITEM	A	20	0	
0	BJPR3I	PREVIOUS 3 ITEM	A	20	0	

Notes:

1. STOCK STATUS is for example – ‘B’ -> ‘OUT OF PRINT’.
2. RELEASE DATE is publish date.

Filename: DLIMD00P

Description: BK – Item Substitution by Customer Group (I, ICG, SEQ)

Unique ID: BKI BKICG BKSEQ

Key	Name	Description	Type	Size	Dec	Validation
1	<u>BKI</u>	ITEM	A	20	0	
2	<u>BKICG</u>	CUSTOMER GROUP CODE	A	3	0	
3	<u>BKSEQ</u>	SEQUENCE NUMBER	S	5	0	
0	<u>BKSUBI</u>	SUBSTITUTE ITEM	A	20	0	

Notes:

1. **SUBSTITUTE ITEM** when an out of stock/out of print situation occurs, the originally ordered title can be substituted with another title (old edition - new edition, hardback - paperback), with customer permission.

Filename: DLIMG00P

Description: BM-Item Text Content File (I, ISTC)

Unique ID: BMI BMISTC

Key	Name	Description	Type	Size	Dec	Validation
1	BMI	ITEM INTERNATIONAL STANDARD TEXT	A	20	0	
2	BMISTC	CODE	A	20	0	

Filename: DLPRC00P

Description: I9 – Extended Price File (I, PRCD, EXCD, TOS, EFFD)

Unique ID: I9I I9PRCD I9EXCD I9TOS I9EFFD

Key	Name	Description	Type	Size	Dec	Validation
1	I9I	ITEM	A	20	0	link field
2	I9PRCD	PRICE CODE	A	2	0	TMSDS/PR-CD
3	I9EXCD	CURRENCY EXCHANGE CODE	A	1	0	*****/EXC-DSC
4	I9TOS	TYPE OF SALE	A	2	0	TMSDS/TR-TOS
5	I9EFFD	EFFECTIVE DATE	L	10	0	0001-01-01 if empty
0	I9EXPD	EXPIRY DATE	L	10	0	9999-12-31 if unlimited
0	I9PFRM	PRICE FORMULA	A	1	0	TMSDS/PR-PFRM
0	I9RRP	REC RETAIL PRICE	S	9	2	
0	I9PRC1	PRICE BREAK 01	S	9	2	
0	I9QTY2	QUANTITY BREAK 02	S	13	4	
0	I9PRC2	PRICE BREAK 02	S	9	2	
0	I9QTY3	QUANTITY BREAK 03	S	13	4	
0	I9PRC3	PRICE BREAK 03	S	9	2	

0	I9QTY4	QUANTITY BREAK 04	S	13	4
0	I9PRC4	PRICE BREAK 04	S	9	2
0	I9QTY5	QUANTITY BREAK 05	S	13	4
0	I9PRC5	PRICE BREAK 05	S	9	2
0	I9QTY6	QUANTITY BREAK 06	S	13	4
0	I9PRC6	PRICE BREAK 06	S	9	2
0	I9QTY7	QUANTITY BREAK 07	S	13	4
0	I9PRC7	PRICE BREAK 07	S	9	2
0	I9QTY8	QUANTITY BREAK 08	S	13	4
0	I9PRC8	PRICE BREAK 08	S	9	2
0	I9QTY9	QUANTITY BREAK 09	S	13	4
0	I9PRC9	PRICE BREAK 09	S	9	2
0	I9QTY10	QUANTITY BREAK 10	S	13	4
0	I9PRC10	PRICE BREAK 10	S	9	2

Notes:

1. Must have a record for each possibility in "PR-PRCD" control file
2. **EFFECTIVE DATE** - this determines the date a title's price will take effect.
3. **EXPIRY DATE** - this date indicates to the system when this particular price will expire.
4. **QTY BREAK** - the system allows for different prices to come into effect depending on the quantity of the title ordered. By leaving the Price Break blank, the system defaults to one price.
5. **UNIT PRICE BREAK** - selling price/prices nominated by the user. The first Price Break field contains the basic price code.
6. **R.R.P.** - the title's recommended retail price

Filename: DLIC00P

Description: I5 – Item Classification (I, ICT, EFDT, ICC)

Unique ID: I5I I5ICT I5EFDT I5ICC

Key	Name	Description	Type	Size	Dec	Validation
1	<u>I5I</u>	ITEM	A	20	0	link field
2	<u>I5ICT</u>	ITEM CLASSIFICATION TYPE	A	8	0	TMSDS/IC-TYPES
3	I5EFDT	EFFECTIVE DATE	L	10	0	0001-01-01 if empty should have value for
4	<u>I5ICC</u>	ITEM CLASSIFICATION CODE ITEM CLASSIFICATION CODE	A	8	0	mandatory types
0	I5ICE	EXTENSION	A	8	0	

Filename: DLTXT00P

Description: TX – Distribution Text File (TTP, TKEY, SEQ)

Unique ID: TXTTP TXTKEY TXSEQ

Key	Name	Description	Type	Size	Dec	Validation
1	TXTTP	TEXT TYPE	A	3	0	TMSDS/TEXT-TYP

2	TXTKEY	TEXT KEY	A	50	0	unique key (item or cust)
3	TXSEQ	SEQUENCE NUMBER	S	5	0	line number
0	TXTXT	TEXT	G	144	0	
0	TXPOSF	PRINT ON STMT FLAG	A	1	0	Y' or 'N'

Notes:

- Note: This file is used for both Item and Customer text.

Filename: DLIMF00P

Description: IK – Foreign Item Description

Unique ID: IKI IKSTTY

Key	Name	Description	Type	Size	Dec	Validation
1	<u>IKI</u>	ITEM	A	20	0	link field
2	<u>IKSTTY</u>	STATIONERY TYPE	A	1	0	TMSDS/CM-STTY
0	<u>IKIFD</u>	FOREIGN ITEM DESCRIPTION FOREIGN ITEM EXTENDED	G	120	0	
0	IKIFED	DESCRIPTION	G	120	0	

Filename: DLCMP00P

Description: P9 – Systems / Pack Components (PI, CI)

Unique ID: P9PI P9CI

Key	Name	Description	Type	Size	Dec	Validation
1	<u>P9PI</u>	PACK ITEM	A	20	0	link field
2	<u>P9CI</u>	COMPONENT ITEM	A	20	0	link field
0	<u>P9TQTY</u>	COMP QTY	S	7	0	
0	<u>P9PRPC</u>	PRICE PERCENTAGE	S	5	2	

Notes:

- This file must have a record per each title if I1PACK is 'P' 'B' or 'S' in the item file.
- The sum of all % must = 100% for one parent record (item file DLIM00P)

Filename: DLIME00P

Description: BI – Item Contributor

Unique ID: BI BIRECT BIPIDD BIBID BICT BISEQ BISEQDM BIFNM

Key	Name	Description	Type	Size	Dec	Validation
1	BII	ITEM	A	20	0	
2	BIRECT	RECORD TYPE	A	1	0	
3	BIPIDD	PROJECT I.D.	A	6	0	
4	BIBID	BOOK SPEC ID	A	6	0	
5	BICT	CONTACT TYPE	A	3	0	
6	BISEQ	SEQUENCE NUMBER	S	5	0	
7	BISEQDM	CONTACT ID	A	10	0	
8	BIFNM	FULL NAME	G	120	0	

Filename: DLONIMA00P

Description: BO – ONIX Extended Data

Unique ID: BOI BORECT BOPIDD BOBID BOFLDN BOSEQ

Key	Name	Description	Type	Size	Dec	Validation
1	BOI	ITEM	A	20	0	
2	BORECT	RECORD TYPE	A	1	0	
3	BOPIDD	PROJECT I.D.	A	6	0	
4	BOBID	BOOK SPEC ID	A	6	0	
5	BOFLDN	FIELD NAME	A	10	0	
6	BOSEQ	SEQUENCE NUMBER	S	5	0	
0	BOONXTYP	ONIX TYPE	A	10	0	
0	BOONXSUB	ONIX SUBTYPE	A	10	0	
0	BOONXALT	ONIX ALTERNATE KEY	A	20	0	
0	BOONXKEY	ONIX KEY	A	20	0	
0	BOONXUNT	ONIX UNIT	A	10	0	
0	BOONXPRM	ONIX PRIMARY FLAG	A	1	0	
0	BONUMVAL	NUMERIC VALUE	S	18	7	
0	BOONXVAL	ONIX VALUE - VARYING (15000/50)	V	30002	0	

Filename: DLTM00P

Description: T1 – Text Content Masterfile (ISTC)

Unique ID: T1ISTC

Key	Name	Description	Type	Size	Dec	Validation
1	T1ISTC	INTERNATIONAL STANDARD TEXT CODE	A	20	0	
0	T1TCDSC	TEXT CONTENT DESCRIPTION	G	120	0	
0	T1TCTYP	WORKS TYPE	A	1	0	
0	T1TCCTP	WORKS CONTENT TYPE	A	10	0	
0	T1LNGID	LANGUAGE ID	A	5	0	
0	T1REF	REFERENCE	A	30	0	
0	T1URLD	URL DOMAIN	A	60	0	
0	T1URLP	URL PARAMETER	A	250	0	
0	T1STS	STATUS	A	1	0	

Filename: DLVTA00P

Description: VF – VAT Transaction (PN, LNO, SLNO, CONO, TXRG, TXCD, TXBX)

Unique ID: VFVN VFLNO VFSLNO VFCONO VFTXRG VFTXCD VFTXBX

Key	Name	Description	Type	Size	Dec	Validation
1	VFVN	PROCESS NUMBER	A	8	0	
2	VFLNO	LINE NUMBER	S	5	0	
3	VFSLNO	SUB-LINE NUMBER	S	3	0	

4	VFCONO	COMPANY CODE	A	2	0
5	VFTXRG	TAX REGISTRATION	A	15	0
6	VFTXCD	TAX CODE	A	3	0
7	VFTXBX	TAX BOX	A	5	0
8	VFTXRT2	TAX RATE	S	7	4
9	VFCTXC	CUSTOMER TAX CODE	A	3	0
10	VFITXC	ITEM TAX CODE	A	3	0
11	VFLEXC	LOCAL TAX CURRENCY	A	1	0
0	VFLEXR	LOCAL TAX EXCH RATE	S	13	7
0	VFCYBT	COUNTRY - BILL TO	A	3	0
0	VFCYST	COUNTRY - SHIP TO	A	3	0
0	VFCYSF	COUNTRY - SHIP FROM ROM	A	3	0
0	VFFIBR	BRANCH CODE - FROM	A	2	0
0	VFFWH	WAREHOUSE CODE - FROM	A	2	0
0	VFCN	ACCOUNT NUMBER	A	10	0
0	VFTXNO	CUSTOMER TAX NUMBER	A	15	0
0	VFI	ITEM	A	20	0
0	VFTTTB	TRDE: AMT TAXABLE	S	13	2
0	VFTTTX	TRDE: AMT TAX	S	13	2
0	VFBTTB	BASE: AMT TAXABLE	S	13	2
0	VFBTTX	BASE: AMT TAX	S	13	2
0	VFLTBT	LOCAL: AMT TAXABLE	S	13	2
0	VFLTXX	LOCAL: AMT TAX	S	13	2

Filename: DLIMW00P

Description: BN-Item Works Allocation (I, ISTC)

Key	Name	Description	Type	Size	Dec	Validation
1	BNI	ITEM	A	20	0	
2	BNISTC	INTERNATIONAL STANDARD TEXT CODE	A	20	0	
0	BNPCTA	PERCENTAGE ALLOCATION	S	5	2	
0	BNSEQ	SEQUENCE NUMBER	S	5	0	

Customer Files

Filename: DLCM00P

Description: C – Customer Master File

Unique ID: C1CN

Key	Name	Description	Type	Size	Dec	Validation
1	<u>C1CN</u>	ACCOUNT NUMBER	A	10	0	link field

0	<u>C1REGN</u>	REGISTERED BUSINESS NAME	G	120	0	
0	C1PIDN	PERSONAL IDENTITY	G	40	0	
0	C1PCNM	POSTAL CUSTOMER NAME	G	120	0	
0	C1PAD0	POSTAL ADDRESS 0	G	120	0	
0	C1PAD1	POSTAL ADDRESS 1	G	120	0	
0	C1PAD2	POSTAL ADDRESS 2	G	120	0	
0	C1PAD3	POSTAL ADDRESS 3	G	120	0	
0	C1PAD4	POSTAL ADDRESS 4	G	40	0	
0	C1PAD5	POSTAL ADDRESS 5	A	20	0	post code
0	C1PAD6	POSTAL ADDRESS 6	G	120	0	country
0	C1PDLVN	PREFERRED DELIVERY NUMBER	S	3	0	
0	C1DXNO	DX NUMBER	A	10	0	
0	C1DXLOC	DX LOCATION	A	20	0	
0	C1PHN	TELEPHONE	A	20	0	
0	C1FAX	FAX	A	20	0	
0	<u>C1CSTS</u>	CUSTOMER STATUS	A	1	0	TMSDS/CM-STC
0	<u>C1CONO</u>	COMPANY CODE	A	2	0	TMSDS/CONO
0	<u>C1BR</u>	BRANCH CODE	A	2	0	TMSDS/CM-BR
0	C1RGN	REGION CODE	A	2	0	TMSDS/CM-RGN
0	<u>C1SLRP</u>	SALES REP CODE	A	6	0	TMSDS/CM-SLRP
0	<u>C1CDIS</u>	DISCOUNT CLASS	A	3	0	TMSDS/CM-CDIS
0	<u>C1PRCD</u>	PRICE CODE	A	2	0	TMSDS/PR-PRCD
0	C1XINV	EXTRA INVOICES	S	3	0	
0	<u>C1XNVF</u>	XTRA INV NET VALUE FLG	A	1	0	Y' or 'N'
0	C1CTXC	CUSTOMER TAX CODE	A	3	0	TMSDS/CM-TXCD
0	C1TXNO	CUSTOMER TAX EXEMPT NO.	A	15	0	
0	<u>C1PYTC</u>	DEBTORS PAYMENT TERMS CODE	A	2	0	TMSDS/CM-PAYT
0	C1ILIC	IMPORT LICENCE NUMBER	A	20	0	
0	C1SAN	STANDARD ACCOUNT NUMBER	A	20	0	
0	C1BN	BILLING NUMBER	A	10	0	default = C1CN
0	<u>C1CCLS</u>	DEBTOR CLASS	A	3	0	TMSDS/CM-CLS
0	<u>C1EXCD</u>	CURRENCY EXCHANGE CODE	A	1	0	*****/EXC-DSC
0	C1CRLM	INTERNAL CREDIT LIMIT	S	11	0	
0	C1CIAC	EXTERNAL CREDIT LIMIT	S	11	0	
0	<u>C1IBR</u>	WAREHOUSE LOCATION	A	2	0	record in DSWHM00P
0	<u>C1WH</u>	WAREHOUSE NUMBER	A	2	0	record in DSWHM00P
0	<u>C1CAR</u>	CARRIER CODE	A	2	0	record in DSCAR00P
0	C1FAGC	FORWARDING AGENT CODE	A	2	0	record in DSFAG00P
0	C1RUN	DELIVERY RUN NUMBER	A	3	0	
0	C1DSTP	DELIVERY STOP NUMBER (WITHIN RUN)	A	3	0	

0	<u>C1STTY</u>	STATIONERY TYPE	A	1	0	TMSDS/CM-STTY
0	<u>C1CMNT</u>	COMMENT	G	80	0	
0	<u>C1OIF</u>	OPEN ITEM ACCOUNT (Y/N)	A	1	0	Y' or 'N'
0	<u>C1DLVP</u>	ACCEPT PARTIAL DELIVERY BY LINE	A	1	0	Y' or 'N'
0	<u>C1DLOP</u>	ACCEPT PARTIAL DELIVERY BY ORDER	A	1	0	Y' or 'N'
0	<u>C1CBOA</u>	CUST B/O ACCEPTANCE CODE	A	1	0	TMSDS/CM-CBOA
0	<u>C1OCON</u>	ALLOW ORDER CONSOLIDATION	A	1	0	Y' or 'N'
0	<u>C1SBI</u>	ACCEPT SUBSTITUTE	A	1	0	Y' or 'N'
0	<u>C1ONRF</u>	REQUIRE ORDER NUMBER	A	1	0	Y' or 'N'
0	<u>C1CUTO</u>	REQUIRE CUT-OFF DATE	A	1	0	Y' or 'N'
0	<u>C1MIF</u>	MINIMUM INVOICE	A	1	0	Y' or 'N'
0	<u>C1FSCF</u>	FIRM SALE CUSTOMER FLAG (Y/N)	A	1	0	Y' or 'N'
0	<u>C1CIEC</u>	CUSTOMER ITEM ENTRY CODE	A	1	0	TMSDS/CM-CIT
0	<u>C1INCA</u>	INTEREST CALCULATION (Y/N)	A	1	0	Y' or 'N'
0	<u>C1DFCF</u>	DUTY FREE CUSTOMER FLAG	A	1	0	Y' or 'N'
0	<u>C1AFCG</u>	AUTO FREIGHT CHARGE	A	1	0	Y' or 'N'
0	<u>C1CFRT</u>	CHARGE FREIGHT ON CREDITS	A	1	0	TMSDS/CM-CFRT
0	<u>C1CL1</u>	CUST LEVEL 1	A	3	0	TMSDS/CONO
0	<u>C1CL2</u>	CUST LEVEL 2	A	3	0	TMSDS/CM-BR
0	<u>C1CL3</u>	CUST LEVEL 3	A	3	0	TMSDS/CM-RGN
0	<u>C1CL4</u>	CUST LEVEL 4	A	3	0	TMSDS/CC-BG
0	<u>C1CL5</u>	CUST LEVEL 5	A	3	0	TMSDS/CC-MA
0	<u>C1MJS</u>	MAJOR STORE	A	3	0	TMSDS/CM-MJS
0	<u>C1STN</u>	STORE NO.	A	6	0	
0	<u>C1BOCR</u>	BACK ORDER CONFIRMATION CODE	A	1	0	TMSDS/CM-BOCR
0	<u>C1ECR</u>	EDI CONFIRMATION CODE	A	1	0	Y' or 'N'
0	<u>C1STMT</u>	STATEMENT CODE	A	1	0	TMSDS/CM-STM
0	<u>C1RLSP</u>	RELEASE PRIORITY	S	6	0	
0	<u>C1CTO</u>	CARTON ONLY FLAG	A	1	0	Y' or 'N'
0	<u>C1CASC</u>	CUSTOMER ALPHA SEARCH CODE	G	40	0	
0	<u>C1REGZ</u>	REGISTRATION TIMESTAMP	A	45	0	
0	<u>C1REGU</u>	REGISTRATION USER	A	10	0	
0	<u>C1CHGZ</u>	CHANGE TIMESTAMP	A	45	0	
0	<u>C1CHGU</u>	CHANGE USER	A	10	0	

Notes:

1. **CUSTOMER STATUS** - the customer is "A" for "Active". A particular customer can be stopped by changing the customer's status from "A" to "S" for "Stopped", and closed by changing the customer's status from "A" or "S" to "C" for "Closed".
2. **EXTRA INVOICES** - number of extra invoices to print.
3. **EXTRA INV NET VALUE FLAG** 'Y' or 'N' to net off discount against price on extra copies.

4. **TAX CODE** - the tax calculation routine uses this code, in combination with the title tax code, to determine which tax rate applies. Each customer classified as an Export customer must have a tax code that identifies their particular tax system.
5. **CUSTOMER TAX EXEMPT NUMBER** -this number may or may not exempt a customer from paying sales tax. A code on the system control file determines whether tax should be charged regardless of the presence of tax number.
6. **DEBTORS PAYMENT TERMS CODE** - this code indicates the payment terms which apply to this customer under normal circumstances. This code can be overridden at order entry time. Payment term descriptions can be extended to a length of 50 characters. A system code file is available which stores the extended payment term descriptions, by payment terms code. These extended descriptions are printed in full on invoices.
7. **STANDARD ACCOUNT NUMBER (SAN)** - this is a unique, 8 character code which allows direct access to customer records for EDI purposes.
8. **BILLING CUSTOMER NUMBER** refers to the customer record with billing address in it.
9. **CREDIT LIMIT** - if the customer's order value exceeds the available credit, the order will be pended. An optional facility is provided to define different levels of credit limits (e.g. 90+%, 95+%, 100+%), requiring approval by different departments. A customer's credit limit is checked for each order. If the order value exceeds a given credit limit percentage it is pended for approval, or, if so defined, a warning is given during order entry, but the order is not pended. This information is stored on relevant system control files.
10. **DELIVERY RUN NUMBER** - this is a number that assigns the order to a freight delivery run. When generating the invoice print, it can be requested by delivery run number, thus grouping all customers with the same run number together for dispatch purposes.
11. **DELIVERY STOP NUMBER** - this number indicates the customer sequence on a particular delivery run. It enables the warehouse personnel to load the truck according to the sequence in which the goods are going to be delivered by the carrier.
12. **OPEN ITEM ACCOUNT** 'Y'- open item account, 'N' – brought forward account.
13. **ACCEPT PARTIAL DELIVERY FLAG** - this relates to the order as well as the individual order lines within that order. If partial delivery is not allowed the complete order goes on to back order. If it is allowed the title(s) goes on to back order for the quantity that it cannot deliver.
14. **ACCEPT BACK ORDER FLAG** - the customer may not accept any back orders, which means the order is recorded as a lost order. The customer can also be recorded as accepting particular back orders only (e.g. for NYP or NYR titles), or as accepting all back orders.
15. **FIRM SALE FLAG** - a customer can be classified as being a firm sale customer. If this flag is set to 'Y', the orders are marked as being firm sale orders, although override is allowed at order entry time. The firm sale flag is used by the Claims Control module to determine whether a physical return should be allowed (firm sale flag 'N') or not whether it has to be pended for approval (firm sale flag 'Y').
16. **CUSTOMER ITEM ENTRY CODE** - some customers, such as book clubs, have their own coding system for titles, which they use when placing orders. These customer title codes can be recorded on the system and used during order entry. To indicate if customer title codes are required one of the following codes can be entered into the Customer Title Code field:
 - a. 0 Not required,
 - b. 1 Mandatory,

c. 2 Optional

If the mandatory code is entered, the order entry program expects the customer's title code. If optional, either code can be entered.

17. **INTEREST CALCULATION ON OVERDUE INVOICES** - interest can be calculated on overdue invoices, for all or selected customers. This is an optional facility which is activated by a flag on the relevant system control file. If the flag is set to Y, interest will be calculated on overdue invoices, based on a predefined percentage rate.
18. **DUTY FREE CUSTOMER Y/N** - this flag is used to determine whether the customer is duty paid or duty free, to ensure that the correct warehouse is credited during order entry. When orders are processed for duty paid customers the stock is retrieved from the free warehouse. In the case of dutyfree customers, stock is initially retrieved from the Bond warehouse. Orders will pend for approval if stock is supplied from the free warehouse.
19. **AUTO FREIGHT CHARGE FLAG** - this flag determines whether freight should be calculated and applied to this order. This may be automatically calculated, based on freight tables set up on the system, or manually entered.
20. **STORE NUMBER** - customer group store number as nominated by the customer.
21. **RELEASE PRIORITY** - determines back order release sort priority. Zero = use only date in YYMMDD format (i.e. first in/first out). Any other value will use that number, lower number = first release.
22. **CUSTOMER ALPHA SEARCH CODE** - code to use for customer defined alpha search if desired.

Filename: DLCD00P

Description: C4 – Customer Delivery Address (CN, CLVN)

Unique ID: C4CN C4DLVN

Key	Name	Description	Type	Size	Dec	Validation
1	<u>C4CN</u>	ACCOUNT NUMBER	A	10	0	link field
2	<u>C4DLVN</u>	DELIVERY NUMBER	S	3	0	sequential number
0	<u>C4DCNM</u>	DELIVERY NAAME	G	120	0	
0	<u>C4DAD0</u>	DELIVERY ADDRESS-0	G	120	0	
0	C4DAD1	DELIVERY ADDRESS-1	G	120	0	
0	C4DAD2	DELIVERY ADDRESS-2	G	120	0	
0	C4DAD3	DELIVERY ADDRESS-3	G	120	0	
0	C4DAD4	DELIVERY ADDRESS-4	G	40	0	
0	C4DAD5	DELIVERY ADDRESS-5	A	20	0	post code
0	C4DAD6	DELIVERY ADDRESS-6	G	120	0	country
0	C4DPHN	DELIVERY PHONE NUMBER	A	20	0	
0	C4DFAX	DELIVERY FAX	A	20	0	
0	C4DXNO	DX NUMBER	A	10	0	
0	C4DXLOC	DX LOCATION	A	20	0	
0	C4CSTS	CUSTOMER STATUS	A	1	0	
0	C4SRCH	ALPHA SEARCH KEYWORD	G	20	0	
0	C4CAR	CARRIER CODE	A	2	0	record in DSCAR00P

0	C4FAGC	FORWARDING AGENT CODE	A	2	0	record in DSFAG00P
0	C4DSTP	DELIVERY STOP NUMBER (WITHIN RUN)	A	3	0	
0	C4RUN	DELIVERY RUN NUMBER	A	3	0	

Notes:

1. **DELIVERY STOP NUMBER** - this number indicates the customer sequence on a particular delivery run. It enables the warehouse personnel to load the truck according to the sequence in which the goods are going to be delivered by the carrier.
2. **DELIVERY RUN NUMBER** - this is a number that assigns the order to a freight delivery run. When generating the invoice print, it can be requested by delivery run number, thus grouping all customers with the same run number together for dispatch purposes.

Filename: DLCC00P

Description: C5 – Customer Classification (CN, CTYP, CODE)

Unique ID: C5CN C5CTYP C5CODE

Key	Name	Description	Type	Size	Dec	Validation
1	<u>C5CN</u>	ACCOUNT NUMBER	A	10	0	link field
2	<u>C5CTYP</u>	CLASSIFICATION TYPE	A	8	0	TMSDS/CC-TYPES
3	C5EFDT	EFFECTIVE DATE	L	10	0	0001-01-01 if empty
4	<u>C5CODE</u>	CUSTOMER CLASSIFICATION CODE	A	3	0	

Filename: DLBKA00P

Description: KA – Bank Account Detail (CN, BNKV)

Unique ID: KACN KABNKV

Key	Name	Description	Type	Size	Dec	Validation
1	KACN	ACCOUNT NUMBER	A	10	0	link field
2	KABNKV	BANK VALIDATION CODE	A	2	0	*****/PM-BNKV2
0	KAVAL01	VALUE 01	A	60	0	*****/PM-BNKV3
0	KAVAL02	VALUE 02	A	60	0	*****/PM-BNKV3
0	KAVAL03	VALUE 03	A	60	0	*****/PM-BNKV3
0	KAVAL04	VALUE 04	A	60	0	*****/PM-BNKV3
0	KAVAL05	VALUE 05	A	60	0	*****/PM-BNKV3
0	KAVAL06	VALUE 06	A	60	0	*****/PM-BNKV3
0	KAVAL07	VALUE 07	A	60	0	*****/PM-BNKV3
0	KAVAL08	VALUE 08	A	60	0	*****/PM-BNKV3
0	KAVAL09	VALUE 09	A	60	0	*****/PM-BNKV3
0	KAVAL10	VALUE 10	A	60	0	*****/PM-BNKV3

Filename: DLSP00P

Description: I8 – Special Price (CLVL, CCLT, EXCD, TOS, I, EFFD)

Unique ID: I8CLVL I8CCLT I8CKEY I8EXCD I8TOS I8I I8EFFD

Key	Name	Description	Type	Size	Dec	Validation
1	I8CLVL	CUSTOMER LEVEL	A	2	0	TMSDS/CM-LVL

2	I8CCLT	CUSTOMER CLASSIFICATION TYPE	A	8	0	TMSDS/CC-TYPES
3	I8CKEY	CUSTOMER KEY	A	10	0	link field
0	I8SLRP	SALES REP CODE	A	6	0	TMSDS/CM-SLRP
4	I8EXCD	CURRENCY EXCHANGE CODE	A	1	0	*****/EXC-DSC
5	I8TOS	TYPE OF SALE	A	2	0	TMSDS/TR-TOS
6	I8I	ITEM	A	20	0	link field
7	I8EFFD	EFFECTIVE DATE	L	10	0	0001-01-01 if empty
0	I8EXPD	EXPIRY DATE	L	10	0	9999-12-31 if empty
0	I8PFRM	PRICE FORMULA	A	1	0	
0	I8RRP	REC RETAIL PRICE	S	9	2	
0	I8PRC1	PRICE BREAK 01	S	9	2	at least one value
0	I8DCR1	DISCOUNT RATE 1	S	5	2	
0	I8QTY2	QUANTITY BREAK 02	S	13	4	
0	I8PRC2	PRICE BREAK 02	S	9	2	
0	I8DCR2	DISCOUNT RATE 2	S	5	2	
0	I8QTY3	QUANTITY BREAK 03	S	13	4	
0	I8PRC3	PRICE BREAK 03	S	9	2	
0	I8DCR3	DISCOUNT RATE 3	S	5	2	
0	I8QTY4	QUANTITY BREAK 04	S	13	4	
0	I8PRC4	PRICE BREAK 04	S	9	2	
0	I8DCR4	DISCOUNT RATE 4	S	5	2	
0	I8QTY5	QUANTITY BREAK 05	S	13	4	
0	I8PRC5	PRICE BREAK 05	S	9	2	
0	I8DCR5	DISCOUNT RATE 5	S	5	2	
0	I8ODSC	OUTRIGHT DISCOUNT (Y/N)	A	1	0	Y' or 'N'
0	I8FSTF	FIRM SALE TRANSACTION FLAG (Y/N)	A	1	0	Y' or 'N'
0	I8FXPF	FIXED PRICE FLAG (Y/N)	A	1	0	
0	I8FXDF	FIXED DISCOUNT FLAG (Y/N)	A	1	0	

Filename: DLCIC00P

Description: CI – Customer Item Codes (CLVL, CCLT, CKEY, I)

Unique ID: CICLVL CICCLT CICKEY CII

Key	Name	Description	Type	Size	Dec	Validation
1	<u>CICLVL</u>	CUSTOMER LEVEL	A	2	0	TMSDS/CM-LVL
2	CICCLT	CUSTOMER CLASSIFICATION TYPE	A	8	0	TMSDS/CC-TYPES
3	CICKEY	CUSTOMER KEY	A	10	0	link field
4	<u>CII</u>	ITEM	A	20	0	link field
0	<u>CICIC</u>	CUSTOMER ITEM CODE	A	20	0	

Notes:

- CUSTOMER ITEM CODE** is an alias for particular item per customer.

Filename: DLRD00P

Description: D5 – Rep Definition (CLVL, CCLT, CKEY, ILVL, IKEY)
 Unique ID: D5CLVL D5CCLT D5CKEY D5LVL D5ICT D5IKEY

Key	Name	Description	Type	Size	Dec	Validation
1	D5CLVL	CUSTOMER LEVEL	A	2	0	TMSDS/CM-LVL
2	D5CCLT	CUSTOMER CLASSIFICATION TYPE	A	8	0	TMSDS/CC-TYPES
3	D5CKEY	CUSTOMER KEY	A	10	0	link field
4	D5ILVL	ITEM LEVEL	A	2	0	TMSDS/IM-LVL
5	D5ICT	ITEM CLASSIFICATION TYPE	A	8	0	
6	D5IKEY	ITEM KEY	A	20	0	link field
0	D5SLRP	SALES REP CODE	A	6	0	TMSDS/CM-SLRP
0	D5CLFC	CALL FREQUENCY CODE	A	5	0	TMSDS/REP-CLFC

Filename: DLIMC00P

Description: I6- Item Number Buying Check (I, CLVL, CKEY)
 Unique ID: I6 I6CLVL I6CKEY

Key	Name	Description	Type	Size	Dec	Validation
1	<u>I6I</u>	ITEM	A	20	0	link field
2	<u>I6CLVL</u>	CUSTOMER LEVEL	A	2	0	
3	<u>I6CKEY</u>	CUSTOMER KEY	A	10	0	link field
0	<u>I6APPL</u>	A-APPL U-UNAPPL	A	1	0	A' or 'U'

Filename: DLCMC00P

Description: C6 – Cust Sales Applic Check (CN, ILVL, IKEY)
 Unique ID: C6CN C6ILVL, C6IKEY

Key	Name	Description	Type	Size	Dec	Validation
1	<u>C6CN</u>	ACCOUNT NUMBER	A	10	0	link field
2	<u>C6ILVL</u>	ITEM LEVEL	A	2	0	
3	<u>C6IKEY</u>	ITEM KEY	A	20	0	link field
0	<u>C6APPL</u>	A-APPL U-UNAPPL	A	1	0	A' or 'U'

Notes:

1. Abbreviations: MTH - month, S/T- stock take, YTD – year to date, LTD – live to date.

Contact Files

Filename: DLCMA00P

Description: D1 – Contact Masterfile
 Unique ID: D1SEQDM

Key	Name	Description	Type	Size	Dec	Validation
1	<u>D1SEQDM</u>	CONTACT ID	A	10	0	link field
0	D1CONO	COMPANY CODE	A	2	0	TMSDS/CONO
0	D1EXCD	CURRENCY EXCHANGE CODE	A	1	0	*****/EXC-DSC
0	D1SAL	SALUTATION	G	20	0	TMSDM/NA-SAL

0	D1FMNM	FAMILY NAME	G	40	0	
0	D1MDNM	MIDDLE NAME	G	40	0	
0	D1GVNM	GIVEN NAME	G	40	0	
0	D1NMSFX	NAME SUFFIX	A	5	0	
0	D1FNM	FULL NAME	G	120	0	
0	D1COMP	COMPANY	G	120	0	
0	D1DPNM	DEPARTMENT	G	120	0	
0	D1POSN	POSITION	A	20	0	TMSDM/NA-POSN
0	D1EMLA	EMAIL ADDRESS	A	120	0	
0	D1PHN1	PHONE 1	A	20	0	
0	D1PHN2	PHONE 2	A	20	0	
0	D1PHN3	PHONE 3	A	20	0	
0	D1PHN4	PHONE 4	A	20	0	
0	D1PHN5	PHONE 5	A	20	0	
0	D1PHN6	PHONE 6	A	20	0	
0	D1PLNG	PREFERRED LANGUAGE	A	30	0	TMSDS/NA-LANG
0	D1SRFD	ALPHA SEARCH FIELD	G	60	0	
0	<u>D1CTSTS</u>	CONTACT STATUS	A	1	0	TMSCRM/CR-STTS
0	D1CRTZ	CREATION TIMESTAMP	A	45	0	
0	D1CRTU	CREATION USER	A	10	0	
0	D1CHGZ	CHANGE TIMESTAMP	A	45	0	
0	D1CHGU	CHANGE USER	A	10	0	
0	D4ADRDC	ADDRESS DESCRIPTION	G	120	0	
0	<u>D4ADRFMT</u>	ADDRESS FORMAT TYPE	A	1	0	TMSCRM/ADFT0
0	D4ADRL0	ADDRESS LINE 0	G	120	0	
0	D4ADRL1	ADDRESS LINE 1	G	120	0	
0	D4ADRL2	ADDRESS LINE 2	G	120	0	
0	D4ADRL3	CITY/SUBURB	G	120	0	
0	D4ADRL4	STATE/PROVINCE	G	40	0	
0	D4ADRL5	POSTCODE/ZIPCODE	A	20	0	
0	D4ADRL6	COUNTRY/REGION	G	120	0	
0	<u>D4STS</u>	ADDRESS STATUS	A	1	0	TMSCRM/ADSTS
0	CECN	ACCOUNT NUMBER	A	10	0	
0	CECT	CONTACT TYPE	A	3	0	
0	DGURL	ELECTRONIC COMMUNICATION ADDRESS	G	240	0	

Filename: **DLCMB00P**

Description: D2 – Contact Classification

Key	Name	Description	Type	Size	Dec	Validation
1	<u>D2SEQDM</u>	CONTACT ID	A	10	0	link field
2	D2CGT	CONTACT GROUP TYPE	A	8	0	
4	D2EFDT	EFFECTIVE DATE	L	10	0	
3	D2EXPD	EXPIRY DATE	L	10	0	
5	D2CGV	CONTACT GROUP VALUE	A	8	0	

Filename: **DLCME00P**

Description: CE – Customer Contact Link (CN, CT, SEQDM)

Unique ID: CECN CECT CESEQDM

Key	Name	Description	Type	Size	Dec	Validation
1	<u>CECN</u>	ACCOUNT NUMBER	A	10	0	link field
2	CECT	CONTACT TYPE	A	3	0	
3	CESEQDM	CONTACT ID	A	10	0	

Stock Files

Filename: **DLWH00P**

Description: I2 –Warehouse (I, IBR, WH)

Unique ID: I2I I2IBR I2WH

Key	Name	Description	Type	Size	Dec	Validation
1	I2I	ITEM	A	20	0	link field
2	I2IBR	WAREHOUSE LOCATION	A	2	0	record in DSWHM00P
3	I2WH	WAREHOUSE NUMBER	A	2	0	record in DSWHM00P
0	I2SOHQ	STOCK ON HAND QTY	S	13	4	
0	I2SOHV	STOCK ON HAND VALUE	S	13	2	
0	I2RNXQ	RESERVED NEXT QTY	S	13	4	
0	I2RNXV	RESERVED NEXT VALUE	S	13	2	
0	I2STDC	STANDARD UNIT COST	S	15	4	
0	I2MSHO	MTH OPEN STK QTY	S	13	4	
0	I2MRCT	MTH RECEIPT QTY	S	13	4	
0	I2MINV	MTH SALES QTY	S	13	4	
0	I2MCRD	MTH RETURNS QTY	S	13	4	
0	I2MTRO	MTH S/T OUT QTY	S	13	4	
0	I2MTRI	MTH S/T IN QTY	S	13	4	
0	I2MADJ	MTH ADJUST QTY	S	13	4	
0	I2MOSV	MTH OPEN STK VALUE	S	13	2	
0	I2MRCV	MTH RECEIPT VALUE	S	13	2	
0	I2MSLV	MTH SALES VALUE	S	13	2	
0	I2MRTV	MTH RETURNS VALUE	S	13	2	
0	I2MTOV	MTH S/T OUT VALUE	S	13	2	

0	I2MTIV	MTH S/T IN VALUE	S	13	2	
0	I2MAJV	MTH ADJUST VALUE	S	13	2	
0	I2YSHO	YTD OPEN STK QTY	S	13	4	
0	I2YRCT	YTD RECEIPT QTY	S	13	4	
0	I2YINV	YTD SALES QTY	S	13	4	
0	I2YCRD	YTD RETURNS QTY	S	13	4	
0	I2YTRO	YTD S/T OUT QTY	S	13	4	
0	I2YTRI	YTD S/T IN QTY	S	13	4	
0	I2YADJ	YTD ADJUST QTY	S	13	4	
0	I2YOSV	YTD OPEN STK VALUE	S	13	2	
0	I2YRCV	YTD RECEIPT VALUE	S	13	2	
0	I2YSLV	YTD SALES VALUE	S	13	2	
0	I2YRTV	YTD RETURNS VALUE	S	13	2	
0	I2YTOV	YTD S/T OUT VALUE	S	13	2	
0	I2YTIV	YTD S/T IN VALUE	S	13	2	
0	I2YAJV	YTD ADJUST VALUE	S	13	2	
0	I2LRCT	LTD RECEIPT QTY	S	13	4	
0	I2LINV	LTD SALES QTY	S	13	4	
0	I2LCRD	LTD RETURNS QTY	S	13	4	
0	I2LTRO	LTD S/T OUT QTY	S	13	4	
0	I2LTRI	LTD S/T IN QTY	S	13	4	
0	I2LADJ	LTD ADJUST QTY	S	13	4	
0	I2LRCV	LTD RECEIPT VALUE	S	13	2	
0	I2LSLV	LTD SALES VALUE	S	13	2	
0	I2LRTV	LTD RETURNS VALUE	S	13	2	
0	I2LTOV	LTD S/T OUT VALUE	S	13	2	
0	I2LTIV	LTD S/T IN VALUE	S	13	2	
0	I2LAJV	LTD ADJUST VALUE	S	13	2	
0	I2RCTD	LAST RECEIPT DATE	L	10	0	0001-01-01 if empty
0	I2RCTQ	LAST RECEIPT QTY	S	13	4	
0	I2INVD	LAST INVOICE DATE	L	10	0	0001-01-01 if empty
0	I2INVQ	LAST INVOICE QTY	S	13	4	
0	I2CSTO	ORIGINAL UNIT COST	S	15	4	
0	I2CSTL	LAST UNIT COST	S	15	4	
0	I2CSTD	LAST COST CHANGE DATE	L	10	0	0001-01-01 if empty
0	I2MINQ	MINIMUM STOCK LEVEL	S	13	4	
0	I2MAXQ	MAXIMUM STOCK LEVEL	S	13	4	
0	I2EOQQ	ECONOMIC ORDER QTY	S	13	4	

Notes:

1. Fields from 9 to 58 are optional
2. **STANDARD UNIT COST** - must be = I2SOHV/I2SOHQ and must be given if no stock remains.

3. **ECONOMIC ORDER QTY** - quantity of purchasing.

Filename: DLWHC00P

Description: I3 – WH FIFO Costs (I, IBR, WH, BNDC, AGED, PN, RPN)

Unique ID: No

Key	Name	Description	Type	Size	Dec	Validation
1	I3I	ITEM	A	20	0	link
2	I3IBR	WAREHOUSE LOCATION	A	2	0	record in DSWHM00P
3	I3WH	WAREHOUSE NUMBER	A	2	0	record in DSWHM00P
4	I3BNDC	BOND CODE	A	1	0	0' or '1' where 1 - bonded
5	I3AGED	AGE DATE	L	10	0	
0	I3FBRF	FIFO BATCH REFERENCE	A	10	0	
0	I3SOHQ	STOCK ON HAND QTY	S	13	4	
0	I3SOHV	STOCK ON HAND VALUE	S	13	2	
0	I3RNXQ	RESERVED NEXT QTY	S	13	4	
0	I3RNXV	RESERVED NEXT VALUE	S	13	2	
0	I3RCTQ	LAST RECEIPT QTY	S	13	4	
0	I3CSTL	LAST UNIT COST	S	15	4	
0	I3STDC	STANDARD UNIT COST	S	15	4	
0	I3EXCD	CURRENCY EXCHANGE CODE	A	1	0	*****/EXC-DSC
0	I3TFUC	TRADE FOB UNIT COST	S	15	4	
0	I3BMTH	BUYING METHOD	A	3	0	

Notes:

1. This file must be filled only if costing method is FIFO or stock aging is important in first month of operation.
2. **STANDARD UNIT COST** Must be = I3SOHV/I3SOHQ and must be given if no stock remains.
3. If national costing is enabled fields I3IBR and I3WH must be blank

Filename: DLWHN00P

Description: IK – Warehouse National Costing File

Unique ID: IKI

Key	Name	Description	Type	Size	Dec	Validation
1	IKI	ITEM	A	20	0	link field
0	IKSOHQ	STOCK ON HAND QTY	S	13	4	
0	IKSOHV	STOCK ON HAND VALUE	S	13	2	
0	IKSOHD	STOCK ON HAND DUTY	S	13	2	
0	IKRNXQ	RESERVED NEXT QTY	S	13	4	
0	IKRNXV	RESERVED NEXT VALUE	S	13	2	
0	IKRNXD	RESERVED NEXT DUTY	S	13	2	
0	IKSTDC	STANDARD UNIT COST	S	15	4	

0	IKCSTO	ORIGINAL UNIT COST	S	15	4
0	IKCSTL	LAST UNIT COST	S	15	4
0	IKMINQ	MINIMUM STOCK LEVEL	S	13	4
0	IKMAXQ	MAXIMUM STOCK LEVEL	S	13	4
0	IKEOQQ	ECONOMIC ORDER QTY	S	13	4

Notes:

1. Fields from 9 to 13 are optional
2. **STANDARD UNIT COST** - must be = IKSOHV/IKSOHQ and must be given if no stock remains.
3. **ECONOMIC ORDER QTY** - quantity of purchasing.
4. For using national costing control file TMSDS/WH-INVN must be set as '1'

Filename: DLL0D00P

Description: VN – Location Item File (IBR, WH, LOCTYP, LOC, I, ILEXT, CTNQ)

Unique ID: VNIBR VNWH VNLOCTYP VNLOC VNI VNILEXT VNCTNQ

Key	Name	Description	Type	Size	Dec	Validation
1	<u>VNIBR</u>	WAREHOUSE LOCATION	A	2	0	record in DSWHM00P
2	<u>VNWH</u>	WAREHOUSE NUMBER	A	2	0	record in DSWHM00P
3	<u>VNLOCTYP</u>	LOCATION TYPE	A	1	0	1 - location , 2- container
0	VNMOVIN	LAST MOVEMENT IN DATE	L	10	0	0001-01-01 if empty
0	VNMOVOUT	LAST MOVEMENT OUT DATE	L	10	0	0001-01-01 if empty
4	<u>VNLOC</u>	LOCATION	A	10	0	record in WHLOC00P
5	<u>VNI</u>	ITEM	A	20	0	link field
7	VNCTNQ	CARTON QTY	S	7	0	
6	VNILEXT	ITEM LOCATION EXTENSION	A	8	0	
0	<u>VNLSTA</u>	LOCATION STATUS (A=AVAILABLE/H=HELD)	A	1	0	
0	<u>VNSOHQ</u>	STOCK ON HAND QTY	S	13	4	

Accounts Receivable

Filename: DLDM00P

Description: D1 – AR Debtor Master (BN)

Unique ID: DIBN

Key	Name	Description	Type	Size	Dec	Validation
1	<u>D1BN</u>	BILLING NUMBER	A	10	0	link field
0	D1BLTD	O/S BALANCE TODAY	S	13	2	
0	D1BLYS	O/S BALANCE YESTERDAY	S	13	2	
0	D1INVD	LAST INVOICE DATE	L	10	0	0001-01-01 if empty
0	D1INVA	LAST INVOICE AMOUNT	S	13	2	
0	D1CSHD	LAST CASH DATE	L	10	0	0001-01-01 if empty
0	D1CSHA	LAST CASH AMOUNT	S	13	2	

0	D1PENB	PENDING BALANCE	S	13	2	
0	D1UPDB	UPDATING BALANCE	S	13	2	
0	D1NXTB	NEXT MONTH BALANCE	S	13	2	
0	<u>D1PAYE</u>	PAYER NAME	G	120	0	
0	<u>D1BANK</u>	BANK	A	10	0	
0	D1BKBR	BANK BRANCH	A	20	0	
0	D1CCN	CREDIT CARD NUMBER	A	20	0	
0	D1STRD	START DATE	L	10	0	0001-01-01 if empty
0	D1EXPD	EXPIRY DATE	L	10	0	0001-01-01 if empty

Notes:

1. This file contains debtor's banking data.

Filename: DLARTA0P

Description: T6 – AR Transaction Header (PN, BN)

Unique ID: No

Key	Name	Description	Type	Size	Dec	Validation
0	T6CONO	COMPANY CODE	A	2	0	
0	T6DSTS	DOCUMENT STATUS	A	1	0	
0	<u>T6BKCD</u>	BANK ACCOUNT CODE	A	2	0	TMSAR/BK-BKCD
1	<u>T6PN</u>	PROCESS NUMBER	A	8	0	link field to DLARTROP
2	<u>T6BN</u>	BILLING NUMBER	A	10	0	
0	T6CTLN	CONTROL NUMBER	A	8	0	
0	<u>T6PERD</u>	PERIOD YYYYMM	S	6	0	
0	T6DOCD	DOCUMENT DATE	L	10	0	
0	<u>T6BTCH</u>	BATCH NUMBER	A	8	0	
0	T6AROP	OPERATOR	A	10	0	
0	<u>T6BLNO</u>	BATCH LINE NUMBER	S	5	0	
0	T6CREF	CUSTOMER REFERENCE	A	30	0	
0	<u>T6DT</u>	DOCUMENT TYPE	A	1	0	1, '2' or '3'
0	<u>T6PAYT</u>	PAYMENT TYPE	A	3	0	TMSAR/BK-PAYT
0	T6PAYE	PAYER NAME	G	120	0	
0	T6BKRF1	BANK REFERENCE 1	A	20	0	
0	T6BKRF2	BANK REFERENCE 2	A	20	0	
0	T6BANK	BANK	A	10	0	TMSAR/BK-BANK
0	T6CCTYPE	CREDIT CARD TYPE	A	3	0	
		CREDIT CARD AUTHORISATION				
0	T6CCAN	NUMBER	A	10	0	
0	T6STRD	START DATE	L	10	0	
0	T6EXPD	EXPIRY DATE	L	10	0	
0	T6TRNID	TRANSACTION ID	A	30	0	

0	T6STLD	SETTLE DATE	L	10	0	
0	T6TCHA	TRADE PAYMENT AMOUNT	S	13	2	
0	T6BCHA	BASE PAYMENT AMOUNT	S	13	2	
0	T6EXRT	CURRENCY EXCHANGE RATE	S	13	7	
0	<u>T6EXCD</u>	CURRENCY EXCHANGE CODE	A	1	0	*****/ESC-DSC
0	T6PRCC	PAYMENT RECEIPT CURRENCY	A	1	0	*****/ESC-DSC
0	T6PRCA	PAYMENT RECEIPT AMOUNT	S	13	2	
0	T6SRDO	SOURCE OF DOCUMENT	A	10	0	
0	T6ENTZ	ENTRY TIMESTAMP	A	45	0	
0	T6ENTU	ENTRY USER	A	10	0	

Notes:

1. Fields PROCESS NUMBER, BILLING NUMBER and BATCH NUMBER are link fields between DLARTA0P and DLARTR0P.
2. PROCESS NUMBER should be the same as in corresponding order in DLTRA00P if possible
3. DOCUMENT TYPE is '1' for payments type like cash/cheque, '2' for journals and '3' for discounts

Filename: DLARTR0P

Description: T5 – AR Transactions (BN, ODCD, ODCT, ODCN, SEQ)

Unique ID: T5BN T6ODCD T5ODCT T5ODCN T5SEQ

Key Name	Description	Type	Size	Dec	Validation
0T5CONO	COMPANY CODE	A	2	0	
1 <u>T5BN</u>	BILLING NUMBER	A	10	0	link field
2 <u>T5ODCD</u>	ORIG DOCUMENT DATE	L	10	0	
3 <u>T5ODCT</u>	ORIG DOCUMENT TYPE	A	1	0	0TMSAR/TR-DOCT
4 <u>T5ODCN</u>	ORIG DOCUMENT NUMBER	A	8	0	
5 <u>T5SEQ</u>	SEQUENCE NUMBER	S	5	0	
0 <u>T5DOCD</u>	DOCUMENT DATE	L	10	0	
0 <u>T5DOCT</u>	DOCUMENT TYPE	A	1	0	0TMSAR/TR-DOCT
0 <u>T5DOCN</u>	DOCUMENT NUMBER	A	8	0	link field
0 <u>T5DUED</u>	DUE DATE	L	10	0	
0 <u>T5CN</u>	ACCOUNT NUMBER	A	10	0	link field
0T5CREF	CUSTOMER REFERENCE	A	30	0	
0 <u>T5PERD</u>	PERIOD YYYYMM	S	6	0	
0 <u>T5PN</u>	PROCESS NUMBER	A	8	0	link field to DLARTA0P
0T5CTLN	CONTROL NUMBER	A	8	0	
0 <u>T5BTCH</u>	BATCH NUMBER	A	8	0	
0 <u>T5EXCD</u>	CURRENCY EXCHANGE CODE	A	1	0	

0T5TTAX	TRADE TAX AMOUNT	S	13	2	
0T5BTAX	BASE TAX AMOUNT	S	13	2	
0T5TTOT	TRADE TOTAL AMOUNT	S	13	2	
0T5BTOT	BASE TOTAL AMOUNT	S	13	2	
0T5TOSA	TRADE O/S AMOUNT	S	13	2	
0T5BOSA	BASE O/S AMOUNT	S	13	2	
0T5OSTS	OUTSTANDING STATUS	A	1	0	
0T5DLV1	DEBTORS DISSECTION LEVEL 1	A	3		0TMSAR/DD-LVLS
0T5DLV2	DEBTORS DISSECTION LEVEL 2	A	3		0TMSAR/DD-LVLS

Notes:

1. **BILLING NUMBER** - the billing number to which the customer number is linked, and where the payment will be recorded.
2. **DOCUMENT DATE** - transaction document date.
3. **DOCUMENT TYPE** transaction type, i.e. invoice, journal, payment.
4. **DOCUMENT NUMBER** invoice/credit note number.
5. **SEQUENCE NUMBER** – must be 0 for original transaction
6. **DUE DATE** - this is a due date for original transaction
7. **PERIOD** - period of processing.

Accounts Payable

Filename: DLAPCM00P

Description: A1 – Creditor Master File (CN)

Unique ID: A1CN

Key	Name	Description	Type	Size	Dec	Validation
1	<u>A1CN</u>	ACCOUNT NUMBER	A	10	0	
0	<u>A1STS</u>	STATUS	A	1	0	TMSAP/CREDSTS
0	<u>A1CNM</u>	CREDITOR NAME	G	120	0	
0	<u>A1CAD0</u>	CREDITOR ADDRESS 0	G	120	0	
0	<u>A1CAD1</u>	CREDITOR ADDRESS 1	G	120	0	
0	A1CAD2	CREDITOR ADDRESS 2	G	120	0	
0	A1CAD3	CREDITOR ADDRESS 3	G	120	0	
0	<u>A1CAD4</u>	CREDITOR ADDRESS 4	G	40	0	
0	<u>A1CAD5</u>	CREDITOR ADDRESS 5	A	20	0	
0	<u>A1CAD6</u>	CREDITOR ADDRESS 6	G	120	0	
0	A1DXNO	DX NUMBER	A	10	0	
0	A1DXLOC	DX LOCATION	A	20	0	
0	A1PNM	PAY TO NAME	G	120	0	

0	A1PAD0	POSTAL ADDRESS 0	G	120	0	
0	A1PAD1	POSTAL ADDRESS 1	G	120	0	
0	A1PAD2	POSTAL ADDRESS 2	G	120	0	
0	A1PAD3	POSTAL ADDRESS 3	G	120	0	
0	<u>A1PAD4</u>	POSTAL ADDRESS 4	G	40	0	
0	<u>A1PAD5</u>	POSTAL ADDRESS 5	A	20	0	
0	<u>A1PAD6</u>	POSTAL ADDRESS 6	G	120	0	
0	A1PHN	TELEPHONE	A	20	0	
0	A1FAX	FAX	A	20	0	
0	A1SAN	STANDARD ACCOUNT NUMBER	A	20	0	
0	A1EMLA	EMAIL ADDRESS	A	120	0	
0	A1DTTP	A/P CRED TAX TYPE	A	3	0	
0	A1TFN	TAX FILE NUMBER	A	20	0	
0	<u>A1CONO</u>	COMPANY CODE	A	2	0	TMSGL/CONO
0	<u>A1EXCD</u>	CURRENCY EXCHANGE CODE	A	1	0	*****/EXC-DSC
0	<u>A1APCC</u>	A/P CREDITOR TYPE CODE	A	3	0	TMSAP/APCA-DFT
0	A1DGLA	DEFAULT GL ACCOUNT	A	20	0	
0	A1BNKA	CREDITOR BANK A/C NO	A	20	0	
0	A1BNKV	BANK VALIDATION CODE	A	2	0	
0	<u>A1MISF</u>	MIS ACCOUNT FLAG	A	1	0	Y/N
0	<u>A1HOLD</u>	HOLD FLAG	A	1	0	Y/N
0	<u>A1SRFL</u>	REMITTANCE FLAG	A	1	0	1,2,3,4
0	<u>A1PYTC</u>	DEBTORS PAYMENT TERMS CODE	A	2	0	TMSAP/PAYTERMS
0	A1DSCR	DISCOUNT RATE	S	5	2	
0	A1DTDS	DISC TERMS DESCRIPTION	G	40	0	
0	A1REGZ	REGISTRATION TIMESTAMP	A	45	0	
0	A1REGU	REGISTRATION USER	A	10	0	
0	A1CHGZ	CHANGE TIMESTAMP	A	45	0	
0	A1CHGU	CHANGE USER	A	10	0	

Notes:

1. **STANDARD ACCOUNT NUMBER (SAN)**. This is a unique, 8 character code which allows direct access to customer records for EDI purposes.
2. **REMITTANCE FLAG** 1-With Cheque, 2-Separate, 3-Both, 4-Either

Filename: DLAPTR0P

Description: AA – Transaction File (PN)

Unique ID: AAPN

Key	Name	Description	Type	Size	Dec	Validation
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1	<u>AAPN</u>	PROCESS NUMBER	A	8	0	
0	<u>AACO</u>	G/L COMPANY	A	2	0	TMSGL/CONO
0	<u>AACN</u>	CUSTOMER NUMBER	A	10	0	link to DLAPCM00P
0	<u>AADD0</u>	ORIGINAL DOCUMENT DATE	L	10	0	
0	<u>AADTO</u>	ORIGINAL DOCUMENT TYPE	A	1	0	I' or 'C'
0	<u>AADNO</u>	ORIGINAL DOCUMENT NO	A	8	0	
0	<u>AASEQ</u>	SEQUENCE NUMBER	S	5	0	
0	<u>AADD</u>	DOCUMENT DATE	L	10	0	
0	<u>AADT</u>	DOCUMENT TYPE	A	1	0	I' or 'C'
0	<u>AADN</u>	DOCUMENT NO	A	8	0	
0	<u>AAUEDC</u>	DUE DATE CODE	S	2	0	TMSAP/PAYTERMS
0	<u>AACDD</u>	CALCULATED DUE DATE	L	10	0	default 0001-01-01
0	<u>AACNM</u>	CREDITOR NAME	G	120	0	
0	<u>AACREF</u>	CUSTOMER REFERENCE	A	30	0	
0	<u>AASTS</u>	STATUS	A	1	0	P' , 'O', 'U' , 'R'
0	<u>AAUEF</u>	DUE FOR PAYMENT FLAG	A	1	0	
0	<u>AAHOLD</u>	HOLD FLAG	A	1	0	Y/N default N
0	<u>AANAB</u>	NET AMOUNT - BASE	S	13	2	
0	<u>AATXAB</u>	TAX AMOUNT - BASE	S	13	2	
0	<u>AADCB</u>	DISCOUNT AMOUNT - BASE	S	13	2	
0	<u>AAOSAB</u>	OUTSTANDING AMT - BASE	S	13	2	
0	<u>AAPYAB</u>	PAY AMOUNT - BASE	S	13	2	
0	<u>AAEXCD</u>	CURRENCY EXCHANGE CODE	A	1	0	*****/EXC-DSC
0	<u>AAEXRT</u>	CURRENCY EXCHANGE RATE	S	13	7	
0	<u>AANAF</u>	NET AMOUNT - FOREIGN	S	13	2	
0	<u>AATXAF</u>	TAX AMOUNT - FOREIGN	S	13	2	
0	<u>AADCAF</u>	DISCOUNT AMT - FOREIGN	S	13	2	
0	<u>AAOSAF</u>	O/S AMT - FOREIGN	S	13	2	
0	<u>AAPYAF</u>	PAY AMOUNT - FOREIGN	S	13	2	
0	<u>AAGLAC</u>	G/L ACCOUNT CODE	A	20	0	
0	<u>AAPERD</u>	PERIOD YYYYMM	S	6	0	
0	<u>AACTLN</u>	CONTROL NUMBER	A	8	0	
0	<u>AAIUF</u>	IN USE FLAG	A	1	0	Y/N
0	<u>AAAUT</u>	AUTHORISATION CODE	A	2	0	
0	<u>AAPRTE</u>	PRINT FLAG	A	1	0	Y/N

Notes:

1. **DOCUMENT TYPE** 'I' – Invoice, 'C' – Credit note
2. **STATUS** 'P' – Paid, 'O' – Outstanding, 'U' – Unapproved, 'R' –rejected

Purchasing & Shipping

Filename: DLPOH00P

Description: P1-Purchase Order Header (TYPE, PON)

Unique ID: P1TYPE P1PON

Key	Name	Description	Type	Size	Dec	Validation
1	P1TYPE	PURCHASE ORDER TYPE	A	1	0	TMSDS/PO-TYPE
2	P1PON	PURCHASE ORDER NUMBER	A	8	0	
0	P1SMTH	SHIPPING METHOD	A	1	0	TMSDS/POH-SMTH
0	P1PSTS	PURCHASE STATUS	A	1	0	O/C/R
0	P1PCDT	PO - COMPLETION DATE	L	10	0	
0	P1CCTL	CTLN COMPLETION DAY	S	7	0	
0	P1PRTF	PRINT FLAG	A	1	0	Y/N
0	P1POCF	PO - CONFIRMATION FLAG	A	1	0	Y/N
0	P1POCD	PO - CONFIRMATION DATE	L	10	0	
0	P1SUP	SUPPLIER CODE	A	10	0	APCM/CN
0	P1CN	ACCOUNT NUMBER	A	10	0	DSCM/CN
0	P1DLVN	DELIVERY NUMBER	S	3	0	DSCMD/DLVN
0	P1CREF	CUSTOMER REFERENCE	A	30	0	
0	P1OREF	OUR REFERENCE	A	30	0	
0	P1FAGC	FORWARDING AGENT CODE	A	2	0	DSFAG00P
0	P1CNM	CREDITOR NAME	G	120	0	
0	P1CAD0	CREDITOR ADDRESS 0	G	120	0	
0	P1CAD1	CREDITOR ADDRESS 1	G	120	0	
0	P1CAD2	CREDITOR ADDRESS 2	G	120	0	
0	P1CAD3	CREDITOR ADDRESS 3	G	120	0	
0	P1CAD4	CREDITOR ADDRESS 4	G	40	0	
0	P1CPCD	CREDITOR POST CODE	A	20	0	
0	P1CAD6	CREDITOR ADDRESS 6	G	120	0	
0	P1SBOA	SUP B/O ACCEPTANCE CODE	A	1	0	Y/N
0	P1SUBA	SUBSTITUTE ITEM ALLOW ACCEPT PARTIAL DELIVERY BY	A	1	0	Y/N
0	P1DLVP	LINE	A	1	0	Y/N
0	P1OCON	ALLOW ORDER CONSOLIDATION	A	1	0	Y/N
0	P1ORDD	ORDER DATE	L	10	0	
0	P1ORDT	ORDER TIME	T	8	0	
0	P1IBR	WAREHOUSE LOCATION	A	2	0	DSWHM00P or WHWHM00P
0	P1WH	WAREHOUSE NUMBER	A	2	0	DSWHM00P or WHWHM00P
0	P1EXCD	CURRENCY EXCHANGE CODE	A	1	0	
0	P1PEMB	PORT OF EMBARKATION	A	4	0	TMSDS/IM-PEMB

0	P1PSI1	PURCH SPECIAL INSTR. 1	G	100	0
0	P1PSI2	PURCH SPECIAL INSTR. 2	G	100	0
0	P1USRI	USER ID	A	10	0
0	P1USRZ	USER TIMESTAMP	A	45	0

Filename: DLPOD00P

Description: P2 – Purchase Order Details (TYPE, PON, PLNO, PSLNO)

Unique ID: P2TYPE P2PON P2PLNO P2PSLNO

Key	Name	Description	Type	Size	Dec	Validation
1	P2TYPE	PURCHASE ORDER TYPE	A	1	0	DSPOH00P
2	P2PON	PURCHASE ORDER NUMBER	A	8	0	
3	P2PLNO	PURCHASE LINE NUMBER	S	5	0	
4	P2PSLNO	PURCHASE SUB-LINE NUMBER	S	3	0	
0	P2PERD	PERIOD YYYYMM	S	6	0	
0	P2BOND	BOND W/H	A	1	0	
0	P2PSTS	PURCHASE STATUS	A	1	0	O/C
0	P2I	ITEM	A	20	0	DSIM00P
0	P2UOM	UNIT OF MEASURE	A	3	0	TMSDS/IM-UOM
0	P2IBR	WAREHOUSE LOCATION	A	2	0	DSWHM00P
0	P2WH	WAREHOUSE NUMBER	A	2	0	DSWHM00P
0	P2SUP	SUPPLIER CODE	A	10	0	APCM00P
0	P2SUPI	SUPPLIER ITEM CODE	A	20	0	
0	P2SUPID	SUPPLIER ITEM DESCRIPTION	G	80	0	
0	P2SSTK	SUPPLIERS STOCK REPORT CODE	A	3	0	TMSDS/PO-SSTK
0	P2ICF	INVOICING COMPLETE FLG	A	1	0	Y/N
0	P2RCF	RECEIPT COMPLETE FLAG	A	1	0	Y/N
0	P2ETA	EST TIME OF ARRIVAL	L	10	0	
0	P2RCTD	LAST RECEIPT DATE	L	10	0	
0	P2INVD	LAST INVOICE DATE	L	10	0	
0	P2EXRT	CURRENCY EXCHANGE RATE	S	13	7	
0	P2VOL	VOLUME	S	9	5	
0	P2VLWT	VOLUMETRIC WGHT	S	9	5	
0	P2WGHT	WEIGHT - GROSS	S	9	5	
0	P2BMTH	BUYING METHOD	A	3	0	TMSDS/LC-BMTH
0	P2TFUC	TRADE FOB UNIT COST	S	15	4	
0	P2BFUC	BASE FOB UNIT COST	S	15	4	
0	P2DSCR	DISCOUNT RATE	S	5	2	
0	P2TLCS	TRADE LANDED UNIT COST	S	15	4	
0	P2BLCS	BASE LANDED UNIT COST	S	15	4	

0	P2QORD	QUANTITY ORDERED	S	13	4
0	P2QRCV	QUANTITY RECEIVED	S	13	4
0	P2QINV	QUANTITY INVOICED	S	13	4
0	P2BORD	BASE VALUE ORDERED	S	13	2
0	P2BRCV	BASE VALUE RECEIVED	S	13	2
0	P2BINV	BASE VALUE INVOICED	S	13	2
0	P2TORD	TRD VALUE ORDERED	S	13	2
0	P2TRCV	TRADE VALUE RECEIVED	S	13	2
0	P2TINV	TRADE VALUE INVOICED	S	13	2
0	P2BLCO	BASE L/CST ORDERED	S	13	2
0	P2BLCR	BASE L/CST RECEIVED	S	13	2
0	P2BLCI	BASE L/CST INVOICED	S	13	2
0	P2TLCO	TRD L/CST ORDERED	S	13	2
0	P2TLCR	TRD L/CST RECEIVED	S	13	2
0	P2TLCI	TRD L/CST INVOICED	S	13	2

Filename: DLPOI00P

Description: PI – P/O Delivery Address Override (TYPE, PON, NAT)

Unique ID: P1TYPE P1PON PINAT

Key	Name	Description	Type	Size	Dec	Validation
1	P1TYPE	PURCHASE ORDER TYPE	A	1	0	DSPOH00P
2	P1PON	PURCHASE ORDER NUMBER	A	8	0	DSPOH00P
0	PIOCNM	ORDER CUSTOMER NAME	G	120	0	
0	PIOAD0	ORDER ADDRESS-0	G	120	0	
0	PIOAD1	ORDER ADDRESS-1	G	120	0	
0	PIOAD2	ORDER ADDRESS-2	G	120	0	
0	PIOAD3	ORDER ADDRESS-3	G	120	0	
0	PIOAD4	ORDER ADDRESS-4	G	40	0	
0	PIOAD5	ORDER ADDRESS-5	A	20	0	
0	PIOAD6	ORDER ADDRESS-6	G	120	0	

Filename: DLPOS00P

Description: P4 – Purchase Order Date, Time and User (TYPE, PON, TRD)

Unique ID: P4TYPE P4PON P4TRDT P4TRTM P4MSEC P4TRUS P4DTYP

Key	Name	Description	Type	Size	Dec	Validation
1	P4TYPE	PURCHASE ORDER TYPE	A	1	0	DSPOH00P
2	P4PON	PURCHASE ORDER NUMBER	A	8	0	DSPOH00P
3	P4TRTZ	TRANSACTION TIMESTAMP	A	45	0	
4	P4TRUS	TRANSACTION USER	A	10	0	

5 P4DTYP DATE TYPE A 3 0

Filename: DLPOT00P

Description: P3 – Purchase Order Text (TYPE, PON, TYP, PLNO, PSLNO, SI)

Unique ID: P3TTYP P3TYPE P3PON P3PLNO P3PSLNO P3SID P3INVN P3SUP P3ILNO P3ISLNO P3TLNO

Key	Name	Description	Type	Size	Dec	Validation
3	P3TTYP	TEXT TYPE	A	3	0	[DTL, EXT, IMT, SHP, SUP]
1	P3TYPE	PURCHASE ORDER TYPE	A	1	0	DSPOH00P
2	P3PON	PURCHASE ORDER NUMBER	A	8	0	DSPOH00P
4	P3PLNO	PURCHASE LINE NUMBER	S	5	0	
5	P3PSLNO	PURCHASE SUB-LINE NUMBER	S	3	0	
6	P3SID	SHIP ID	A	8	0	DSSD00P
7	P3INVN	INVOICE NUMBER	A	30	0	DSSIH00P
8	P3SUP	SUPPLIER CODE	A	10	0	DSSIH00P
9	P3ILNO	INVOICE LINE NUMBER	S	5	0	
10	P3ISLNO	INVOICE SUB-LINE NUMBER	S	3	0	
11	P3TLNO	TEXT LINE NUMBER	S	3	0	
0	P3TXT	TEXT	G	144	0	

Filename: DLSD00P

Description: S6 – Shipping Details (SID)

Unique ID: S6SID

Key	Name	Description	Type	Size	Dec	Validation
1	S6SID	SHIP ID	A	8	0	
0	S6SNAM	SHIP NAME	G	60	0	
0	S6SMTH	SHIPPING METHOD	A	1	0	TMSDS/POH-SMTH
0	S6SREF	SHIPMENT REF	A	10	0	
0	S6ORGN	COUNTRY OF ORIGIN	A	4	0	TMSDS/IM-ORGN
0	S6PEMB	PORT OF EMBARKATION	A	4	0	TMSDS/IM-PEMB
0	S6PDST	PORT OF DESTINATION	A	4	0	TMSDS/IM-PDST
0	S6ETDP	ETD - PORT	L	10	0	
0	S6ETAP	ETA - PORT	L	10	0	
0	S6ETAD	ETA - DEPOT	L	10	0	
0	S6ETAW	ETA - WAREHOUSE	L	10	0	
0	S6RPRD	RELEASE PERIOD	S	6	0	
0	S6SSTS	SHIPPING STATUS	A	1	0	TMSPU/PO-SSTS
0	S6JNL	JOURNAL CREATED	A	1	0	Y/N

0	S6PSHP	PRELIMINARY SHIPMENT	A	1	0	Y/N
0	S6CNT1	CONTAINER-1	A	15	0	
0	S6CNT2	CONTAINER-2	A	15	0	
0	S6CNT3	CONTAINER-3	A	15	0	
0	S6CNT4	CONTAINER-4	A	15	0	
0	S6CNT5	CONTAINER-5	A	15	0	
0	S6CNT6	CONTAINER-6	A	15	0	
0	S6CNT7	CONTAINER-7	A	15	0	
0	S6CNT8	CONTAINER-8	A	15	0	
0	S6CNT9	CONTAINER-9	A	15	0	
0	S6CNT10	CONTAINER-10	A	15	0	
0	S6CTY1	CONTAINER TYPE 1	A	3	0	
0	S6CTY2	CONTAINER TYPE 2	A	3	0	
0	S6CTY3	CONTAINER TYPE 3	A	3	0	
0	S6CTY4	CONTAINER TYPE 4	A	3	0	
0	S6CTY5	CONTAINER TYPE 5	A	3	0	
0	S6CTY6	CONTAINER TYPE 6	A	3	0	
0	S6CTY7	CONTAINER TYPE 7	A	3	0	
0	S6CTY8	CONTAINER TYPE 8	A	3	0	
0	S6CTY9	CONTAINER TYPE 9	A	3	0	
0	S6CTY10	CONTAINER TYPE 10	A	3	0	
0	S6BVAL	TOTAL BASE VALUE	S	13	2	
0	S6PAL	NUMBER OF PALLETTS	S	5	0	
0	S6NOC	NUMBER OF CARTONS	S	5	0	
0	S6TOTW	TOTAL INVOICE WEIGHT	S	11	2	
0	S6TOTVOL	TOTAL INVOICE VOLUME	S	11	2	
0	S6SIN1	SPECIAL INST-1	G	60	0	
0	S6SIN2	SPECIAL INST-2	G	60	0	
0	S6SIN3	SPECIAL INST-3	G	60	0	
0	S6SIN4	SPECIAL INST-4	G	60	0	

Filename: DLSIH00P

Description: S7 – Shipment Invoice Header (SID, INVN, SUP)

Unique ID: S7SID S7INVN S7SUP

Key	Name	Description	Type	Size	Dec	Validation
1	S7SID	SHIP ID	A	8	0	DSSD00P
3	S7SUP	SUPPLIER CODE	A	10	0	APCM00P
2	S7INVN	INVOICE NUMBER	A	30	0	

0	S7PERD	PERIOD YYYYMM	S	6	0	
0	S7DUED	DUE DATE	L	10	0	
0	S7INVD	LAST INVOICE DATE	L	10	0	
0	S7TERM	TERMS	A	20	0	
0	S7BAMT	BASE VALUE	S	13	2	
0	S7TAMT	TRADE VALUE	S	13	2	
0	S7IRF	INVOICE RELEASE FLAG	A	1	0	Y/N
0	S7DSRT	DISCOUNT RATE	S	15	7	
0	S7DAAF	DUTY APPLIES TO ALL FLAG	A	1	0	Y/N
0	S7EXCD	CURRENCY EXCHANGE CODE	A	1	0	*****/EXC-DSC
0	S7EXRT	CURRENCY EXCHANGE RATE	S	13	7	
0	S7SIST	SHIPPING INVOICE STATUS	A	1	0	TMSPU/PO-SIST
0	S7REF	REFERENCE	A	30	0	
0	S7DTTP	TAX CATEGORY	A	3	0	APTXA00P
0	S7TFN	TAX FILE NUMBER	A	20	0	
0	S7DTAB	G/L DISSECTION TAX AMT - BASE	S	13	2	
		G/L DISSECTION TAX AMT -				
0	S7DTAF	FOREIGN	S	13	2	
0	S7DUEDC	DUE DATE CODE	S	2	0	TMSAP/PAYTERMS
0	S7INVT	INVOICE TYPE	A	1	0	TMSPU/DT
0	S7PFNO	PROFORMA NUMBER	A	30	0	
0	S7INVO	ORIGINAL INVOICE	A	30	0	
0	S7PN	PROCESS NUMBER	A	8	0	
0	S7PNO	ORIGINAL PROCESS NO	A	8	0	

Filename: DLSID00P

Description: S8 – Shipment Invoice Details (SID, INVN, SUP, ILNO, ISLNO)

Unique ID: S8SID S8INVN S8SUP S8ILNO S8ISLNO

Key	Name	Description	Type	Size	Dec	Validation
1	S8SID	SHIP ID	A	8	0	DSSIH00P
3	S8SUP	SUPPLIER CODE	A	10	0	
2	S8INVN	INVOICE NUMBER	A	30	0	
4	S8ILNO	INVOICE LINE NUMBER	S	5	0	
5	S8ISLNO	INVOICE SUB-LINE NUMBER	S	3	0	
0	S8CNT	CONTAINER NUMBER	A	20	0	
0	S8TYPE	PURCHASE ORDER TYPE	A	1	0	DSPOD00P
0	S8PON	PURCHASE ORDER NUMBER	A	8	0	DSPOD00P
0	S8PLNO	PURCHASE LINE NUMBER	S	5	0	DSPOD00P

0	S8PSLNO	PURCHASE SUB-LINE NUMBER	S	3	0	DSPOD00P
0	S8IBR	WAREHOUSE LOCATION	A	2	0	DSWHM00P
0	S8WH	WAREHOUSE NUMBER	A	2	0	
0	S8I	ITEM	A	20	0	DSIM00P
0	S8UOM	UNIT OF MEASURE	A	3	0	TMSDS/IM-UOM
0	S8QINV	QUANTITY INVOICED	S	13	4	
0	S8QRCV	QUANTITY RECEIVED	S	13	4	
0	S8RCF	RECEIPT COMPLETE FLAG	A	1	0	Y/N
0	S8TGUC	TRADE GROSS UNIT COST	S	15	4	
0	S8DSCR	DISCOUNT RATE	S	5	2	
0	S8VOL	VOLUME	S	9	5	
0	S8VLWT	VOLUMETRIC WGHT	S	9	5	
0	S8WGHT	WEIGHT - GROSS	S	9	5	
0	S8BMTH	BUYING METHOD	A	3	0	TMSDS/LC-BMTH
0	S8DAF	DUTY APPLIES FLAG	A	1	0	Y/N
0	S8BUCT	BASE FOB UNIT COST	S	15	4	
0	S8TUCT	TRADE FOB UNIT COST	S	15	4	
0	S8TLCS	TRADE LANDED UNIT COST	S	15	4	
0	S8BLCS	BASE LANDED UNIT COST	S	15	4	
0	S8TBDT	TOTAL BUYING PRICE FOR DUTY - TRADE	S	13	2	
0	S8BINV	BASE VALUE INVOICED	S	13	2	
0	S8TINV	TRADE VALUE INVOICED	S	13	2	
0	S8BLCR	BASE L/CST RECEIVED	S	13	2	
0	S8BLCI	BASE L/CST INVOICED	S	13	2	
0	S8TLCR	TRD L/CST RECEIVED	S	13	2	
0	S8TLCI	TRD L/CST INVOICED	S	13	2	
0	S8DTCD	TAX GROUP	A	1	0	APTXC00P
0	S8DTAB	G/L DISSECTION TAX AMT - BASE	S	13	2	
0	S8DTAF	G/L DISSECTION TAX AMT - FOREIGN	S	13	2	
0	S8WTXB	WITHHOLDING TAX - BASE	S	13	2	
0	S8WTFX	WITHHOLDING TAX - FOREIGN	S	13	2	

Filename: DLSIG00P

Description: S9 – Shipment Invoice Charges (SID, INVN, SUP, LCTP)

Unique ID: S9SID S9INVN S9SUP S9LCTP

Key	Name	Description	Type	Size	Dec	Validation
1	S9SID	SHIP ID	A	8	0	DSSIH00P

2	S9INVN	INVOICE NUMBER	A	30	0	DSSIH00P
3	S9SUP	SUPPLIER CODE	A	10	0	DSSIH00P
4	S9LCTP	LANDING CHARGE TYPE	A	3	0	TMSPU/CST-INV
0	S9GLAC	G/L ACCOUNT CODE	A	20	0	GLMD00P
0	S9AMTB	BASE AMOUNT	S	13	2	
0	S9AMTF	FOREIGN AMOUNT	S	13	2	
0	S9DTCD	TAX GROUP	A	1	0	APTXC00P
0	S9DTAB	G/L DISSECTION TAX AMT - BASE	S	13	2	
0	S9DTAF	G/L DISSECTION TAX AMT - FOREIGN	S	13	2	
0	S9WTXB	WITHHOLDING TAX - BASE	S	13	2	
0	S9WTFX	WITHHOLDING TAX - FOREIGN	S	13	2	
0	S9PTCL	PARTICULARS	G	40	0	

Book Production Files

Filename: DLBS00P

Description: BS – Book Specification (RECT, PIDD, BID, I, ILIN)

Unique ID: BSRECT BSPIDD BSBID BSI BSILIN

Key	Name	Description	Type	Size	Dec	Validation
1	<u>BSRECT</u>	RECORD TYPE	A	1	0	TMSBP/PJ-RECT
2	<u>BSPIDD</u>	PROJECT I.D.	A	6	0	link field
3	<u>BSBID</u>	BOOK SPEC ID	A	6	0	link field
0	<u>BSBDSC</u>	BOOK SPEC DESCRIPTION	G	120	0	
0	<u>BSBKTYP</u>	BOOK TYPE	A	3	0	TMSBP/BS-BTYP
0	BSI	ITEM	A	20	0	
0	BSILIN	IMPRESSION LINE	A	8	0	
0	BSAI	ALTERNATE ITEM	A	20	0	
0	BSIDSC	ITEM DESCRIPTION	G	120	0	
0	BSIEDC	EXTENDED DESCRIPTION	G	120	0	
0	<u>BSPACK</u>	PACK SYSTEM IDENTIFIER	A	1	0	N' or 'P'
0	BSBTX1	TEXT (LINE 1)	G	120	0	
0	BSBTX2	TEXT (LINE 2)	G	120	0	
0	BSXFTCD	TRANSFER CODE	A	1	0	
0	<u>BSASET</u>	ACCOUNT SET	A	3	0	link to BPGLA00P
0	BSRLSD	RELEASE DATE	L	10	0	0001-01-01 if empty
0	BSPUBP	PUBLISH PERIOD	S	6	0	YYYYMM
0	BSRRP	REC RETAIL PRICE	S	9	2	
0	BSELS	EXPECTED LIFE SALES	S	11	0	

0	BSPCST	PRINT COST	S	13	2	
0	BSCSTX	COST SPLIT PERCENTAGE	S	5	2	default 100%
0	BSREVP	REVENUE SPLIT PERCENTAGE	S	5	2	default 100%
0	<u>BSIL1</u>	ITEM LEVEL 1	A	3	0	TMSBP/IM-IL1
0	<u>BSIL2</u>	ITEM LEVEL 2	A	3	0	TMSBP/IM-IL2
0	<u>BSIL3</u>	ITEM LEVEL 3	A	3	0	TMSBP/IM-IL3
0	<u>BSIL4</u>	ITEM LEVEL 4	A	3	0	TMSBP/IM-IL4
0	<u>BSIL5</u>	ITEM LEVEL 5	A	3	0	TMSBP/IM-IL5
0	BSFMT	FORMAT	A	3	0	TMSBP/BS-FRMAT
0	BSTRHT	TRIM HEIGHT	S	11	6	
0	BSTRWT	TRIM WIDTH	S	11	6	
0	BSEXT	EXTENT (NUMBER OF PAGES)	S	7	0	
0	<u>BSBMJS</u>	BOOK MAJOR STATUS	A	3	0	TMSBP/BS-MJSTS
0	<u>BSBMNS</u>	BOOK MINOR STATUS	A	3	0	TMSBP/BS-MJSTS
0	BSIPT	IMPRINT	A	3	0	
0	BSIPTY	IMPRINT YEAR	S	4	0	
0	BSBNC	BINDING CODE	A	3	0	TMSBP/BS-BNC
0	BSHTLB	HEAD AND TAIL BANDS	A	10	0	
0	BSMBRD	MILLBOARD (WEIGHT)	S	5	0	
0	BSBLOK	BLOCKING	A	10	0	
0	BSEDTN	EDITION	S	3	0	
0	BSSRSC	SERIES CODE	A	3	0	TMSBP/SERIES
0	<u>BSNBK</u>	NEW BOOK FLAG (1=YES, 2=REPRINT)	A	1	0	1' or '2'
0	BSEDTR	EDITOR RESPONSIBLE	A	10	0	TMSBP/EDITOR
0	BSPUBR	PUBLISHER	A	10	0	TMSBP/BS-PUBLR
0	BSPDR	PRODUCTION	A	10	0	TMSBP/BS-PRDCT
0	BSDSGR	DESIGNER	A	10	0	TMSBP/BS-DSGNR
0	BSSEPR	SEPARATOR	A	10	0	TMSBP/BS-SEPR and link to DLAPCM0P TMSBP/BS-TYPSR and link to
0	BSTYPSR	TYPESETTER	A	10	0	DLAPCM0P
0	BSPFR	PROOFREADER	A	10	0	TMSBP/BS-PRFR and link to DLAPCM0P
0	BSCVRD	COVER DESIGNER	A	10	0	TMSBP/BS-CVRD and link to DLAPCM0P TMSBP/BS-RESC1 and link to
0	BSRSC1	RESOURCE 1	A	10	0	DLAPCM0P TMSBP/BS-RESC2 and link to
0	BSRSC2	RESOURCE 2	A	10	0	DLAPCM0P TMSBP/BS-RESC3 and link to
0	BSRSC3	RESOURCE 3	A	10	0	DLAPCM0P

0	BSRSC4	RESOURCE 4	A	10	0	TMSBP/BS-RESC4 and link to DLAPCM0P
0	BSRSC5	RESOURCE 5	A	10	0	TMSBP/BS-RESC5 and link to DLAPCM0P
0	BSRSC6	RESOURCE 6	A	10	0	TMSBP/BS-RESC6 and link to DLAPCM0P
0	BSRSC7	RESOURCE 7	A	10	0	TMSBP/BS-RESC7 and link to DLAPCM0P
0	BSRSC8	RESOURCE 8	A	10	0	TMSBP/BS-RESC8 and link to DLAPCM0P
0	BSRSC9	RESOURCE 9	A	10	0	TMSBP/BS-RESC9 and link to DLAPCM0P
0	BSRSC10	RESOURCE 10	A	10	0	TMSBP/BS-RESC10 and link to DLAPCM0P
0	BSRSC11	RESOURCE 11	A	10	0	TMSBP/BS-RESC11 and link to DLAPCM0P
0	BSRSC12	RESOURCE 12	A	10	0	TMSBP/BS-RESC12 and link to DLAPCM0P
0	BSRSC13	RESOURCE 13	A	10	0	TMSBP/BS-RESC13 and link to DLAPCM0P
0	BSPCMC	PAPER COMMISSION CODE	A	3	0	TMSBP/INVP-COD
0	BSTINA	TOTAL INVOICE AMOUNT	S	13	2	
0	BSLIND	LAST INVOICE DATE	L	10	0	0001-01-01 if empty
0	BSTCMT	TEXT COMMENT	G	40	0	
0	BSCCMT	COVER COMMENT	G	40	0	
0	BSSHPN	SHIP NAME	G	40	0	
0	BSETDC	CURRENT ETD	L	10	0	0001-01-01 if empty
0	BSETAR	REQUESTED ETA	L	10	0	0001-01-01 if empty
0	BSETAC	CURRENT ETA	L	10	0	0001-01-01 if empty
0	BSCORD	CUSTOMER ORDER DATE	L	10	0	0001-01-01 if empty
0	BSCCTLN	CUSTOMER CONTROLLER	A	10	0	
0	BSTXC1	TAX CODE 1	A	3	0	
0	BSTXC2	TAX CODE 2	A	3	0	
0	BSTXC3	TAX CODE 3	A	3	0	
0	BSTXC4	TAX CODE 4	A	3	0	
0	BSTXC5	TAX CODE 5	A	3	0	
0	BSTXP1	ITEM TAX PORTION 1	S	5	2	
0	BSTXP2	ITEM TAX PORTION 2	S	5	2	
0	BSTXP3	ITEM TAX PORTION 3	S	5	2	
0	BSTXP4	ITEM TAX PORTION 4	S	5	2	
0	BSTXP5	ITEM TAX PORTION 5	S	5	2	

0	BSPDTYP	PRODUCT TYPE	A	1	0
0	BSADRNUM	ADDRESS NUMBER	A	10	0
0	BSPQTY	PRINT QUANTITY	S	13	4
0	BSLQTY	LOOSE QUANTITY	S	13	4
0	BSSTS	STATUS	A	1	0
0	BSENTZ	ENTRY TIMESTAMP	A	45	0
0	BSENTU	ENTRY USER	A	10	0
0	BSCHGZ	CHANGE TIMESTAMP	A	45	0
0	BSCHGU	CHANGE USER	A	10	0

Filename: DLPGA00P

Description: ZA – Print Group Header (RECT, PIDD, BID, PGRP)

Unique ID: ZARECT ZAPIDD ZABID ZAPGRP

Key	Name	Description	Type	Size	Dec	Validation
1	<u>ZARECT</u>	RECORD TYPE	A	1	0	TMSBP/PJ-RECT
2	<u>ZAPIDD</u>	PROJECT I.D.	A	6	0	link field
3	<u>ZABID</u>	BOOK SPEC ID	A	6	0	link field
4	ZAPGRP	PRINT GROUP NUMBER	S	3	0	
0	<u>ZAPGRD</u>	PRINT GROUP DESCRIPTION	G	60	0	
0	<u>ZASTS</u>	STATUS	A	1	0	TMSBP/PM-STTS default is blank
0	<u>ZASUP</u>	SUPPLIER CODE	A	10	0	link to DLAPCMOP
0	ZAACDT	ADVANCED PRESS DATE	L	10	0	0001-01-01 if empty
0	ZAPDAT	PRINT DATE	L	10	0	0001-01-01 if empty
0	ZADDTN	DELIVERY DATE TO WAREHOUSE	L	10	0	0001-01-01 if empty
0	ZANQCC	NUMBER OF QC COPIES	S	13	4	
0	ZAPQRC	PRINT QUANTITY RECEIVED	S	13	4	
0	ZAPKHT	PACKING HEIGHT	S	7	0	
0	ZAPKWT	PACKING WIDTH	S	7	0	
0	ZAPAHT	PALLET HEIGHT	S	7	0	
0	ZAPAWT	PALLET WIDTH	S	7	0	
0	ZAENTZ	ENTRY TIMESTAMP	A	45	0	
0	ZAENTU	ENTRY USER	A	10	0	
0	ZACHGZ	CHANGE TIMESTAMP	A	45	0	
0	ZACHGU	CHANGE USER	A	10	0	

Filename: DLPGB00P

Description: ZB – Paper Requirements (RECT, PIDD, PGRP, PUSG)

Unique ID: ZBRECT ZBPIDD ZBBID ZBPGRP ZBPUSG

Key	Name	Description	Type	Size	Dec	Validation
1	ZBRECT	RECORD TYPE	A	1	0	

2	ZBPIDD	PROJECT I.D.	A	6	0
3	ZBBID	BOOK SPEC ID	A	6	0
4	ZBPGRP	PRINT GROUP NUMBER	S	3	0
5	ZBPUSG	PAPER USAGE	A	5	0
0	ZBPPRC	PAPER TYPE	A	10	0
0	ZBCSTYP	COST TYPE	A	3	0
0	ZBSIGN	SIGNATURE	S	5	0
0	ZBFNC	FINISHING CODE	A	3	0
0	ZBNCLR	NUMBER OF COLOURS	A	3	0
0	ZBEXT	EXTENT (NUMBER OF PAGES)	S	7	0
0	ZBPQTR	PAPER QUANTITY REQUIRED	S	13	4
0	ZBCPQR	CALCULATED PAPER QTY REQUIRED	S	13	4
0	ZBENTZ	ENTRY TIMESTAMP	A	45	0
0	ZBENTU	ENTRY USER	A	10	0
0	ZBCHGZ	CHANGE TIMESTAMP	A	45	0
0	ZBCHGU	CHANGE USER	A	10	0

Filename: DLPJA00P

Description: BA – Project Header (RECT PIDD)

Unique ID: BARECT BAPIDD

Key	Name	Description	Type	Size	Dec	Validation
1	<u>BARECT</u>	RECORD TYPE	A	1	0	TMSBP/PJ-RECT
2	<u>BAPIDD</u>	PROJECT I.D.	A	6	0	link field
0	<u>BAPJDSC</u>	PROJECT DESCRIPTION	G	120	0	
0	<u>BACMNT</u>	COMMENT	G	80	0	
0	<u>BAPJL1</u>	PROJECT LEVEL 1	A	3	0	TMSBP/PJ-PL1
0	<u>BAPJL2</u>	PROJECT LEVEL 2	A	3	0	TMSBP/PJ-PL2
0	<u>BAPJL3</u>	PROJECT LEVEL 3	A	3	0	TMSBP/PJ-PL3
0	<u>BAPJL4</u>	PROJECT LEVEL 4	A	3	0	TMSBP/PJ-PL4
0	<u>BAPJL5</u>	PROJECT LEVEL 5	A	3	0	TMSBP/PJ-PL5
0	<u>BAPJTYP</u>	PROJECT TYPE	A	3	0	TMSBP/PJ-PJTYPB
0	<u>BACO</u>	G/L COMPANY	A	2	0	TMSGL/CONO
0	<u>BAASET</u>	ACCOUNT SET	A	3	0	
0	<u>BASTS</u>	STATUS	A	1	0	TMSBP/PJ-ST5
0	<u>BACPRD</u>	CLOSED PERIOD	S	6	0	YYYYMM
0	<u>BAFPRD</u>	FISCAL PERIOD	A	4	0	YYYY
0	<u>BARPID</u>	REFERENCED PROJECT IDENTIFIER	A	6	0	
0	<u>BAFAG</u>	FIXED ASSET CODE - GROUP CODE	A	1	0	
0	<u>BAFACN</u>	FIXED ASSET CODE - NUMBER	A	8	0	
0	<u>BAPMGR</u>	PROJECT MANAGER	A	10	0	TMSBP/PJ-MNGR
0	<u>BADBN</u>	DEBTORS NUMBER	A	10	0	link to DLCM00P

0	BACORN	CUSTOMER ORDER NUMBER	A	20	0	
0	BAI	ITEM	A	20	0	
0	BARLSD	RELEASE DATE	L	10	0	0001-01-01 if empty
0	<u>BARVTYP</u>	REVENUE TYPE	A	3	0	TMSBP/REV-TYPE
0	BABUDR	BUDGET REVENUE	S	13	2	
0	BAOBUD	ORIGINAL BUDGET TOTAL	S	13	2	
0	BABUDC	BUDGET EXPENSE CONTROL	S	13	2	
0	BABUDT	TOTAL EXPENSE BUDGETED	S	13	2	
0	BAREQT	TOTAL EXPENSE REQUESTED	S	13	2	
0	BACOMT	TOTAL EXPENSE COMMITTED	S	13	2	
0	BAACTT	TOTAL ACTUAL EXPENSE	S	13	2	
0	BAIUF	IN USE FLAG	A	1	0	Y/N
0	BAENTZ	ENTRY TIMESTAMP	A	45	0	
0	BAENTU	ENTRY USER	A	10	0	
0	BACHGZ	CHANGE TIMESTAMP	A	45	0	
0	BACHGU	CHANGE USER	A	10	0	

Filename: DLPJB00P

Description: BB – Project Details (BTTYP, PIDD, BID, COMN)

Key	Name	Description	Type	Size	Dec	Validation
1	<u>BBBTYP</u>	TRANSACTION TYPE	A	1	0	
2	<u>BBPIDD</u>	PROJECT I.D.	A	6	0	
3	<u>BBBID</u>	BOOK SPEC ID	A	6	0	
0	BBCTYPE	COMMITMENT TYPE	A	1	0	
4	BBCOMN	COMMITMENT NUMBER	A	8	0	
0	BBCMSTS	COMMITMENT STATUS	A	1	0	
0	BBLTYP	LINE TYPE	A	1	0	
0	<u>BBDD</u>	DOCUMENT DATE	L	10	0	
0	<u>BBSUP</u>	SUPPLIER CODE	A	10	0	
0	<u>BBCREF</u>	CUSTOMER REFERENCE	A	30	0	
5	BBPERD	PERIOD YYYYMM	S	6	0	
6	BBCSTYP	COST TYPE	A	3	0	
0	BBEXPA	EXPENSE AMOUNT	S	13	2	
0	BBEXCD	CURRENCY EXCHANGE CODE	A	1	0	
0	BBEXPF	EXPENSE AMOUNT TRADE	S	13	2	
0	BBTXAB	TAX AMOUNT - BASE	S	13	2	
0	BBTXAF	TAX AMOUNT - FOREIGN	S	13	2	
0	BBDSC2	DESCRIPTION	G	60	0	
0	BBDLVD	PREFERRED DLV DATE	L	10	0	

Filename: DLPJC00P

Description: BC – Project Text File (RECT, PIDD, TLNO)

Unique ID: BCRECT BCPIDD BCTLNO

Key	Name	Description	Type	Size	Dec	Validation
1	<u>BCRECT</u>	RECORD TYPE	A	1	0	TMSBP/PJ-RECT
2	<u>BCPIDD</u>	PROJECT I.D.	A	6	0	link field
3	<u>BCTLNO</u>	TEXT LINE NUMBER	S	3	0	1,2,3
0	BCPTXT	PROJECT TEXT	G	140	0	

Filename: DLBXT00P

Description: BX – Book Production Text Master (TTYP, RECT, PIDD, BID, TKEY, TSEQ)

Unique ID: BXTTYP BXRECT BXPIDD BXBID BXTKEY BXTSEQ

Key	Name	Description	Type	Size	Dec	Validation
1	<u>BXTTYP</u>	TEXT TYPE	A	3	0	TMSBP/TEXT-TYP
2	<u>BXRECT</u>	RECORD TYPE	A	1	0	TMSBP/PJ-RECT
3	<u>BXPIDD</u>	PROJECT I.D.	A	6	0	link field
4	BXBID	BOOK SPEC ID	A	6	0	link field
5	BXTKEY	TEXT KEY	A	50	0	based on text type
6	<u>BXTSEQ</u>	TEXT SEQUENCE NO.	S	5	0	1,2,3
0	BXTXT	TEXT	G	144	0	
0	<u>BXTPRT</u>	PRINT TEXT FLAG	A	1	0	Y/N

Filename: DLGLA00P

Description: GA – Account Set Definition (ASET)

Unique ID: GAASET

Key	Name	Description	Type	Size	Dec	Validation
1	GAASET	ACCOUNT SET	A	3	0	
0	GADESC	DESCRIPTION	G	80	0	
0	GACO	G/L COMPANY	A	2	0	TMSGL/CONO
0	GASTKTYP	STOCK RECEIPT COST TYPE	A	3	0	optional, TMSBP/CST-TYPE
0	GAREVTYP	REVENUE COST TYPE	A	3	0	optional, TMSBP/CST-TYPE
0	GAGLACSTK	STOCK RECEIPT CLEARING A/C	A	20	0	optional, GLMD00P

Filename: DLGLB00P

Description: BE – GL Account Set (ASET, CSTYP)

Unique ID: BEASET BECSTYP

Key	Name	Description	Type	Size	Dec	Validation
1	BEASET	ACCOUNT SET	A	3	0	BPGLA00P
0	BESEQ	SEQUENCE NUMBER	S	5	0	
2	BECSTYP	COST TYPE	A	3	0	TMSBP/CST-TYPE
0	BEGLACWP	WIP G/L ACCOUNT	A	20	0	optional, GLMD00P

0	BEXP	EXPENSES ACCOUNT	A	20	0	optional, GLMD00P
0	BEACR	ACCRUAL A/C	A	20	0	optional, GLMD00P
0	BEXFTCD	TRANSFER CODE	A	1	0	TMSBP/XFER-TYP

Filename: DLBCMP00P

Description: F9 – System/Pack components (RECT, PIDD, BIDP, BIDC)

Unique ID: F9RECT F9PIDD F9BIDP F9BIDC

Key	Name	Description	Type	Size	Dec	Validation
1	F9RECT	RECORD TYPE	A	1	0	
2	F9PIDD	PROJECT I.D.	A	6	0	
3	F9BIDP	BOOK SPEC ID FOR PARENT	A	6	0	
4	F9BIDC	BOOK SPEC ID FOR CHILD	A	6	0	
0	F9TQTY	COMPONENT QTY	S	7	0	
0	F9CSTX	COST SPLIT PERCENTAGE	S	5	2	
0	F9PRPC	PRICE PERCENTAGE	S	5	2	
0	F9ENTZ	ENTRY TIMESTAMP	A	45	0	
0	F9ENTU	ENTRY USER	A	10	0	
0	F9CHGZ	CHANGE TIMESTAMP	A	45	0	
0	F9CHGU	CHANGE USER	A	10	0	

Rights & Permissions

Filename: DLACA00P

Description: RG – Royalty Account Set (RASCT, RASC)

Unique ID: RGRASCT RGRASC

Key	Name	Description	Type	Size	Dec
1	RGRASCT	ROYALTY ACCOUNT SET TYPE	A	2	0
2	RGRASC	ROYALTY ACCOUNT SET CODE	A	10	0
0	RGRASD	ROYALTY ACCOUNT SET DESCRIPTION	G	100	0
0	RGRASSTS	ROYALTY ACCOUNT SET STATUS	A	1	0
0	RGCR TZ	CREATE TIMESTAMP	A	45	0
0	RGCR TU	CREATE USER	A	10	0
0	RGCHGZ	CHANGE TIMESTAMP	A	45	0
0	RGCHGU	CHANGE USER	A	10	0

Filename: DLACB00P

Description: RI – Royalty Account Set Detail (RASCT, RASC, RASA)

Unique ID: RIRASCT RIRASC RIRASA

Key	Name	Description	Type	Size	Dec
1	RIRASCT	ROYALTY ACCOUNT SET TYPE	A	2	0
2	RIRASC	ROYALTY ACCOUNT SET CODE	A	10	0
3	RIRASA	ACCOUNT SET ACCOUNT	A	3	0
0	RIGLAC	G/L ACCOUNT CODE	A	20	0

Filename: DLMDA00P

Description: MN-Royalty Mvmnt Dfntion Hdr (MTYP)

Unique ID: MNMTYP

Key	Name	Description	Typ	Len	Dec	Validation
1	NMTYP	MOVEMENT TYPE	A	6	0	link field
0	NMDSC	MOVEMENT DESCRIPTION	U	30	0	
0	MNSLSF	MOVEMENT SALES FLAG	A	1	0	Y/N
0	NMNTF	IN MAINTENANCE FLAG	A	1	0	Y/N
0	NPRCD	PRICE CODE	A	2	0	
0	MNEXCD	CURRENCY EXCHANGE CODE	A	1	0	
0	MNTOS	TYPE OF SALE	A	2	0	
0	MNMMF	MANUAL MOVEMENT FLAG	A	1	0	Y/N
0	MNRYPT	ROYALTY PAY THRU %	N	5	2	

Filename: DLMDB00P

Description: MO-Royalty Mvmnt Dfntion Dtls (MTYP, FLDN, CTYP)

Unique ID: MOMTYP MOFLDN MOCTYP

Key	Name	Description	Typ	Len	Dec	Validation
1	MOMTYP	MOVEMENT TYPE	A	6	0	link field
2	MOFLDN	FIELD NAME	A	10	0	
3	MOCTYP	CLASSIFICATION TYPE	A	8	0	TMSDS/CC-TYPES
0	MOSLCD	SELECTION CODE	A	1	0	
0	MOSLVL	SELECTION VALUE	A	100	0	

Filename: DLDBA00P

Description: HP-Royalty Debtor Balance (CTNO, CN,PERD)

Unique ID: HPCTNO HPCN HPPERD

Key	Name	Description	Type	Size	Dec	Validation
1	<u>HPCTNO</u>	CONTRACT NUMBER	A	10	0	link field
2	<u>HPCN</u>	ACCOUNT NUMBER	A	10	0	link field
3	HPPERD	PERIOD YYYYMM	S	6	0	
0	HPOACP	CURRENT PERIOD OTHER AMOUNT	S	13	2	
0	HPRACP	CURRENT PERIOD ROYALTY AMT	S	13	2	
0	HPABBF	ADVANCE BALANCE B/F	S	13	2	

		CURRENT PERIOD ADVANCE			
0	HPAACP	AMOUNT	S	13	2
0	HPAOC	ADVANCE OFFSET AMOUNT	S	13	2
0	HPABFC	ADVANCE BALANCE C/F	S	13	2

Filename: DLDBB00P

Description: HQ-Collection invoice allocation (CN, PN)

Key	Name	Description	Type	Size	Dec	Validation
1	HQCN	ACCOUNT NUMBER	A	10	0	link field
2	HQPN	PROCESS NUMBER	A	8	0	link field
0	HQPACP	CURRENT PERIOD PAY AMOUNT	S	13	2	
0	HQPERD	PERIOD YYYYMM	S	6	0	
0	HQRYRLSP	ROYALTY RELEASE PERIOD	S	6	0	
0	HQSTS	STATUS	A	1	0	TMSRY/COL-ARST

Filename: DLDBC00P

Description: HR-Royalty Debtor Balance Detail (CTNO, CN, RTSEID, CHGC, PERD)

Key	Name	Description	Type	Size	Dec	Validation
1	HRCTNO	CONTRACT NUMBER	A	10	0	link field
2	HRCN	ACCOUNT NUMBER	A	10	0	link field
3	HRRTSEID	RIGHTS EXPLOITS	A	10	0	
4	HRCHGC	CHARGE CODE	A	3	0	TMSRY/COL-CHGC
5	HRPERD	PERIOD YYYYMM	S	6	0	
0	HRABBF	ADVANCE BALANCE B/F	S	13	2	
		CURRENT PERIOD ADVANCE				
0	HRAACP	AMOUNT	S	13	2	
0	HRAOCP	ADVANCE OFFSET AMOUNT	S	13	2	
0	HRABFC	ADVANCE BALANCE C/F	S	13	2	

Filename: DLRTA00P

Description: RA- RA-Rights Masterfile (RECT, RTSID)

Key	Name	Description	Type	Size	Dec	Validation
1	RARECT	RECORD TYPE	A	1	0	
2	RARTSID	RIGHTS ID	A	10	0	
0	RAWRKID	WORKS ID	A	20	0	
0	RARTSTYP	RIGHTS TYPE	A	3	0	
0	RALNGID	LANGUAGE ID	A	5	0	
0	RATERT	TERRITORY	A	10	0	
0	RACTNO	CONTRACT NUMBER	A	10	0	link field
0	RARYPT	ROYALTY PAY THRU %	S	5	2	
0	RAAPPREQ	APPR REQ FLAG	A	1	0	

0	RASTRD	START DATE	L	10	0
0	RACRVDE	REVERSION DATE EXPECTED	L	10	0
0	RACRVDA	REVERSION DATE ACTUAL	L	10	0
0	RAEXCLIC	EXCLUSIVE LICENSE	A	1	0
0	RASTS	STATUS	A	1	0

Filename: DLRTB00P

Description: RB-Rights Exploits (CTNO, RTSEID)

Key	Name	Description	Type	Size	Dec	Validation
1	RBCTNO	CONTRACT NUMBER	A	10	0	link field
2	RBRTSEID	RIGHTS EXPLOITS	A	10	0	
0	RBRTSID	RIGHTS ID	A	10	0	
0	RBRTSTYP	RIGHTS TYPE	A	3	0	
0	RBLNGID	LANGUAGE ID	A	5	0	
0	RBTERT	TERRITORY	A	10	0	
0	RBSTRD	START DATE	L	10	0	
0	RBRLSDS	RELEASE DATE SCHEDULED	L	10	0	
0	RBRLSD	RELEASE DATE	L	10	0	
0	RBCTRVDE	REVERSION DATE EXPECTED	L	10	0	
0	RBCTRVDA	REVERSION DATE ACTUAL	L	10	0	
0	RBEXCLIC	EXCLUSIVE LICENSE	A	1	0	
0	RBSTS	STATUS	A	1	0	
0	RBCI	3-RD PROD CODE	A	20	0	

Chart of Accounts

Filename: DLMA00P

Description: AL – Profit Centre Master (PC)

Key	Name	Description	Type	Size	Dec	Validation
1	ALPC	PROFIT CENTRE	A	6	0	
0	ALPL1	PROFIT CENTRE LEVEL 1	A	3	0	
0	ALPL2	PROFIT CENTRE LEVEL 2	A	3	0	
0	ALPL3	PROFIT CENTRE LEVEL 3	A	3	0	
0	ALGRP	ITEM GROUP	A	3	0	
0	ALPCDF	PROFIT CENTRE FULL DESCRIPTION	G	120	0	
0	ALPCDS	PROFIT CENTRE SHORT DESCRIPTION	G	40	0	
0	ALSTSP	PROFIT CENTRE STATUS	A	1	0	
0	ALPCA0	PROFIT CENTRE ADDRESS 0	G	120	0	
0	ALPCA1	PROFIT CENTRE ADDRESS 1	G	120	0	
0	ALPCA2	PROFIT CENTRE ADDRESS 2	G	120	0	

0	ALPCA3	PROFIT CENTRE ADDRESS 3	G	120	0
0	ALPCA4	PROFIT CENTRE ADDRESS 4	G	40	0
0	ALPCA5	PROFIT CENTRE ADDRESS 5	A	20	0
0	ALPCA6	PROFIT CENTRE ADDRESS 6	G	120	0
0	ALREGZ	REGISTRATION TIMESTAMP	A	45	0
0	ALREGU	REGISTRATION USER	A	10	0
0	ALCHGZ	CHANGE TIMESTAMP	A	45	0
0	ALCHGU	CHANGE USER	A	10	0

Filename: DLMB00P

Description: AM – GL Major Account Master (AM)

Key	Name	Description	Type	Size	Dec	Validation
1	AMAM	G/L ACCOUNT MAJOR	A	6	0	
0	AMAMD	GL ACCOUNT MAJOR DESCRIPTION	G	80	0	
0	AMAL1	ACCOUNT MAJOR LEVEL 1	A	3	0	
0	AMAL2	ACCOUNT MAJOR LEVEL 2	A	3	0	
0	AMAL3	ACCOUNT MAJOR LEVEL 3	A	3	0	
0	AMAL4	ACCOUNT MAJOR LEVEL 4	A	3	0	
0	AMAL5	ACCOUNT MAJOR LEVEL 5	A	3	0	
0	AMBSAC	BALANCE SHEET ACCOUNT	A	1	0	
0	AMANT	GL ACCOUNT MINOR TYPE	A	3	0	
0	AMBVBFB	BAL V BUD CHK FLAG	A	1	0	
0	AMBUPR	BUDGET P/R CODE	A	1	0	
0	AMDPPR	DEPT PRO RATA	A	1	0	
0	AMSTSJ	MAJOR ACCOUNT STATUS	A	1	0	
0	AMSUMJ	SUMMARISE JOURNALS?	A	1	0	
0	AMAUTC	AUTO EXCHANGE CONV	A	1	0	
0	AMCGR	CASH FLOW GROUP	A	3	0	
0	AMREGZ	REGISTRATION TIMESTAMP	A	45	0	
0	AMREGU	REGISTRATION USER	A	10	0	
0	AMCHGZ	CHANGE TIMESTAMP	A	45	0	
0	AMCHGU	CHANGE USER	A	10	0	

Filename: DLMC00P

Description: AN – GL Minor Account Master (ANT, AN)

Key	Name	Description	Type	Size	Dec	Validation
1	ANANT	GL ACCOUNT MINOR TYPE	A	3	0	
2	ANAN	G/L ACCOUNT MINOR	A	6	0	
		GL ACCOUNT MINOR				
0	ANAND	DESCRIPTION	G	40	0	

0	ANSTSN	MINOR ACCOUNT STATUS	A	1	0
0	ANREGZ	REGISTRATION TIMESTAMP	A	45	0
0	ANREGU	REGISTRATION USER	A	10	0
0	ANCHGZ	CHANGE TIMESTAMP	A	45	0
0	ANCHGU	CHANGE USER	A	10	0

Filename: DLMD00P

Description: AO – GL Account Master (CO, PC, AM, AN)

Unique ID: AOCO AOPC AOAM AOAN

Key	Name	Description	Type	Size	Dec	Validation
1	AOCO	G/L COMPANY	A	2	0	
2	AOPC	PROFIT CENTRE	A	6	0	
3	AOAM	G/L ACCOUNT MAJOR	A	6	0	
4	AOAN	G/L ACCOUNT MINOR	A	6	0	
0	AOASC	GL ACCOUNT SHORTCUT CODE	A	20	0	
0	AOAFD	GL ACCOUNT FULL DESCRIPTION	G	80	0	
0	AOAEC	EXTERNAL ACCOUNT CODE	A	30	0	
0	AOSTSA	ACCOUNT STATUS	A	1	0	
0	AOREGZ	REGISTRATION TIMESTAMP	A	45	0	
0	AOREGU	REGISTRATION USER	A	10	0	
0	AOCHGZ	CHANGE TIMESTAMP	A	45	0	
0	AOCHGU	CHANGE USER	A	10	0	

Outstanding Transactions

Filename: DLOSA00P

Description: OA – Outstanding Header (PN)

Unique ID: OAPN

Key	Name	Description	Type	Size	Dec	Validation
0	OACONO	COMPANY CODE	A	2	0	
1	<u>OAPN</u>	PROCESS NUMBER	A	8	0	link field
0	<u>OAODT</u>	O/S DOCUMENT TYPE	A	1	0	TMSDS/OS-DT
0	<u>OAPCKM</u>	PICKING METHOD	A	1	0	TMSDS/TR-PCKM
0	<u>OAI PCK</u>	IMMED PICKING SLIP	A	1	0	Y' or 'N'
0	<u>OAI DOC</u>	IMMED DOCUMENT	A	1	0	Y' or 'N'
0	<u>OAOCON</u>	ALLOW ORDER CONSOLIDATION	A	1	0	Y' or 'N' or ''
0	<u>OAHMVE</u>	HOLD FOR MINIMUM VALUE FLAG (Y/N)	A	1	0	Y' or 'N'
0	<u>OAMIF</u>	MINIMUM INVOICE	A	1	0	Y' or 'N'
0	<u>OASUBA</u>	SUBSTITUTE ITEM ALLOW	A	1	0	Y' or 'N' default from TMSDS/TR-SUBA

0	<u>OADLVP</u>	ACCEPT PARTIAL DELIVERY BY LINE	A	1	0	Y' or 'N'
0	<u>OADLVD</u>	PREFERRED DLV DATE	L	10	0	0001-01-01 if empty
0	<u>OAORDP</u>	ORDER PRIORITY	S	1	0	default 5
0	<u>OACBOA</u>	CUST B/O ACCEPTANCE CODE	A	1	0	TMSDS/CM-CBOA
0	<u>OADOCD</u>	DOCUMENT DATE	L	10	0	
0	<u>OADT</u>	DOCUMENT TYPE	A	1	0	TMSDS/TR-DT
0	<u>OADST</u>	DOCUMENT SUB-TYPE	A	1	0	TMSDS/TR-DST
0	<u>OACN</u>	CUSTOMER NUMBER	A	10	0	
0	<u>OADLVN</u>	DELIVERY NUMBER	S	3	0	
0	<u>OABN</u>	BILLING NUMBER	A	10	0	
0	<u>OACREF</u>	CUSTOMER REFERENCE	A	30	0	
0	<u>OACRFD</u>	CUSTOMER REF DATE	L	10	0	0001-01-01 if empty
0	<u>OAORDRVD</u>	ORDER RECEIVED DATE	L	10	0	0001-01-01 if empty
0	<u>OATXNO</u>	CUSTOMER TAX EXEMPT NO.	A	15	0	
0	<u>OAPYTC</u>	DEBTORS PAYMENT TERMS CODE	A	2	0	TMSDS/CM-PAYT
0	<u>OADUED</u>	DUE DATE	L	10	0	valid date
		DEBTORS PAYMENT TERMS				
0	<u>OAPYTD</u>	DESCRIPTION	G	30	0	
0	<u>OASRCT</u>	SOURCE OF ORDER	A	2	0	TMSDS/TR-SRCT
0	<u>OAOTOS</u>	ORDER TYPE OF SALE	A	2	0	TMSDS/TR-TOS
0	<u>OAIBR</u>	WAREHOUSE LOCATION	A	2	0	record in DSWHM00P
0	<u>OAWH</u>	WAREHOUSE NUMBER	A	2	0	record in DSWHM00P
0	<u>OATIBR</u>	TFR WAREHOUSE LOCATION	A	2	0	record in DSWHM00P
0	<u>OATWH</u>	TFR WAREHOUSE NUMBER	A	2	0	record in DSWHM00P
0	<u>OACAR</u>	CARRIER CODE	A	2	0	record in DSCAR00P
0	<u>OAFAGC</u>	FORWARDING AGENT CODE	A	2	0	record in DSFAG00P
0	<u>OAAF CG</u>	AUTO FREIGHT CHARGE	A	1	0	Y' or 'N' or 'M'
0	<u>OACB</u>	CHARGE BASIS	A	1	0	TMSDS/FRTBAS
0	<u>OAPORV</u>	PERCENTAGE OR VALUE	S	9	2	
0	<u>OARUN</u>	DELIVERY RUN NUMBER	A	3	0	
0	<u>OADSTP</u>	DELIVERY STOP NUMBER (WITHIN RUN)	A	3	0	
0	<u>OACUTD</u>	DESPATCH CUT-OFF DATE	L	10	0	valid date or 9999-12-31
0	<u>OARLSD</u>	RELEASE DATE	L	10	0	valid date or 0001-01-01

Notes:

1. **ORDER KEY** uniquely identifies customer order number
2. **PICKING METHOD** - this method code allows for transactions to be selected for print, based on their picking method.

3. **ALLOW ORDER CONSOLIDATION** -this field instructs the system to: Y Allow consolidation. N Not allow consolidation. Blank Default to the instruction on the customer master file.
4. **IMMED DOCUMENT** - document can be printed immediately upon completion of order entry: "Y" flag, or in the next batch run, flag to "N".
5. **HOLD FOR MINIMUM VALUE FLAG** This flag instructs the system to hold the order if its value is below a set minimum value. It will be merged with separate orders from the same customer into a single invoice/dispatch.
6. **MINIMUM INVOICE** - this flag is defaulted from the customer master file. It determines whether a minimum Invoice charge is to apply or not. If set to 'Y' the order or invoice value is checked against a pre-defined limit. If the limit is exceeded, the minimum charge does not apply.
7. **SUBSTITUTE ITEM ALLOW T**- this Y/N field indicates if the customer allows for title substitution when the main title that has been ordered is out of stock.
8. **ACCEPT PARTIAL DELIVERY BY LINE Y/N** field indicates if partial delivery, which can be due to an insufficient stock level of an ordered title, is allowed by the customer.
9. **PREFERRED DELIVERY DATE** this is the date upon which the customer prefers the order to be delivered.
10. **ORDER PRIORITY** this code indicates to the system the priority with which this order will be processed. 0- is highest and 9- is lowest.
11. **CUST B/O ACCEPTANCE CODE** field determines if this customer accepts back orders, or not at all.
12. **DOCUMENT DATE** - transaction document date.
13. **DOCUMENT TYPE** - transaction type, i.e. invoice, journal, payment.
14. **DELIVERY NUMBER** refers to the customer's delivery address
15. **BILLING NUMBER** - the billing number to which the customer number is linked, and where the payment will be recorded.
16. **CUSTOMER REFERENCE** - refers to the customer's order number/name. Entry in this field defaults to all line items. Override is allowed for each line item.
17. **CUSTOMER TAX EXEMPT NO.** This code exempts a customer from sales tax charges to come into effect.
18. **DEBTORS PAYMENT TERM CODE** the default payment terms for a particular customer can be extended to a certain number of days or months, calculated either from the invoice date or the end of month date. This two-character code is stored on the control file which contains all the user-defined payment codes. This means the charge will not affect the customer's account until the period has expired.
19. **SOURCE OF ORDER** - identifies how the order is placed, i.e. fax, sales rep., telephone, or if cash has been received with the order.
20. **ORDER TYPE OF SALE** - sales can be classified as specials (SP), remainders (RM), complimentary (CM) etc.
21. **WAREHOUSE** Identifies the warehouse the stock transactions refer to.

22. **AUTO FREIGHT CHARGE FLAG** - this flag, which is defaulted from the customer master file, determines whether freight should be calculated and applied to this order. This may be automatically calculated, based on freight tables set up on the system, or manually entered.
23. **CHARGE BASIS** If the auto freight charge flag is set to 'M' for Manual, the freight charge basis code is entered into this field.
24. **PERCENTAGE OR VALUE** field for freight charge value if flag is set to 'M'
25. **DELIVERY RUN NUMBER** - this is a number that assigns the order to a freight delivery run. When generating the invoice print, it can be requested by delivery run number, thus grouping all customers with the same run number together for dispatch purposes.
26. **DELIVERY STOP NUMBER** this number indicates the customer sequence on a particular delivery run. It enables the warehouse personnel to load the truck according to the sequence in which the goods are going to be delivered by the carrier.
27. **DESPATCH CUT-OFF DATE** the cut-off date determines the date a customer's order needs to be processed and delivered by. This time frame is set by the customer.
28. **RELEASE DATE** only on Forward orders.

Filename: DLOSB00P

Description: OB – Outstanding Detail (PN, LNO, SLNO)

Unique ID: OBPN OBLNO OBSLNO

Key	Name	Description	Type	Size	Dec	Validation
1	<u>OBPN</u>	PROCESS NUMBER	A	8	0	link field
2	<u>OBLNO</u>	LINE NUMBER	S	5	0	
3	<u>OBSLNO</u>	SUB LINE NUMBER	S	3	0	
0	<u>OBLTYP</u>	LINE TYPE	A	1	0	TMSDS/TR-LTYP
0	<u>OBFSTF</u>	FIRM SALE TRANSACTION FLAG (Y/N)	A	1	0	Y' or 'N'
0	<u>OBRPN</u>	RELATED PROCESS NUMBER	A	8	0	
0	<u>OBSLRP</u>	SALES REP CODE	A	6	0	TMSDS/CM-SLRP
0	<u>OBAGCD</u>	AGENT CODE	A	6	0	TMSDS/AG-CODE
0	<u>OBAJCD</u>	STOCK AJUSTMENT CODE	A	2	0	TMSDS/TR-SADJ
0	<u>OBTOS</u>	TYPE OF SALE	A	2	0	TMSDS/TR-TOS
0	<u>OBORF</u>	OUR REFERENCE	A	30	0	
0	<u>OBCREF</u>	CUSTOMER REFERENCE	A	30	0	
0	<u>OBCRFD</u>	CUSTOMER REF DATE	L	10	0	0001-01-01 if empty
0	<u>OBRLSP</u>	RELEASE PRIORITY	S	6	0	
0	<u>OBRLSD</u>	RELEASE DATE	L	10	0	0001-01-01 if empty
0	<u>OBIBOR</u>	STOCK STATUS	A	1	0	TMSDS/IM-IBOR
0	<u>OBOOI</u>	ORIGINAL ORDERED ITEM	A	20	0	
0	<u>OBI</u>	ITEM	A	20	0	link field
0	<u>OBUOM</u>	UNIT OF MEASURE	A	3	0	TMSDS/IM-UOM
0	<u>OBORDQ</u>	ORDER QUANTITY	S	13	4	

0	OBOSQ	OUTSTANDING QUANTITY	S	13	4	
0	OBRRP	REC RETAIL PRICE	S	9	2	
0	<u>OBPPER</u>	PRICE PER	S	7	0	default 1
0	<u>OBUPRN</u>	UNIT PRICE NORMAL	S	9	2	
0	<u>OBUPRA</u>	UNIT PRICE ACTUAL	S	9	2	
0	OBUPRT	UNIT PRICE TAXABLE	S	9	2	
0	<u>OBFXPF</u>	FIXED PRICE FLAG (Y/N)	A	1	0	Y' or 'N'
0	<u>OBUPRF</u>	UNIT PRICE FOUND	A	1	0	Y' or 'N'
0	OBDCRN	DISC RATE NORMAL	S	5	2	
0	OBDCRA	DISC RATE ACTUAL	S	5	2	
0	<u>OBFXDF</u>	FIXED DISCOUNT FLAG (Y/N)	A	1	0	'Y' or 'N'
0	<u>OBTXRN</u>	TAX RATE NORMAL	S	5	2	
0	<u>OBTXRA</u>	ACTUAL TAX RATE	S	5	2	
0	<u>OBEXCD</u>	CURRENCY EXCHANGE CODE	A	1	0	*****/EXC-DSC
0	OBEXRT	CURRENCY EXCHANGE RATE	S	13	7	
0	OBDLVQ	DELIVER QUANTITY	S	13	4	
0	OBTTTB	TRDE: AMT TAXABLE	S	13	2	
0	OBTTTX	TRDE: AMT TAX	S	13	2	
0	OBBTTB	BASE: AMT TAXABLE	S	13	2	
0	OBBTTX	BASE: AMT TAX	S	13	2	

Notes:

1. **ORDER KEY** identifies customer order number
2. **LINE NUMBER** is the line number of the selected ISBN on the order.
3. **SUB LINE NUMBER** is the line number of the component in the system.
4. **FIRM SALE TRANSACTION FLAG** A customer can be classified as being a normally firm sale customer. If this flag is set to 'Y', the orders are marked as being firm sale orders, although override is allowed at order entry time. The firm sale flag is used by the Claims Control module to determine whether a physical return should be allowed (firm sale flag 'N') or not whether it has to be pended for approval (firm sale flag 'Y').
5. **TYPE OF SALE** - sales can be classified as specials (SP), remainders (RM), complimentary (CM) etc.
6. **UNIT OF MEASURE** can be for example 'DZ' -> 'DOZEN – 12'.
7. **PRICE PER** is usually 1 and represent number of items covered by price.
8. **RELEASE PRIORITY** - determines back order release sort priority. Zero = use only date in YYMMDD format (i.e. first in/first out). Any other value will use that number, lower number = first release.
9. **FIXED PRICE FLAG** - by setting this flag to 'Y', the price for this title will be fixed, overriding any price changes that may occur between order entry and invoice print. For instance, when a back

ordered title is released into the system, its price will not be updated, regardless of the then current price.

10. **UNIT PRICE FOUND** This is an indicator entered unit price or not.
11. **FIXED DISCOUNT FLAG** - this flag function can be used to keep the discount for the ordered title at a fixed rate. As with the fixed price, the fixed discount overrides any discount changes that may occur between order entry and invoice print.

Filename: DLOSO00P

Description: OO – Transaction Date, Time and User

Unique ID: OOPN OOTRDT OOTRTM OOTRUS OODTYP

Key	Name	Description	Type	Size	Dec	Validation
1	<u>OOPN</u>	PROCESS NUMBER	A	8	0	
2	<u>OOTRTZ</u>	TRANSACTION TIMESTAMP	A	45	0	
3	<u>OOTRUS</u>	TRANSACTION USER	A	10	0	
4	<u>OODTYP</u>	DATE TYPE	A	3	0	TMSDS/TR-DTYP

Filename: DLOSE00P

Description: OE – Outstanding Text File (PN, TTYP, LNO, TLNO)

Unique ID: OEPN OETTYP OELNO OETLNO

Key	Name	Description	Type	Size	Dec	Validation
2	<u>OEPN</u>	PROCESS NUMBER	A	8	0	link field
1	<u>OETTYP</u>	TEXT TYPE	A	3	0	TMSDS/TR-TXT
3	<u>OELNO</u>	LINE NUMBER	S	5	0	
4	<u>OETLNO</u>	TEXT LINE NUMBER	S	3	0	
0	<u>OETEXT</u>	TEXT	G	144	0	

Filename: DLOSI00P

Description: OI – Outstanding Delivery Address (PN)

Unique ID: OIPN

Key	Name	Description	Type	Size	Dec	Validation
1	<u>OIPN</u>	PROCESS NUMBER	A	8	0	link field
2	<u>OINAT</u>	NAME AND ADDRESS TYPE	A	3	0	DLV', 'BIL'
0	<u>OIOCNM</u>	ORDER CUSTOMER NAME	G	120	0	
0	<u>OIOAD0</u>	ORDER ADDRESS-0	G	120	0	
0	<u>OIOAD1</u>	ORDER ADDRESS-1	G	120	0	
0	<u>OIOAD2</u>	ORDER ADDRESS-2	G	120	0	
0	<u>OIOAD3</u>	ORDER ADDRESS-3	G	120	0	
0	<u>OIOAD4</u>	ORDER ADDRESS-4	G	40	0	
0	<u>OIOAD5</u>	ORDER ADDRESS-5	A	20	0	post code

0	OIOAD6	ORDER ADDRESS-6	G	120	0	country
0	OIOPHN	ORDER PHONE NUMBER	A	20	0	
0	OIOFAX	ORDER FAX	A	20	0	

Notes:

1. This file contains order delivery addresses if they are different from any customer addresses.

EDI

Filename: DLEDA00P

Description: EA-EDI Order Interface Header (ORD, PN)

Unique ID: EAORD EAPN

Key	Name	Description	Type	Size	Dec	Validation
0	EACONO	COMPANY CODE	A	2	0	
1	EAORD	ORDER NUMBER	A	10	0	
2	EAPN	PROCESS NUMBER	A	8	0	
0	EASRCT	SOURCE OF ORDER	A	2	0	
0	EATSTS	TRANSACTION STATUS	A	1	0	
0	EATRNS	TRANSMISSION STATUS	A	1	0	
0	EASSAN	SENDER STANDARD ACCOUNT NUMBER	A	20	0	
0	EAMIF	MINIMUM INVOICE	A	1	0	
0	EAHMFV	HOLD FOR MINIMUM VALUE FLAG (Y/N)	A	1	0	
0	EAOCON	ALLOW ORDER CONSOLIDATION	A	1	0	
0	EACREF	CUSTOMER REFERENCE	A	30	0	
0	EACRFD	CUSTOMER REF DATE	L	10	0	
0	EAORDRVD	ORDER RECEIVED DATE	L	10	0	
0	EAORDP	ORDER PRIORITY	S	1	0	
0	EACN	ACCOUNT NUMBER	A	10	0	
0	EADLVN	DELIVERY NUMBER	S	3	0	
0	EAIBR	WAREHOUSE LOCATION	A	2	0	
0	EAWH	WAREHOUSE NUMBER	A	2	0	
0	EASAN	STANDARD ACCOUNT NUMBER	A	20	0	
0	EAORDR	ORDER REFERENCE	A	30	0	
0	EADOCD	DOCUMENT DATE	L	10	0	
0	EACUTD	DESPATCH CUT-OFF DATE	L	10	0	
0	EADLVD	PREFERED DLV DATE	L	10	0	
0	EARLSD	RELEASE DATE	L	10	0	
0	EAPYTC	PAYMENT TERMS CODE	A	2	0	
0	EAPYTD	DEBTORS PAYMENT TERMS DESCRIPTION	G	30	0	

0	EADUED	DUE DATE	L	10	0
0	EACBOA	CUST B/O ACCEPTANCE CODE	A	1	0
0	EABN	BILLING NUMBER	A	10	0
0	EADCNM	DELIVERY NAME	G	120	0
0	EADAD0	DELIVERY ADDRESS-0	G	120	0
0	EADAD1	DELIVERY ADDRESS-1	G	120	0
0	EADAD2	DELIVERY ADDRESS-2	G	120	0
0	EADAD3	DELIVERY ADDRESS-3	G	120	0
0	EADAD4	DELIVERY ADDRESS-4	G	40	0
0	EADAD5	DELIVERY ADDRESS-5	A	20	0
0	EADAD6	DELIVERY ADDRESS-6	G	120	0
0	EASEQDM	CONTACT ID	A	10	0
0	EAEMLA	EMAIL ADDRESS	A	120	0
0	EASI1	SPECIAL INSTRUCTIONS 1	G	80	0
0	EASI2	SPECIAL INSTRUCTIONS 2	G	80	0
0	EACAR	CARRIER CODE	A	2	0
0	EAFCG	AUTO FREIGHT CHARGE	A	1	0
0	EACB	CHARGE BASIS	A	1	0
0	EAPORV	PERCENTAGE OR VALUE	S	9	2
0	EATXNO	CUSTOMER TAX NUMBER	A	15	0
0	EAODT	O/S DOCUMENT TYPE	A	1	0
0	EADT	DOCUMENT TYPE	A	1	0
0	EASUBA	SUBSTITUTE ITEM ALLOW	A	1	0
0	EAORTY	ORDER TYPE	A	8	0
0	EAORFID	ORDER FORM ID	A	8	0
0	EAENTU	ENTRY USER	A	10	0
0	EAENTZ	ENTRY TIMESTAMP	A	45	0
0	EACHGU	CHANGE USER	A	10	0
0	EACHGZ	CHANGE TIMESTAMP	A	45	0

Filename: DLEDB00P

Description: EB – EDI Order Interface Details (ORD, PN, LNO, SLNO)

Unique ID: EBORD EBPB EBLNO EBSLNO

Key	Name	Description	Type	Size	Dec	Validation
1	EBORD	ORDER NUMBER	A	10	0	
3	EBLNO	LINE NUMBER	S	5	0	
4	EBSLNO	SUB-LINE NUMBER	S	3	0	
0	EBOREF	OUR REFERENCE	A	30	0	
0	EBCREF	CUSTOMER REFERENCE	A	30	0	

0	EBI	ITEM	A	20	0
0	EBUOM	UNIT OF MEASURE	A	3	0
0	EBSUBI	SUBSTITUTE ITEM	A	20	0
0	EBORDQ	ORDER QUANTITY	S	13	4
0	EBDLVQ	DELIVER QUANTITY	S	13	4
0	EBOSQ	OUTSTANDING QUANTITY	S	13	4
0	EBSLRP	SALES REP CODE	A	6	0
0	EBTOS	TYPE OF SALE	A	2	0
0	EBUPRA	UNIT PRICE ACTUAL	S	9	2
0	EBDCRA	DISC RATE ACTUAL	S	5	2
0	EBNETP	NET PRICE Y/N	A	1	0
0	EBDSPD	DISPATCH DATE	L	10	0
0	EBSTKR	STOCK REPORT	A	10	0
0	EBDOCN	DOCUMENT NUMBER	A	8	0
2	EBPN	PROCESS NUMBER	A	8	0
0	EBFSTF	FIRM SALE TRANSACTION FLAG (Y/N)	A	1	0
0	EBCRTQ	CARTON QUANTITY	S	5	0
0	EBLINE	LINE NUMBER	S	5	0
0	EBTTTX	TRDE: AMT TAX	S	13	2
0	EBTTTB	TRDE: AMT TAXABLE	S	13	2

Filename: DLEDE00P

Description: EE – EDI Order Interface Text (TTYP, ORD, PN, LNO, TLNO)

Unique ID: EETYP EEORD EEPN EELNO EETLNO

Key	Name	Description	Type	Size	Dec	Validation
1	EETYP	TEXT TYPE	A	3	0	
2	EEORD	ORDER NUMBER	A	10	0	
3	EEPEN	PROCESS NUMBER	A	8	0	
4	EELNO	LINE NUMBER	S	5	0	
5	EETLNO	TEXT LINE NUMBER	S	3	0	
0	EETEXT	TEXT	G	144	0	

Filename: DLEDI00P

Description: EI – EDI Billing Address (ORD, PN)

Unique ID: EIORD EIPN

Key	Name	Description	Type	Size	Dec	Validation
1	EIORD	ORDER NUMBER	A	10	0	
2	EIPN	PROCESS NUMBER	A	8	0	
0	EIBCNM	BILLING CUSTOMER NAME	G	120	0	
0	EIBAD0	BILLING ADDRESS-0	G	120	0	

0	EIBAD1	BILLING ADDRESS-1	G	120	0
0	EIBAD2	BILLING ADDRESS-2	G	120	0
0	EIBAD3	BILLING ADDRESS-3	G	120	0
0	EIBAD4	BILLING ADDRESS-4	G	40	0
0	EIBAD5	BILLING ADDRESS-5	A	20	0
0	EIBAD6	BILLING ADDRESS-6	G	120	0
0	EIBPHN	BILLING PHONE NUMBER	A	20	0
0	EIBFAX	BILLING FAX	A	20	0

UDF

Filename: DLEKY00P

Description: E5 – Entity Key Value Lookup (ENTY, CMPKEY)

Unique ID: E5ENTY E5CMPKEY

Key	Name	Description	Type	Size	Dec	Validation
1	E5ENTY	ENTITY ID	A	10	0	
2	E5CMPKEY	COMPOSITE KEY VALUE	A	250	0	
0	E5KEYNUM	KEY NUMBER	A	10	0	

Filename: DLEVA00P

Description: E6 – Entity Value - Character (ENTY, PROP, KEYNUM, EFDT, SEQ)

Unique ID: E6ENTY E6PROP E6KEYNUM E6EFDT E6SEQ

Key	Name	Description	Type	Size	Dec	Validation
1	E6ENTY	ENTITY ID	A	10	0	
2	E6PROP	PROPERTY ID	A	10	0	
3	E6KEYNUM	KEY NUMBER	A	10	0	
4	E6EFDT	EFFECTIVE DATE	L	10	0	
0	E6EXPD	EXPIRY DATE	L	10	0	
5	E6SEQ	SEQUENCE NUMBER	S	5	0	
0	E6CHRVAL	CHARACTER VALUE	A	20	0	

Filename: DLEVB00P

Description: E6 – Entity Value – Varying text (ENTY, PROP, KEYNUM, EFDT, SEQ)

Unique ID: E6ENTY E6PROP E6KEYNUM E6EFDT E6SEQ

Key	Name	Description	Type	Size	Dec	Validation
1	E6ENTY	ENTITY ID	A	10	0	
2	E6PROP	PROPERTY ID	A	10	0	
3	E6KEYNUM	KEY NUMBER	A	10	0	
4	E6EFDT	EFFECTIVE DATE	L	10	0	
0	E6EXPD	EXPIRY DATE	L	10	0	

5	E6SEQ	SEQUENCE NUMBER	S	5	0
0	E6VARTXT	TEXT - VARYING (15000/256)	V	30002	0

Filename: DLEVC00P

Description: E6 – Entity Value - Number (ENTY, PROP, KEYNUM, EFDT, SEQ)

Unique ID: E6ENTY E6PROP E6KEYNUM E6EFDT E6SEQ

Key	Name	Description	Type	Size	Dec	Validation
1	E6ENTY	ENTITY ID	A	10	0	
2	E6PROP	PROPERTY ID	A	10	0	
3	E6KEYNUM	KEY NUMBER	A	10	0	
4	E6EFDT	EFFECTIVE DATE	L	10	0	
0	E6EXPD	EXPIRY DATE	L	10	0	
5	E6SEQ	SEQUENCE NUMBER	S	5	0	
0	E6NUMVAL	NUMERIC VALUE	S	18	7	

Filename: DLEV D00P

Description: E6 – Entity Value – Date/time (ENTY, PROP, KEYNUM, EFDT, SEQ))

Unique ID: E6ENTY E6PROP E6KEYNUM E6EFDT E6SEQ

Key	Name	Description	Type	Size	Dec	Validation
1	E6ENTY	ENTITY ID	A	10	0	
2	E6PROP	PROPERTY ID	A	10	0	
3	E6KEYNUM	KEY NUMBER	A	10	0	
4	E6EFDT	EFFECTIVE DATE	L	10	0	
0	E6EXPD	EXPIRY DATE	L	10	0	
5	E6SEQ	SEQUENCE NUMBER	S	5	0	
0	E6DATE	DATE	L	10	0	
0	E6TIME	TIME	T	8	0	

Transactions

Filename: DLTRA00P

Description: TA – Transaction Header (PN)

Unique ID: TAPN

Key	Name	Description	Type	Size	Dec	Validation
0	TACONO	COMPANY CODE	A	2	0	
1	TAPN	PROCESS NUMBER	A	8	0	link field
0	TATSTS	TRANSACTION STATUS	A	1	0	TMSDS/TR-ST
0	TAPCKM	PICKING METHOD	A	1	0	TMSDS/TR-PCKM

0	TAIPCK	IMMED PICKING SLIP	A	1	0	Y' or 'N'
0	TAIDOC	IMMED DOCUMENT	A	1	0	Y' or 'N'
0	TAOCON	ALLOW ORDER CONSOLIDATION	A	1	0	Y' or 'N' or ' '
0	TAHMFV	HOLD FOR MINIMUM VALUE FLAG (Y/N)	A	1	0	Y' or 'N'
0	TAMIF	MINIMUM INVOICE	A	1	0	Y' or 'N'
						Y' or 'N' default from TMSDS/TR-
0	TASUBA	SUBSTITUTE ITEM ALLOW	A	1	0	SUBA
0	TADLVP	ACCEPT PARTIAL DELIVERY BY LINE	A	1	0	Y' or 'N'
0	TADLVD	PREFERED DLV DATE	L	10	0	0001-01-01 if empty
0	TAORDP	ORDER PRIORITY	S	1	0	default 5
0	TACBOA	CUST B/O ACCEPTANCE CODE	A	1	0	TMSDS/CM-CBOA
0	TAPERD	PERIOD YYYYMM	S	6	0	YYYYMM format
0	TADOCN	DOCUMENT DATE	L	10	0	
0	TADT	DOCUMENT TYPE	A	1	0	TMSDS/TR-DT
0	TADST	DOCUMENT SUB-TYPE	A	1	0	TMSDS/TR-DST
0	TADOCN	DOCUMENT NUMBER	A	8	0	link field
0	TAPYTC	DEBTORS PAYMENT TERMS CODE	A	2	0	TMSDS/CM-PAYT
0	TADUED	DUE DATE	L	10	0	valid date
		DEBTORS PAYMENT TERMS				
0	TAPYTD	DESCRIPTION	G	30	0	
0	TAPSD	PICKING SLIP DATE	L	10	0	
0	TAKEYPCK	PICKING KEY	A	8	0	0001-01-01 if empty
0	TACRSN	CREDIT REASON CODE	A	2	0	
0	TACRNO	CREDIT REF NUMBER	A	8	0	
0	TACN	CUSTOMER NUMBER	A	10	0	link field
0	TADLVN	DELIVERY NUMBER	S	3	0	
0	TABN	BILLING NUMBER	A	10	0	link field
0	TACREF	CUSTOMER REFERENCE	A	30	0	
0	TACRFD	CUSTOMER REF DATE	L	10	0	0001-01-01 if empty
0	TAORDRVD	ORDER RECEIVED DATE	L	10	0	0001-01-01 if empty
0	TATOTA	TOTAL INVOICE AMOUNT	S	13	2	
0	TATOTW	TOTAL INVOICE WEIGHT	S	11	2	
0	TATXNO	CUSTOMER TAX EXEMPT NO.	A	15	0	
0	TASRCT	SOURCE OF ORDER	A	2	0	TMSDS/TR-SRCT
0	TAOTOS	ORDER TYPE OF SALE	A	2	0	TMSDS/TR-TOS
0	TARLSP	RELEASE PRIORITY	S	6	0	
0	TAIBR	WAREHOUSE LOCATION	A	2	0	record in DSWHM00P
0	TAWH	WAREHOUSE NUMBER	A	2	0	record in DSWHM00P

0	TATIBR	TFR WAREHOUSE LOCATION	A	2	0	record in DSWHM00P
0	TATWH	TFR WAREHOUSE NUMBER	A	2	0	record in DSWHM00P
0	TACAR	CARRIER CODE	A	2	0	record in DSCAR00P
0	TAFAGC	FORWARDING AGENT CODE	A	2	0	record in DSFAG00P
0	TARUN	DELIVERY RUN NUMBER	A	3	0	
0	TADSTP	DELIVERY STOP NUMBER (WITHIN RUN)	A	3	0	
		PROOF OF DELIVERY REFERENCE				
0	TAPODR	NUMBER	A	20	0	
0	TANOC	NUMBER OF CARTONS	S	5	0	
0	TAPAL	NUMBER OF PALLETTS	S	5	0	
0	TAVOL	VOLUME	S	9	5	
0	TAVLWT	VOLUMETRIC WGHT	S	9	5	
0	TACUTD	DESPATCH CUT-OFF DATE	L	10	0	0001-01-01 if empty
0	TARCD	RECEIPT CONFIRMATION DATE	L	10	0	0001-01-01 if empty
0	TAAFCG	AUTO FREIGHT CHARGE	A	1	0	Y' or 'N' or 'M'
0	TACB	CHARGE BASIS	A	1	0	TMSDS/FRT-BAS
0	TAPORV	PERCENTAGE OR VALUE	S	9	2	

Notes:

1. **ORDER KEY** uniquely identifies customer order number (can be generated)
2. **PICKING METHOD** - this method code allows for transactions to be selected for print, based on their picking method.
3. **ALLOW ORDER CONSOLIDATION** This field instructs the system to:
 - a. Y Allow consolidation.
 - b. N Not allow consolidation.
 - c. Blank Default to the instruction on the customer master file.
4. **IMMED DOCUMENT** - a document can be printed immediately upon completion of order entry, "Y" flag, or in the next batch run, flag to "N".
5. **HOLD FOR MINIMUM VALUE FLAG** - this flag instructs the system to hold the order if its value is below a set minimum value. It will be merged with separate orders from the same customer into a single invoice/dispatch.
6. **MINIMUM INVOICE** - this flag is defaulted from the customer master file. Its setting determines whether a minimum Invoice charge is to apply or not. If set to 'Y' the order or invoice value is checked against a pre-defined limit. If the limit is exceeded, the minimum charge does not apply.
7. **SUBSTITUTE ITEM ALLOW** - this Y/N field indicates if the customer allows for title substitution when the main title that has been ordered is out of stock.
8. **ACCEPT PARTIAL DELIVERY BY LINE Y/N** field indicates if partial delivery, which can be due to an insufficient stock level of an ordered title, is allowed by the customer.
9. **PREFERRED DELIVERY DATE** this is the date upon which the customer prefers the order to be delivered by.

10. **ORDER PRIORITY** - this code indicates to the system the priority with which this order will be processed. 0- is highest and 9- is lowest.
11. **CUST B/O ACCEPTANCE CODE** field determines if this customer accepts back orders, or not at all.
12. **DOCUMENT DATE** - transaction document date.
13. **DOCUMENT TYPE** - transaction type, i.e. invoice, journal, payment.
14. **DELIVERY NUMBER** refers to the customer's delivery address
15. **BILLING NUMBER** - the billing number to which the customer number is linked, and where the payment will be recorded.
16. **CUSTOMER REFERENCE** - this refers to the customer's order number/name. Entry in this field defaults to all line items. Override is allowed for each line item.
17. **CUSTOMER TAX EXEMPT NO.** - this code exempts a customer from sales tax charges to come into effect.
18. **DEBTORS PAYMENT TERM CODE** the default payment terms for a particular customer can be extended to a certain number of days or months, calculated either from the invoice date or the end of month date. This two-character code is stored on the control file which contains all the user-defined payment codes. This means the charge will not affect the customer's account until the period has expired.
19. **SOURCE OF ORDER** - identifies how the order is placed, i.e. fax, sales rep., telephone, or if cash has been received with the order.
20. **ORDER TYPE OF SALE** - sales can be classified as specials (SP), remainders (RM), complimentary (CM) etc.
21. **RELEASE PRIORITY** - determines back order release sort priority. Zero = use only date in YYMMDD format (i.e. first in/first out). Any other value will use that number, lower number = first release.
22. **WAREHOUSE** = identifies the warehouse the stock transactions refer to.
23. **DELIVERY OVERRIDE FLAG** if 'Y' delivery address is taken from Outstanding delivery addresses file DLOSI00P
24. **AUTO FREIGHT CHARGE FLAG** - this flag, which is defaulted from the customer master file, determines whether freight should be calculated and applied to this order. This may be automatically calculated, based on freight tables set up on the system, or manually entered.
25. **CHARGE BASIS** - if the auto freight charge flag is set to 'M' for Manual, the freight charge basis code is entered into this field.
26. **PERCENTAGE OR VALUE** field for freight charge value if flag is set to 'M'
27. **DELIVERY RUN NUMBER** this is a number that assigns the order to a freight delivery run. When generating the invoice print, it can be requested by delivery run number, thus grouping all customers with the same run number together for dispatch purposes.
28. **DELIVERY STOP NUMBER** this number indicates the customer sequence on a particular delivery run. It enables the warehouse personnel to load the truck according to the sequence in which the goods are going to be delivered by the carrier.

29. **DESPATCH CUT-OFF DATE** the cut-off date determines the date a customer's order needs to be processed and delivered by. This time frame is set by the customer.
30. **ORDER RECEIVED DATE;** date the order is entered.

Filename: DLTRB00P

Description: TB – Transaction Detail (PN, LNO, SLNO)

Unique ID: TBPN TBLNO TBSLNO

Key	Name	Description	Type	Size	Dec	Validation
1	TBPN	PROCESS NUMBER	A	8	0	link field
2	TBLNO	LINE NUMBER	S	5	0	
3	TBSLNO	SUB LINE NUMBER	S	3	0	
0	TBPCKM	PICKING METHOD	A	1	0	
0	TBKEYPCK	PICKING KEY	A	8	0	
0	TBLTYP	LINE TYPE	A	1	0	TMSDS/TR-LTYP
0	TBTORG	TRANSACTION ORIGIN	A	1	0	TMSDS/TR-TORG
0	TBFSTF	FIRM SALE TRANSACTION FLAG (Y/N)	A	1	0	Y' or 'N'
0	TBSLRP	SALES REP CODE	A	6	0	
0	TBAGCD	AGENT CODE	A	6	0	
0	TBAJCD	STOCK AJUSTMENT CODE	A	2	0	TMSDS/TR-SADJ
0	TBTOS	TYPE OF SALE	A	2	0	TMSDS/TR-TOS
0	TBOREF	OUR REFERENCE	A	30	0	
0	TBCREF	CUSTOMER REFERENCE	A	30	0	
0	TBCRFD	CUSTOMER REF DATE	L	10	0	0001-01-01 if empty
0	TBIBOR	STOCK STATUS	A	1	0	TSDS/IM-IBOR
0	TBOOI	ORIGINAL ORDERED ITEM	A	20	0	
0	TBI	ITEM	A	20	0	link field
0	TBUOM	UNIT OF MEASURE	A	3	0	TMSDS/IM-UOM
0	TBORDQ	ORDER QUANTITY	S	13	4	
0	TBBOQ	BACKORDER QUANTITY	S	13	4	
0	TBRTNQ	RETURN QUANTITY	S	13	4	
0	TBRRP	REC RETAIL PRICE	S	9	2	
0	TBPPER	PRICE PER	S	7	0	default 1
0	TBUPRN	UNIT PRICE NORMAL	S	9	2	
0	TBUPRA	UNIT PRICE ACTUAL	S	9	2	
0	TBUPRT	UNIT PRICE TAXABLE	S	9	2	
0	TBFXPF	FIXED PRICE FLAG (Y/N)	A	1	0	Y' or 'N'
0	TBUPRF	UNIT PRICE FOUND	A	1	0	Y' or 'N'
0	TBDCRN	DISC RATE NORMAL	S	5	2	
0	TBDCRA	DISC RATE ACTUAL	S	5	2	

0	TBFXDF	FIXED DISCOUNT FLAG (Y/N)	A	1	0	Y' or 'N'
0	TBTXRN	TAX RATE NORMAL	S	5	2	
0	TBTXRA	ACTUAL TAX RATE	S	5	2	
0	TBEXCD	CURRENCY EXCHANGE CODE	A	1	0	*****/EXC-DSC
0	TBEXRT	CURRENCY EXCHANGE RATE	S	13	7	
0	TBTCST	TOTAL COST	S	13	2	
0	TBRTN	RETURN CODE	A	2	0	TMSDS/TR-RSN
0	TBDLVQ	DELIVER QUANTITY	S	13	4	
0	TBTTTB	TRDE: AMT TAXABLE	S	13	2	
0	TBTTTX	TRDE: AMT TAX	S	13	2	
0	TBBTTB	BASE: AMT TAXABLE	S	13	2	
0	TBBTTX	BASE: AMT TAX	S	13	2	

Notes:

1. **ORDER KEY** identifies customer order number
2. **LINE NUMBER** is the line number of the selected ISBN on the order.
3. **SUB LINE NUMBER** is the line number of the component in the system.
4. **FIRM SALE TRANSACTION FLAG** - a customer can be classified as being a normally firm sale customer. If this flag is set to 'Y', the orders are marked as being firm sale orders, although override is allowed at order entry time. The firm sale flag is used by the Claims Control module to determine whether a physical return should be allowed (firm sale flag 'N') or not whether it has to be pended for approval (firm sale flag 'Y').
5. **OUR REFERENCE** Users reference code.
6. **TYPE OF SALE** Sales can be classified as specials (SP), remainders (RM), complimentary (CM) etc.
7. **UNIT OF MEASURE** can be for example 'DZ' -> 'DOZEN – 12'.
8. **PRICE PER** is usually 1 and represent number of items covered by price.
9. **RELEASE PRIORITY** Determines back order release sort priority. Zero = use only date in YYMMDD format (i.e. first in/first out). Any other value will use that number, lower number = first release.
10. **FIXED PRICE FLAG** - by setting this flag to 'Y', the price for this title will be fixed, overriding any price changes that may occur between order entry and invoice print. For instance, when a back ordered title is released into the system, its price will not be updated, regardless of the then current price.
11. **UNIT PRICE FOUND** - this is an indicator entered unit price or not.
12. **FIXED DISCOUNT FLAG** - this flag function can be used to keep the discount for the ordered title at a fixed rate. As with the fixed price, the fixed discount overrides any discount changes that may occur between order entry and invoice print.
13. **CURRENCY** - the trading currency.

Filename: DLTRO00P

Description: TO – Transaction Date Time and User

Unique ID: TOPN TOTRDT TOTRTM TOTRUS TODTYP

Key	Name	Description	Type	Size	Dec	Validation
1	TOPN	PROCESS NUMBER	A	8	0	link field
2	TOTRTZ	TRANSACTION TIMESTAMP	A	45	0	
3	TOTRUS	TRANSACTION USER	A	10	0	
4	TODTYP	DATE TYPE	A	3	0	TMSDS/TR-DTYP

Filename: DLTRE00P

Description: TE – Transaction Text File (PN, TTYP, LNO, TLNO)

Unique ID: TEPN TETTYP TELNO TETLNO

Key	Name	Description	Type	Size	Dec	Validation
2	TEPN	PROCESS NUMBER	A	8	0	link field
1	TETTYP	TEXT TYPE	A	3	0	TMSDS/TR-TXT
3	TELNO	LINE NUMBER	S	5	0	
4	TETLNO	TEXT LINE NUMBER	S	3	0	
0	TETEXT	TEXT	G	144	0	

Filename: DLTRI00P

Description: TI – Transaction Delivery Address (PN)

Unique ID: TIPN T1NAT

Key	Name	Description	Type	Size	Dec	Validation
1	TIPN	PROCESS NUMBER	A	8	0	link field
2	TINAT	NAME AND ADDRESS TYPE	A	3	0	DLV' , 'BIL'
0	TIOCNM	ORDER CUSTOMER NAME	G	120	0	
0	TIOAD0	ORDER ADDRESS-0	G	120	0	
0	TIOAD1	ORDER ADDRESS-1	G	120	0	
0	TIOAD2	ORDER ADDRESS-2	G	120	0	
0	TIOAD3	ORDER ADDRESS-3	G	120	0	
0	TIOAD4	ORDER ADDRESS-4	G	40	0	
0	TIOAD5	ORDER ADDRESS-5	A	20	0	post code
0	TIOAD6	ORDER ADDRESS-6	G	120	0	country
0	TIOPHN	ORDER PHONE NUMBER	A	20	0	
0	TIOFAX	ORDER FAX	A	20	0	

Notes:

1. This file contains order delivery addresses if they are different from any customer addresses.

Filename: DLTRM00P

Description: TM – Dispatch Cartons (DT, DOCN, TRKN, LNO)

Unique ID: TMDT TMDOCN TMTRKN TMLNO

Key	Name	Description	Type	Size	Dec	Validation
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1	TMDT	DOCUMENT TYPE	A	1	0	TMSDS/TR-DT
2	TMDOCN	DOCUMENT NUMBER	A	8	0	link field
3	TMTRKN	TRACKER NUMBER	A	20	0	
4	TMLNO	LINE NUMBER	S	5	0	
0	TMCTNF	CARTON FREIGHT CHARGE	S	13	2	
0	TMCTNW	CARTON WEIGHT	S	11	2	
0	TMDSPU	DESPATCH USER	A	10	0	
0	TMDSPZ	DESPATCH TIMESTAMP	A	45	0	

Notes:

1. **DOCUMENT TYPE** and **NUMBER** are link fields from DLTRA00P file.

Filename: DLSLA00P

Description: SV – Subscription List Master File (SLID)

Unique ID: SVSLID

Key	Name	Description	Type	Size	Dec	Validation
1	SVSLID	SUBSCRIPTION LIST ID	A	8	0	
0	SVSLDS	SUBSCRIPTION LIST DESCRIPTION	G	80	0	
0	SVCONO	COMPANY CODE	A	2	0	
0	SVSL1	SUBSCRIPTION LEVEL 1	A	3	0	TMSSM/SL-SL1
0	SVSL2	SUBSCRIPTION LEVEL 2	A	3	0	TMSSM/SL-SL2
0	SVSL3	SUBSCRIPTION LEVEL 3	A	3	0	TMSSM/SL-SL3
0	SVSL4	SUBSCRIPTION LEVEL 4	A	3	0	TMSSM/SL-SL4
0	SVSL5	SUBSCRIPTION LEVEL 5	A	3	0	TMSSM/SL-SL5
0	SVSLS	SUBSCRIPTION LIST STATUS	A	1	0	
0	SVPACK	PACK SYSTEM IDENTIFIER	A	1	0	
0	SVTQTY	COMPONENT QTY	S	7	0	
0	SVMDTYP	MEDIA TYPE	A	3	0	TMSSM/SL-MDA
		SUBSCRIPTION PREFERENTIAL				
0	SVSPRFG	GROUP	A	3	0	
0	SVSCM	CHARGE METHOD	A	1	0	
0	SVSTRMT	TERM TYPE	A	3	0	TMSSM/SL-STRMT
0	SVSTRML	TERM LENGTH	S	5	0	
0	SVSRNWL	RENEWAL LEAD TIME IN MONTHS	S	3	0	
0	SVSRNWD	NEXT RENEWAL DATE	L	10	0	
0	SVCCYCL	CURRENT CYCLE NUMBER	S	5	0	
0	SVSCPART	CURRENT PART NUMBER	S	5	0	
0	SVSMOD	MORATORIUM DAYS	S	5	0	
0	SVSMOR	MORATORIUM DISCOUNT RATE	S	5	2	
0	SVSMOS	MORATORIUM REASON CODE	A	2	0	TMSS/SL-SMOS
0	SVSGRD	GRACE DAYS	S	5	0	

0	SVTOS	TYPE OF SALE	A	2	0	TMSDS/TR-TOS
0	SVSRCT	SOURCE OF ORDER	A	2	0	TMSDS/TR-SRCT
0	SVPCKM	PICKING METHOD	A	1	0	TMSDS/TR-PCKM
0	SVDT	DOCUMENT TYPE	A	1	0	TMSDS/TR-DT
0	SVDST	DOCUMENT SUB-TYPE	A	1	0	TMSDS/TR-DST
0	SVORDCAT	ORDER PICKING CATEGORY	A	3	0	record inWHOCA00P
0	SVOCON	ALLOW ORDER CONSOLIDATION	A	1	0	Y/N or ''
0	SVCBOA	CUST B/O ACCEPTANCE CODE	A	1	0	TMSDS/CM-CBOA
0	SVIBR	WAREHOUSE LOCATION	A	2	0	record in DSWHM00P
0	SVWH	WAREHOUSE NUMBER	A	2	0	record in DSWHM00P
0	SVCAR	CARRIER CODE	A	2	0	record in DSCAR00P
0	SVFAGC	FORWARDING AGENT CODE	A	2	0	record in DSFAG00P
0	SVIDOC	IMMED DOCUMENT	A	1	0	Y/N
0	SVIPCK	IMMED PICKING SLIP	A	1	0	Y/N
0	SVAFCG	AUTO FREIGHT CHARGE	A	1	0	Y/N/M
0	SVCB	CHARGE BASIS	A	1	0	TMSDS/FRT-BAS
0	SVPORV	PERCENTAGE OR VALUE	S	9	2	
0	SVSNOON	NO. ORDERS NORMAL	S	7	0	
0	SVSNOUN	NO. UNITS NORMAL	S	13	4	
0	SVSNOOG	NO. ORDERS GRATIS	S	7	0	
0	SVSNOUG	NO. UNITS GRATIS	S	13	4	
0	SVCRTZ	CREATION TIMESTAMP	A	45	0	
0	SVCRTU	CREATION USER	A	10	0	
0	SVCHGZ	CHANGE TIMESTAMP	A	45	0	
0	SVCHGU	CHANGE USER	A	10	0	

Notes:

1. **TERM START MONTH** Actual starting month if the list is time driven
2. **CURRENT CYCLE NUMBER** Current year for time driven list or volume number for event driven.
3. **CURRENT PART NUMBER** Sequential period number in the time driven list or current issue number inside given cycle.
4. **IMMED DOCUMENT or PICKING SLIP** A document can be printed immediately upon completion of order entry, "Y" flag, or in the next batch run, flag to "N".
5. **NO. OF ORDERS** Sum of the active orders per customer per list
6. **NO. OF UNITS** The same as above only sum of quantity multipliers

Filename: DLSLB00P

Description: SW – Subscription Customer Order File (SBRF)

Unique ID: SWSBRF

Key	Name	Description	Type	Size	Dec	Validation
1	SWSBRF	SUBSCRIPTION REFERENCE	A	8	0	link field
0	SWSLID	SUBSCRIPTION LIST ID	A	8	0	link field
0	SWCN	ACCOUNT NUMBER	A	10	0	record in DLCMOOP
0	SWDLVN	DELIVERY NUMBER	S	3	0	record in DLCD00P
0	SWBN	BILLING NUMBER	A	10	0	record in DLCMOOP
0	SWSOS	SUBSCRIPTION ORDER STATUS	A	1	0	TSMSM/SL-SOS
0	SWSTRMT	TERM TYPE	A	3	0	
0	SWSTRML	TERM LENGTH	S	5	0	
0	SWUPRA	UNIT PRICE ACTUAL	S	9	2	
0	SWSNOS	NUMBER OF SHIPMENTS	S	7	0	
0	SWSRNWD	NEXT RENEWAL DATE	L	10	0	
0	SWSSRC	SUBSCRIPTION SOURCE	A	2	0	TMSSM/MA-SMAC
0	SWSPRM	SUBSCRIPTION PROMOTION	A	20	0	
0	SWSCANCD	CANCELLATION CODE	A	2	0	TMSSM/MA-SMAC
0	SWSCANTX	CANCELLATION TEXT	G	100	0	
0	SWSSTRD	SUBSCRIPTION START DATE	L	10	0	0001-01-01 if empty
0	SWSEND	SUBSCRIPTION END DATE	L	10	0	0001-01-01 if empty
0	SWSECYCL	ENDING CYCLE NUMBER	S	5	0	
0	SWSGRTCD	GRATIS CODE	A	2	0	TMSSM/SL-SGRTC
0	SWSGRTRQ	GRATIS REQUESTER	G	40	0	
0	SWSMOF	MORATORIUM FROM DATE	L	10	0	0001-01-01 if empty
0	SWSMOT	MORATORIUM TO DATE	L	10	0	00.00.00 if empty
0	SWSMOR	MORATORIUM DISCOUNT RATE	S	5	2	
0	SWSMOS	MORATORIUM REASON CODE	A	2	0	TMSSM/SL-SMOS
0	SWSDSF	DISCOUNT FROM DATE	L	10	0	0001-01-01 if empty
0	SWSDST	DISCOUNT TO DATE	L	10	0	0001-01-01 if empty
0	SWSDSR	DISCOUNT RATE	S	5	2	
0	SWSDSS	DISCOUNT REASON CODE	A	2	0	TSMSM/SL-SDSS
0	SWSGRD	GRACE DAYS	S	5	0	
0	SWCREF	CUSTOMER REFERENCE	A	30	0	
0	SWCRFD	CUSTOMER REF DATE	L	10	0	0001-01-01
0	SWSRCT	SOURCE OF ORDER	A	2	0	TMSDS/TR-SRCT
0	SWTOS	TYPE OF SALE	A	2	0	TMSDS/TR-TOS
0	SWQTYM	QUANTITY MULTIPLIER	S	7	0	1 default
0	SWQTYN	QUANTITY FOR USER LICENSES	S	7	0	
0	SWONLACS	ONLINE ACCESS TYPE	A	1	0	TMSSM/SL-OLAT
0	SWSLIDP	SUB LIST ID - PARENT	A	8	0	
0	SWSBRFP	SUBSCRIPTION REFERENCE - PARENT	A	8	0	

0	SWCARO	CARRIER OVERRIDE	A	1	0	
0	SWCAR	CARRIER CODE	A	2	0	record in DSCAROPP
0	SWFAGCO	FORWARDING AGENT OVERRIDE	A	1	0	
0	SWFAGC	FORWARDING AGENT CODE	A	2	0	record in DSFAG00P
0	SWAFCGO	AUTO FREIGHT OVERRIDE	A	1	0	
0	SWAFCG	AUTO FREIGHT CHARGE	A	1	0	Y/N/M
0	SWCB	CHARGE BASIS	A	1	0	TMSDS/FRT-BAS
0	SWPORV	PERCENTAGE OR VALUE	S	9	2	
0	SWPYTC	DEBTORS PAYMENT TERMS CODE	A	2	0	TMSDS/CM-PAYT
0	SWBKCD	BANK ACCOUNT CODE	A	2	0	TMSAR/BK-BKCD
0	SWPAYT	PAYMENT TYPE	A	3	0	TMSAR/BK-PAYT
0	SWPAYE	PAYER NAME	G	120	0	
0	SWBKRF1	BANK REFERENCE 1	A	20	0	
0	SWBKRF2	BANK REFERENCE 2	A	20	0	
0	SWCCTYPE	CREDIT CARD TYPE	A	3	0	
		CREDIT CARD AUTHORISATION				
0	SWCCAN	NUMBER	A	10	0	
0	SWSTRD	START DATE	L	10	0	0001-01-01 if empty
0	SWEXPD	EXPIRY DATE	L	10	0	0001-01-01 if empty
0	SWTRNID	TRANSACTION ID	A	30	0	
0	SWPRCC	PAYMENT RECEIPT CURRENCY	A	1	0	*****/EXC-DSC
0	SWCRTZ	CREATION TIMESTAMP	A	45	0	
0	SWCRTU	CREATION USER	A	10	0	
0	SWCHGZ	CHANGE TIMESTAMP	A	45	0	
0	SWCHGU	CHANGE USER	A	10	0	

Notes:

1. **QUANTITY MULTIPLAYER** Number of issues of current product.

Filename: DLSLC00P

Description: SY – Subscription Name & Address Override (SBRF, NAT))

Unique ID: SYSBRF SYNAT

Key	Name	Description	Type	Size	Dec	Validation
1	SYSBRF	SUBSCRIPTION REFERENCE	A	8	0	link field
2	SYNAT	NAME AND ADDRESS TYPE	A	3	0	DLV' or 'BIL'
0	SYOCNM	ORDER CUSTOMER NAME	G	120	0	
0	SYOAD0	ORDER ADDRESS-0	G	120	0	
0	SYOAD1	ORDER ADDRESS-1	G	120	0	
0	SYOAD2	ORDER ADDRESS-2	G	120	0	
0	SYOAD3	ORDER ADDRESS-3	G	120	0	

0	SYOAD4	ORDER ADDRESS-4	G	40	0
0	SYOAD5	ORDER ADDRESS-5	A	20	0
0	SYOAD6	ORDER ADDRESS-6	G	120	0
0	SYOPHN	ORDER PHONE NUMBER	A	20	0
0	SYOFAX	ORDER FAX	A	20	0

Filename: DLISA00P

Description: S3 – Purchasing Item Supplier File

Unique ID: S3KSET S3KVAL1 S3KVAL2 S3KVAL3 S3KVAL4 S3KVAL5 S3SEQ

Key	Name	Description	Type	Size	Dec	Validation
1	<u>S3KSET</u>	KEY SET	A	5	0	
2	S3KVAL1	KEY VALUE 1	A	20	0	
3	S3KVAL2	KEY VALUE 2	A	20	0	
4	S3KVAL3	KEY VALUE 3	A	20	0	
5	S3KVAL4	KEY VALUE 4	A	20	0	
6	S3KVAL5	KEY VALUE 5	A	20	0	
7	<u>S3SEQ</u>	SEQUENCE NUMBER	S	5	0	
0	<u>S3CONO</u>	COMPANY CODE	A	2	0	
0	<u>S3VN</u>	SUPPLIER NUMBER	A	10	0	link field IN DLAPCM00P
0	<u>S3SMTH</u>	SHIPPING METHOD	A	1	0	TMSDS/POH-SMTH
0	<u>S3PEMB</u>	PORT OF EMBARKATION	A	4	0	TMSDS/IM-PEMB
0	S3BMTH	BUYING METHOD	A	3	0	
0	S3LDTD	LEAD TIME FOR DELIVERY (DAYS)	S	3	0	
0	<u>S3RDC</u>	RECEIPT DAY CODE	A	1	0	TMSDS/PSI-RDC
0	S3SBOA	SUP B/O ACCEPTANCE CODE	A	1	0	
0	S3SUBA	SUBSTITUTE ITEM ALLOW	A	1	0	
0	S3DLVP	ACCEPT PARTIAL DELIVERY BY LINE	A	1	0	
0	S3OCON	ALLOW ORDER CONSOLIDATION	A	1	0	
0	S3DSCR	DISCOUNT RATE	S	5	2	
0	S3CRTU	CREATION USER	A	10	0	
0	S3CRTZ	CREATION TIMESTAMP	A	45	0	
0	S3CHGU	CHANGE USER	A	10	0	
0	S3CHGZ	CHANGE TIMESTAMP	A	45	0	

Notes:

1. **SEQUENCE NUMBER** Each item can have several preferred suppliers. A facility exists for the user to nominate their order of preference through the use of the sequence number field.
2. **RECEIPT DAY CODE** This field is used by the PSI module, which provides users with the facility to record the date on which they prefer stock to be delivered to the warehouse. The Purchase Order Generation program determines when orders should be generated, and calculates the ETA date for purchase orders, based on this preferred receipt day and the supplier lead time. The

receipt day code is a one character, user defined code which indicates a specific part of the month. An example may be:

- a. A 10th day of the month
- b. B 20th day of the month

Filename: DLDCA00P

Description: DA – Discount Header (CONO, KSET, KVAL1, KVAL2, KVAL3)

Unique ID: DASEQ

Key	Name	Description	Type	Size	Dec	Validations
1	<u>DACONO</u>	COMPANY CODE	A	2	0	
2	<u>DAKSET</u>	KEY SET	A	5	0	
3	DAKVAL1	KEY VALUE 1	A	20	0	
4	DAKVAL2	KEY VALUE 2	A	20	0	
5	DAKVAL3	KEY VALUE 3	A	20	0	
0	DACRTZ	CREATE TIMESTAMP	A	45	0	
0	DACRTU	CREATE USER	A	10	0	
0	DACHGZ	CHANGE TIMESTAMP	A	45	0	
0	DACHGU	CHANGE USER	A	10	0	

Filename: DLDCB00P

Description: DB – Discount Rule (CONO, KSET, KVAL1, KVAL2, KVAL3, LNO)

Unique ID: DBSEQ DBLNO

Key	Name	Description	Type	Size	Dec	Validation
1	<u>DBCONO</u>	COMPANY CODE	A	2	0	
2	<u>DBKSET</u>	KEY SET	A	5	0	
3	<u>DBKVAL1</u>	KEY VALUE 1	A	20	0	
4	DBKVAL2	KEY VALUE 2	A	20	0	
5	DBKVAL3	KEY VALUE 3	A	20	0	
6	<u>DBLNO</u>	LINE NUMBER	S	5	0	
0	DBFLDN	FIELD NAME	A	10	0	
0	DBCTYP	CLASSIFICATION TYPE	A	8	0	
0	DBSLCD	SELECTION CODE	A	1	0	
0	DBSLVL	SELECTION VALUE	A	100	0	

Filename: DLDC00P

Description: DC – Discount Rate (CONO, KSET, KVAL1, KVAL2, KVAL3, EFFD)

Unique ID: DCSEQ DCEFFD

Key	Name	Description	Type	Size	Dec	Validation
1	<u>DCCONO</u>	COMPANY CODE	A	2	0	
2	<u>DCKSET</u>	KEY SET	A	5	0	
3	DCKVAL1	KEY VALUE 1	A	20	0	

4	DCKVAL2	KEY VALUE 2	A	20	0
5	DCKVAL3	KEY VALUE 3	A	20	0
6	DCEFFD	EFFECTIVE DATE	L	10	0
0	<u>DCEXPD</u>	EXPIRY DATE	L	10	0
0	DCQTY1	QTY-1	S	13	4
0	DCDCR1	DISCOUNT RATE 1	S	5	2
0	DCQTY2	QUANTITY BREAK 02	S	13	4
0	DCDCR2	DISCOUNT RATE 2	S	5	2
0	DCQTY3	QUANTITY BREAK 03	S	13	4
0	DCDCR3	DISCOUNT RATE 3	S	5	2
0	DCQTY4	QUANTITY BREAK 04	S	13	4
0	DCDCR4	DISCOUNT RATE 4	S	5	2
0	DCQTY5	QUANTITY BREAK 05	S	13	4
0	DCDCR5	DISCOUNT RATE 5	S	5	2
0	DCQTY6	QUANTITY BREAK 06	S	13	4
0	DCDCR6	DISCOUNT RATE 6	S	5	2
0	DCQTY7	QUANTITY BREAK 07	S	13	4
0	DCDCR7	DISCOUNT RATE 7	S	5	2
0	DCQTY8	QUANTITY BREAK 08	S	13	4
0	DCDCR8	DISCOUNT RATE 8	S	5	2
0	DCQTY9	QUANTITY BREAK 09	S	13	4
0	DCDCR9	DISCOUNT RATE 9	S	5	2
0	DCQTY10	QUANTITY BREAK 10	S	13	4
0	DCDCR10	DISCOUNT RATE 10	S	5	2
0	DCODSC	OUTRIGHT DISCOUNT (Y/N)	A	1	0
0	DCTRDP	APPLY TO TRADE	A	1	0

Notes:

1. **APPLY TO TRADE** This 'Y'/N' flag field determines how the discount price is being calculated in the case of a customer with multiple key levels:
 - a. Y - Apply to Trade. All discount rates stored in the multiple key levels are calculated on the full trading price of a title.
 - b. N - Apply to Trade function not applicable. Only the initial discount rate is calculated on the full trading price, the resulting discounted trading price is then used as the basis for calculation of the discount prices for the remaining key levels.

Filename: **DLCZM00P**

Description: ZM – Carrier Zone Master File

Unique ID: ZMCAR ZMCZNE ZMEXCD

Key	Name	Description	Type	Size	Dec	Validation
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1	<u>ZMCAR</u>	CARRIER CODE	A	2	0	record in DLCAR00P
2	<u>ZMCZNE</u>	CARRIER ZONE	A	2	0	
3	<u>ZMEXCD</u>	CURRENCY EXCHANGE CODE	A	1	0	*****/EXC-DSC
0	ZMCZND	CARRIER ZONE DESCRIPTION	G	40	0	
0	ZMMFRA	MINIMUM FREIGHT AMOUNT	S	13	2	
0	ZMTTIM	TRANSIT TIME IN DAYS	S	3	0	
0	<u>ZMGRID</u>	GRID CODE	A	2	0	TMSDS/CAR-GRID

Notes:

1. **CARRIER ZONE** The carrier zone field contains a two character code which uniquely identifies a zone for this carrier to the system. Each zone holds a minimum freight charge, as well as a scale of charges, based on the weight or value of the shipment.
2. **MINIMUM FREIGHT AMOUNT** If the calculated freight for a customer order is below this minimum freight charge, the freight amount will be adjusted up.

Filename: DLCZN00P

Description: ZN – Carrier Zone Definition (CAR, FCY, FPCD, FCO...)

Unique ID: ZNCAR ZNFCY ZNFPCD ZNFCC ZNFBR ZN FRG ZNFCC

Key	Name	Description	Type	Size	Dec	Validation
1	<u>ZNCAR</u>	CARRIER CODE	A	2	0	record in DLCAR00P
0	<u>ZNCZNE</u>	CARRIER ZONE	A	2	0	
2	ZNFCY	COUNTRY FROM	A	3	0	TMSCRM/AV-CNTRY
0	ZNTCY	COUNTRY TO	A	3	0	TMSCRM/AV-CNTRY
3	ZNFPCD	POST CODE FROM	A	20	0	
0	ZNTPCD	POST CODE TO	A	20	0	
4	ZNFCC	COMPANY FROM	A	2	0	TMSDS/CONO
0	ZNTCC	COMPANY TO	A	2	0	TMSDS/CONO
5	ZNFBR	BRANCH FROM	A	2	0	TMSDS/CM-BR
0	ZNTBR	BRANCH TO	A	2	0	TMSDS/CM-BR
6	ZNFRG	REGION FROM	A	2	0	TMSDS/CM-RGN
0	ZNTRG	REGION TO	A	2	0	TMSDS/CM-RGN
7	ZNFCC	CUST CLASSIFICATION FROM	A	3	0	TMSDS/CC-TYPES
0	ZNTCC	CUST CLASSIFICATION TO	A	3	0	TMSDS/CC-TYPES

Notes:

1. Based on the fields identified on the carrier's master file, any or all of the following codes need to be entered to define a particular zone:
 - a. Company
 - b. Branch
 - c. Region
 - d. Post Code
 - e. Customer Classification

Filename: DLCZC00P

Description: ZC – Carrier Zone Charges

Unique ID: ZCCAR ZCCZNE ZCEXCD ZCBKVL

Key	Name	Description	Type	Size	Dec	Validation
1	<u>ZCCAR</u>	CARRIER CODE	A	2	0	record in DLCAR00P
2	<u>ZCCZNE</u>	CARRIER ZONE	A	2	0	
3	<u>ZCEXCD</u>	CURRENCY EXCHANGE CODE	A	1	0	*****/EXC-DSC
4	ZCBKVL	BREAK VALUE	S	13	2	
0	ZCAMT	AMOUNT	S	13	2	
0	ZCRATE	RATE	S	11	4	
0	<u>ZCROBV</u>	RATE OVER BREAK VALUE ONLY? (Y/N)	A	1	0	Y/ N

Notes:

- BREAK VALUE** The Automatic Freight Calculation function enables users to define what the freight charges are for a particular carrier zone. This may be a fixed amount per order value/weight or a percentage rate. Multiple charges can be defined with the help of break values. Freight charges increase as the weight or the value of the goods goes up. To define multiple charges the break value fields are used:

 - up to 1 kg. \$10.00
 - from 1 kg to 5 kg. S15.00 etc.

If the charge basis is weight the break values are in kilograms, if the charge basis is percentage of invoice value the break values are in amounts.
- RATE** Freight can be charged at a certain percentage rate per invoice value, or amount per kilogram (depending on the 'Charge basis'). This value is entered into the 'Rate/Basis' field on the charges definition screen.
- RATE OVER BREAK VALUE ONLY?** A flag field determines whether this rate applies only if the order weight/value equals or exceeds the break value (Rate Over Break Value Only = Y), or if this rate is normally applied as part of the freight calculation (Rate Over Break Value Only = N).

Filename: DLMFA00P

Description: MA – Royalty Contract M/F (CTNO)

Unique ID: MACTNO

Key	Name	Description	Type	Size	Dec	Validation
1	<u>MACTNO</u>	CONTRACT NUMBER	A	10	0	link field
0	<u>MACO</u>	G/L COMPANY	A	2	0	
0	<u>MAEXCD</u>	CURRENCY EXCHANGE CODE	A	1	0	*****/EXC-DSC
0	MARGRP	ROYALTY GROUP	A	3	0	
0	<u>MARASC</u>	ROYALTY ACCOUNT SET CODE	A	10	0	record in RYACA00P
0	<u>MACTDI</u>	CONTRACT DATE	L	10	0	0001-01-01 if empty
0	<u>MACTTY</u>	CONTRACT TYPE	A	1	0	TMSRY/RY-CTYP
0	<u>MACN</u>	ACCOUNT NUMBER	A	10	0	
0	<u>MAEFCD</u>	EFFECTIVE CONTRACT DATE	L	10	0	0001-01-01 if empty
0	<u>MAEXPD</u>	EXPIRY DATE	L	10	0	9999-12-31 if empty

0	MAREF1	REF 1	A	50	0	
0	MAREF2	REF 2	A	50	0	
0	MACTDESC	CONTRACT DESCRIPTION	G	120	0	
0	MAOWNR	OWNER	A	10	0	
0	MAAGTN	AGENT NAME	G	60	0	
0	MAPYTO	PAY TO	G	60	0	
0	<u>MAORGP</u>	ORIGINAL PRODUCER	A	3	0	TMSRY/Ry-OEM
0	<u>MAATSF</u>	ASIGN TO SUCCESSIONS FLG	A	1	0	Y/N
0	<u>MACSNF</u>	CONSENT NEEDED FLAG	A	1	0	Y/N
0	MAIPRT	IMPRINT	A	20	0	
0	MARGHT	RIGHTS / TERRITORY	G	80	0	
0	<u>MAURLD</u>	URL DOMAIN	A	60	0	
0	<u>MAURLP</u>	URL PARAMETER	A	250	0	
0	<u>MALOCP</u>	LOCATION PHYSICAL	A	50	0	
0	MATRMS	TERMS	G	80	0	
0	MACPRN	COPYRIGHT NOTICE	G	80	0	
0	MACTTRM	CONTRACT TERM	S	3	0	
0	MACTTRMO	CONTRACT TERM OPTIONAL	S	3	0	
0	MACTRVDE	REVERSION DATE EXPECTED	L	10	0	
0	MACTRVDA	REVERSION DATE ACTUAL	L	10	0	
0	MACTRPTW	REPORTING WINDOW	S	3	0	
0	MACTTRMW	TERMINATION WINDOW	S	3	0	
0	<u>MAOWDD</u>	ORIGINAL WORK DLV DATE	L	10	0	0001-01-01 if empty
0	MAFUO1	FREE UNITS OWNR 1ST RUN	S	3	0	
0	MAFUA1	FREE UNITS AGNT 1ST RUN	S	3	0	
0	MAFUO2	FREE UNITS OWNR 2ND RUN	S	3	0	
0	MAFUA2	FREE UNITS AGNT 2ND RUN	S	3	0	
0	<u>MARAWF</u>	RETURN ART WORK FLG	A	1	0	Y/N
0	<u>MAROWF</u>	RETURN ORIG. WRK FLG	A	1	0	Y/N
0	<u>MACTST</u>	CONTRACT STATUS	A	1	0	TMSRY/Ry-CSTS
0	<u>MARPHD</u>	ROYALTY PAYMENT HOLD FLAG (Y/N)	A	1	0	Y/N
0	MARSOY	ROYALTY CONTRACT START OF YEAR	S	2	0	0, 1-12
0	<u>MAPFRQ</u>	PAYMENT FREQUENCY	A	1	0	TMSRY/Ry-PFRQ
0	MAREGZ	REGISTRATION TIMESTAMP	A	45	0	
0	MAREGU	REGISTRATION USER	A	10	0	
0	<u>MACHGZ</u>	CHANGE TIMESTAMP	A	45	0	
0	MACHGU	CHANGE USER	A	10	0	

Filename: DLMFB00P

Description: MB – ROYALTY M/F Movements (CTNO, SEQ, SEQW)

Unique ID: MBCTNO MBSEQ MBSEQW

Key	Name	Description	Type	Size	Dec	Validation
1	<u>MBCTNO</u>	CONTRACT NUMBER	A	10	0	link field
2	<u>MBSEQ</u>	SEQUENCE NUMBER	S	5	0	>0 increment by 10
3	<u>MBSEQW</u>	SEQUENCE WORK	S	5	0	>MBSEQ increment by 10
0	<u>MBMTYP</u>	MOVEMENT TYPE	A	6	0	link field in RYMDA00P
0	<u>MBRB1</u>	ROYALTY BASIS 1	A	1	0	TMSRY/RY-BCAL <> 4
0	MBRR1	ROYALTY RATE 1	S	5	2	>=0
0	MBQTY2	QUANTITY BREAK 02	S	13	4	
0	MBRB2	ROYALTY BASIS 2	A	1	0	TMSRY/RY-BCAL
0	MBRR2	ROYALTY RATE 2	S	5	2	>=0
0	MBQTY3	QUANTITY BREAK 03	S	13	4	
0	MBRB3	ROYALTY BASIS 3	A	1	0	TMSRY/RY-BCAL <> 4
0	MBRR3	ROYALTY RATE 3	S	5	2	>=0
0	MBQTY4	QUANTITY BREAK 04	S	13	4	
0	MBRB4	ROYALTY BASIS 4	A	1	0	TMSRY/RY-BCAL <> 4
0	MBRR4	ROYALTY RATE 4	S	5	2	>=0
0	MBQTY5	QUANTITY BREAK 05	S	13	4	
0	MBRB5	ROYALTY BASIS 5	A	1	0	TMSRY/RY-BCAL <> 4
0	MBRR5	ROYALTY RATE 5	S	5	2	>=0
0	MBPRVR	PROVISION RATE	S	5	2	
0	<u>MBPOSE</u>	PRINT ON STMT FLAG	A	1	0	Y/N

Notes:

1. Duplicate movement types are not permitted.
2. Quantities must be ascending.

Filename: DLMFC00P

Description: MC – Royalty M/F Payee Shares (CTNO, PYE)

Unique ID: MCCTNO MCPYE

Key	Name	Description	Type	Size	Dec	Validation
1	<u>MCCTNO</u>	CONTRACT NUMBER	A	10	0	link field
2	<u>MCPYE</u>	PAYEE	A	10	0	record in DLAPCM00P
0	MCAGNT	AGENT	A	10	0	record in DLAPCM00P
0	<u>MCPAGF</u>	PAY AGENT FLAG	A	1	0	Y/N
0	MCPSHR	PAYEE SHARE RATE	S	7	4	
0	MCDEDP	PAYEE SHARE % OF DEDUCTIONS	S	7	4	
0	MCINCP	PAYEE SHARE % OF INCOME	S	7	4	
0	MCMCDA	ADVANCE MATCH CODE	A	5	0	

0	MCMCDR	ROYALTIES MATCH CODE	A	5	0
0	MCMCDO	OTHERS MATCH CODE	A	5	0

Notes:

1. TOTAL PAYEE SHARE FOR ROYALTY BALANCES IS 100%
2. TOTAL PAYEE SHARE FOR DEDUCTIONS IS 100%
3. TOTAL PAYEE SHARE FOR INCOME IS 100%

Filename: DLMFD00P

Description: MD – Royalty M/F Advance Details (CTNO, PYE, SEQ)

Unique ID: MDCTNO MDPYE MDSEQ

Key	Name	Description	Type	Size	Dec	Validation
1	<u>MDCTNO</u>	CONTRACT NUMBER	A	10	0	link field
2	<u>MDPYE</u>	PAYEE	A	10	0	record in DLAPCM00P
3	<u>MDSEQ</u>	SEQUENCE NUMBER	S	5	0	
0	<u>MDADVT</u>	ADVANCE TYPE	A	3	0	TMSRY/RV-ADVT
0	<u>MDADVA</u>	ADVANCE AMOUNT	S	13	2	>=0
0	<u>MDDUED</u>	DUE DATE	L	10	0	0001-01-01 if empty
0	<u>MDPAYD</u>	PAY DATE	L	10	0	0001-01-01 if empty
0	<u>MDSUP</u>	SUPPLIER CODE	A	10	0	
0	MDAPPN	PROCESS NUMBER	A	8	0	
0	MDSTS	STATUS	A	1	0	
0	MDENTZ	ENTRY TIMESTAMP	A	45	0	
0	MDENTU	ENTRY USER	A	10	0	
0	MDCHGZ	CHANGE TIMESTAMP	A	45	0	
0	MDCHGU	CHANGE USER	A	10	0	
0	MDAPPZ	APPROVAL TIMESTAMP	A	45	0	
0	MDAPPU	APPROVAL USER	A	10	0	

Filename: DLMFE00P

Description: ME – Royalty Contract Details (CTNO, MTYP)

Unique ID: MECTNO MEMTYP

Key	Name	Description	Type	Size	Dec	Validation
1	<u>MECTNO</u>	CONTRACT NUMBER	A	10	0	link field
2	<u>MEMTYP</u>	MOVEMENT TYPE	A	6	0	link field RYMDA00P
0	<u>MEMAF</u>	MOVMENT APPLICABLE FLG	A	1	0	Y/N
0	MEMAAM	MVMNT APLCBL AFT MTHS	S	3	0	
0	<u>MENRF</u>	NOTICE REQUIRED FLG	A	1	0	Y/N
0	MENND	NOTICE NO. OF DAYS	S	3	0	
0	MENWHO	NOTIFY WHO	G	60	0	

Filename: DLMFF00P

Description: MF-Royalty Contract Works (CTNO, WRKID)

Unique ID: MFCTNO MFWRKID

Key	Name	Description	Type	Size	Dec	Validation
1	<u>MFCTNO</u>	CONTRACT NUMBER	A	10	0	link field
2	<u>MFWRKID</u>	WORKS ID	A	20	0	
0	<u>MFCIC</u>	CUSTOMER ITEM CODE	A	20	0	

Filename: DLMFG00P

Description: MG-Royalty contract return provision (CTNO, SEQ)

Unique ID: MGCTNO MGSEQ

Key	Name	Description	Type	Size	Dec	Validation
1	MGCTNO	CONTRACT NUMBER	A	10	0	link field
2	<u>MGSEQ</u>	SEQUENCE NUMBER	S	5	0	
0	<u>MGI</u>	ITEM	A	20	0	
0	MGPKG	PACKAGING TYPE	A	5	0	
0	<u>MGNRPP</u>	NUMBER OF PERIODS FOR PROVISION PROCESSING	S	3	0	
0	MGPRSP	PROVISIONS START PERIOD (YYYYMM)	S	6	0	
0	MGRPHP	NUMBER OF PERIODS TO HOLD PROVISIONS	S	3	0	
0	<u>MGRRRR</u>	ROYALTY RESERVE RATE / AMOUNT	S	9	2	
0	<u>MGRRRD</u>	ROYALTY RESERVE RATE / AMOUNT DETERMINER	A	1	0	

Filename: DLPBL00P

Description: PL – Royalty Payee Balances File (CTNO, PYE, RPER)

Unique ID: PLCTNO PLPYE PLRPER

Key	Name	Description	Type	Size	Dec	Validation
1	<u>PLCTNO</u>	CONTRACT NUMBER	A	10	0	link field
2	<u>PLPYE</u>	PAYEE	A	10	0	record in DLAPCM00P
3	<u>PLRPER</u>	ROYALTY PERIOD (YYYYMM)	S	6	0	YYYYMM
0	PLAGNT	AGENT	A	10	0	record in DLAPCM00P
0	PLMCDA	ADVANCE MATCH CODE	A	5	0	Same as in DLMFC00P
0	PLMCDR	ROYALTIES MATCH CODE	A	5	0	Same as in DLMFC00P
0	PLMCDO	OTHERS MATCH CODE	A	5	0	Same as in DLMFC00P
0	<u>PLRPDF</u>	ROYALTY PAID FLAG	A	1	0	Y/N
0	<u>PLGLPN</u>	POST TO G/L PROCESS NUMBER	A	8	0	
0	PLAPPN	PROCESS NUMBER	A	8	0	record in DLAPTR00P
0	PLDTTP	TAX CATEGORY	A	3	0	
0	PLDTCD	TAX GROUP	A	1	0	
0	PLAAPR	PRIOR ADVANCE AMOUNT	S	13	2	
0	PLRAPR	PRIOR ROYALTY EARNED	S	13	2	
0	PLOAPR	PRIOR OTHER AMOUNT	S	13	2	

0	PLRCPR	PRIOR COST AMOUNT	S	13	2
0	PLTCPR	PRIOR TAXABLE COST	S	13	2
0	PLABBF	ADVANCE BALANCE B/F	S	13	2
0	PLRBBF	ROYALTY BALANCE B/F	S	13	2
0	PLRCBF	COST BALANCE B/F	S	13	2
0	PLTCBF	TAXABLE COST BALANCE B/F	S	13	2
0	PLOABF	OTHER AMOUNTS B/F	S	13	2
0	PLRPBF	RETURNS PROVISION B/F	S	13	2
0	PLADBF	ROYALTY RE-RUN ADJUSTMENT AMT B/F	S	13	2
0	PLAACP	CURRENT PERIOD ADVANCE AMOUNT	S	13	2
0	PLRACP	CURRENT PERIOD ROYALTY AMT	S	13	2
0	PLOACP	CURRENT PERIOD OTHER AMOUNT	S	13	2
0	PLRCCP	CURRENT PERIOD COST AMOUNT	S	13	2
0	PLTCCP	CURRENT PERIOD TAXABLE COST AMOUNT	S	13	2
0	PLRPCP	RETURNS PROVISION AMOUNT	S	13	2
0	PLRRCP	RETURNS PROVISION REVERSAL AMOUNT	S	13	2
0	PLAOCP	ADVANCE OFFSET AMOUNT	S	13	2
0	PLCOCP	COST OFFSET AMOUNT	S	13	2
0	PLROCP	ROYALTY OFFSET AMOUNT	S	13	2
0	PLOOCP	OTHERS OFFSET AMOUNT	S	13	2
		ROYALTY RE-RUN ADJ AMT CURRENT			
0	PLADCP	PERIOD	S	13	2
0	PLPACP	CURRENT PERIOD PAY AMOUNT	S	13	2
0	PLWTAX	WITHHOLDING TAX	S	13	2
0	PLTX	TAX AMOUNT	S	13	2
0	PLABTF	ADVANCE BALANCE TRANSFERED	S	13	2
0	PLRBTF	ROYALTY BALANCE TRANSFERED	S	13	2
0	PLOATF	OTHER BALANCE TRANSFERED	S	13	2
0	PLRCTF	COST BALANCE TRANSFERRED	S	13	2
0	PLTCTF	TAXABLE COST BALANCE TRANSFERRED	S	13	2
0	PLDFTX	DEFERRED TAX AMOUNT	S	13	2
0	PLABFC	ADVANCE BALANCE C/F	S	13	2
0	PLRBCF	ROYALTY BALANCE C/F	S	13	2
0	PLOACF	OTHER BALANCE C/F	S	13	2
0	PLRCCF	COST BALANCE C/F	S	13	2
0	PLTCCF	TAXABLE COST BALANCE C/F	S	13	2
0	PLRPCF	RETURNS PROVISION C/F	S	13	2
0	PLADCF	ROYALTY RE-RUN ADJUSTMENT AMT C/F	S	13	2

Filename: DLRTXT00P

Description: TX – Royalty Text File (TTYP, TKEY, SEQ)

Unique ID: TXTTYP TXTKEY TXSEQ

Key	Name	Description	Typ	Len	Dec	Validation
1	<u>TXTTYP</u>	TEXT TYPE	A	3		TMSRY/RX-TTYP
2	<u>TXTKEY</u>	TEXT KEY	A	50		
3	<u>TXSEQ</u>	SEQUENCE NUMBER	N	5	0	
0	<u>TXTXT</u>	TEXT	U	72		
0	<u>TXPOSF</u>	PRINT ON STMT FLAG	A	1		Y/N

Notes:

Text Types:

C	Contract Text
IM	Movement Text
IP	Payee Text
IPA	Payee Advance Text
IPB	Payee's Other Balance Text

Key Structure:

I, CTN
I, CTN, MTYP
I, CTN, PYE
I, CTN, PYE, ADT
I, CTN, PYE, TPRD

Filename: DLHA00P

Description: HL – Royalty History Summary (I, CTNO, PERD)

Unique ID: HLI HLCTNO HLPERD

Key	Name	Description	Type	Size	Dec	Validation
1	HLI	ITEM	A	20	0	link field
2	<u>HLCTNO</u>	CONTRACT NUMBER	A	10	0	link field
3	<u>HLPERD</u>	PERIOD YYYYMM	S	6	0	YYYYMM
0	HLOST	OPENING STOCK	S	13	4	
0	HLOSTA	OPENING STOCK ADJ	S	13	4	
0	HLMVMQ	MOVEMENT QTY	S	13	4	
0	HLCST	CLOSING STOCK	S	13	4	
0	HLCSTA	CLOSING STOCK ADJ	S	13	4	
0	HLRSTS	ROYALTY STATUS	A	1	0	
0	HLQRCV	QUANTITY RECEIVED	S	13	4	

Filename: DLHB00P

Description: HM-Royalty History Details (PERD,CTNO,MI, MTYP)

Key	Name	Description	Type	Size	Dec	Validation
1	<u>HMPERD</u>	PERIOD YYYYMM	S	6	0	YYYYMM
2	<u>HMCTNO</u>	CONTRACT NUMBER	A	10	0	link field
3	<u>HMI</u>	ITEM	A	20	0	link field
4	<u>HMMTYP</u>	MOVEMENT TYPE	A	6	0	link field RYMDA00P
0	<u>HMSEQ</u>	SEQUENCE NUMBER	S	5	0	>0 increment by 10
0	HMSEQW	SEQUENCE WORK	S	5	0	>=MBSEQ increment by 10
5	HMSTPN	STEP NO.	S	3	0	
7	HMRASCT	ROYALTY ACCOUNT SET TYPE	A	2	0	
8	HMRASC	ROYALTY ACCOUNT SET CODE	A	10	0	

6	HMRRPC	RRP COMPUTED	S	9	2	
0	HMRRPA	RRP ADJUSTED	S	9	2	
0	HMNVC	NET VALUE COMPUTED	S	13	2	
0	HMNVA	NET VALUE ADJUSTED	S	13	2	
0	HMAUPC	AVG UNIT PRCE COMPUTED	S	13	2	
0	HMAUPA	AVG UNIT PRCE ADJUSTED	S	13	2	
0	HMRRC	ROYALTY RATE COMPUTED	S	5	2	
0	HMRRRA	ROYALTY RATE ADJUSTED	S	5	2	
0	HMMQC	MOVEMENT QTY COMPUTED	S	13	4	
0	HMMQA	MOVEMENT QTY ADJUSTED	S	13	4	
0	HMPQC	PROVISION QTY COMPUTED	S	13	4	
0	HMPQA	PROVISION QTY ADJUSTED	S	13	4	
0	HMBSIS	BASIS	A	1	0	TMSRY/RV-BCAL

Filename: DLHC00P

Description: HC – Royalty History Detail V2 (RPER, I, CTNO, MTYP, STPN)

Unique ID: HCRPER HCI HCTNO HCMTYP HCSTPN

Key	Name	Description	Type	Size	Dec	Validation
2	<u>HCI</u>	ITEM	A	20	0	link field
3	<u>HCCTNO</u>	CONTRACT NUMBER	A	10	0	link field
1	<u>HCRPER</u>	ROYALTY PERIOD (YYYYMM)	S	6	0	YYYYMM
4	HCMTYP	MOVEMENT TYPE	A	6	0	link field RYMDA00P
5	HCSTPN	STEP NO.	S	3	0	1,2,3,4,5
0	HCTPRQ	THIS PEIROD ROYALTY QTY	S	13	4	
0	HCTPRA	THIS PERD ROYALTY AMT	S	13	2	
0	HCPPCQ	PREV PERIOD CUML QTY	S	13	4	
0	HCPPCA	PREV PERIOD CUML AMT	S	13	2	

Filename: DLISB00P

Description: CA – Incident File (ISNUM, LINE)

Unique ID: CAISNUM CALINE

Key	Name	Description	Type	Size	Dec	Validation
1	CAISNUM	INCIDENT NUMBRE	A	8	0	
2	CALINE	LINE NUMBER	S	5	0	
0	CAISLVL1	INCIDENT LEVEL 1	A	3	0	
0	CAISLVL2	INCIDENT LEVEL 2	A	3	0	
0	CAISLVL3	INCIDENT LEVEL 3	A	3	0	
0	CAISLVL4	INCIDENT LEVEL 4	A	3	0	
0	CAISLVL5	INCIDENT LEVEL 5	A	3	0	
0	CADESC	DESCRIPTION	G	80	0	
0	CASEQDM	CONTACT ID	A	10	0	mandatory, should be in Contact File

0	CACN	ACCOUNT NUMBER	A	10	0	if entered, should be in Customer file
0	CAOREF	OUR REFERENCE	A	30	0	
0	CACREF	CUSTOMER REFERENCE	A	30	0	
0	CASLRP	SALES REP CODE	A	6	0	if entered should be in TMSDS/CM-SLRP
0	CAI	ITEM	A	20	0	if entered should be in DSIM00P
0	CAISNO	ITEM SERIAL NUMBER	A	20	0	
0	CAOWNR	OWNER	A	10	0	if entered, should be contact file
0	CADUED	DUE DATE	L	10	0	
0	CASTRD	START DATE	L	10	0	
0	CASTRT	START TIME	T	8	0	
0	CACMPD	COMPLETION DATE	L	10	0	
0	CACMPT	COMPLETION TIME	T	8	0	
0	CASTS	STATUS	A	1	0	if entered should be in TMSCRM/ISS-ST5
0	CAPT5	PRIORITY CODE	A	1	0	if entered should be in (1 to 9) if entered should be in TMSCRM/ISS-
0	CAISRC	SOURCE	A	10	0	SRDO
0	CATMPID	TEMPLATE ID	A	8	0	should be validated in CRITA00P
0	CAENTZ	ENTRY TIMESTAMP	A	45	0	conversion date/time
0	CAENTU	ENTRY USER	A	10	0	user 'CONVERSION'
0	CACHGZ	CHANGE TIMESTAMP	A	45	0	
0	CACHGU	CHANGE USER	A	10	0	

Filename: DLII5A00P

Description: DO –Incident Header (ISNUM)

Unique ID: DOISNUM

Key	Name	Description	Type	Size	Dec	Validation
1	DOISNUM	INCIDENT NUMBRE	A	8	0	
0	DOISTYPE	INCIDENT TYPE	A	3	0	
0	DODSC	DESCRIPTION	G	100	0	
0	DOOWNR	OWNER	A	10	0	if entered validate that exists as contact
0	DOSEQDM	CONTACT ID	A	10	0	if entered validate that exists as contact
0	DOCN	ACCOUNT NUMBER	A	10	0	if entered in DSCM00P
0	DOEXCD	CURRENCY EXCHANGE CODE	A	1	0	mandatory from *****/ESC-DSC mandatory from TMSCRM/ ISS-STSH, linked with
0	DOSTS	STATUS	A	1	0	type
0	DOSRCR	SOURCE OF RECORD	A	10	0	mandatory TMSCRM/ISS-SRDO
0	DOOPPRD	OPPORTUNITY PERIOD	S	6	0	mandatory
0	DOENTPRD	ENTRY PERIOD	S	6	0	mandatory
0	DOFPERD	FORECAST CLOSE PERIOD	S	6	0	mandatory
0	DOPROSUC	PROBABILITY OF SUCCESS	S	5	2	mandatory from TMSCRM/ISS-SRDO

0	DOENTZ	ENTRY TIMESTAMP	A	45	0	conversion date/time
0	DOENTU	ENTRY USER	A	10	0	user 'CONVERSION'
0	DOCHGZ	CHANGE TIMESTAMP	A	45	0	
0	DOCHGU	CHANGE USER	A	10	0	

Filename: DLISC00P

Description: CB – Attachment File (ISNUM, LINE, ATTYP, SEQN)

Unique ID: CBISNUM CBLINE CBATTYP CBSEQN

Key	Name	Description	Type	Size	Dec	Validation
1	CBISNUM	INCIDENT NUMBRE	A	8	0	mandatory
2	CBLINE	LINE NUMBER	S	5	0	mandatory
4	CBSEQN	SEQUENCE NUMBER	S	5	0	mandatory
3	CBATTYP	ATTACHMENT TYPE	A	3	0	mandatory
0	CBPTHCD	PATH CODE	A	3	0	mandatory (from *****/DE-SVR)
0	CBATCH	ATTACHMENT	A	50	0	mandatory
0	CBOBJID	OBJECT ID	A	20	0	mandatory
0	CBOBJTP	OBJECT TYPE	A	20	0	mandatory

Filename: DLDIA00P

Description: HJ-Royalty External Sales Header (CN, BTCH)

Key	Name	Description	Type	Size	Dec	Validation
1	HJCN	ACCOUNT NUMBER	A	10	0	link field
2	HJBTCH	BATCH NUMBER	A	8	0	
0	HJDESC	DESCRIPTION	G	80	0	
0	HJPFIL	PC FILE NAME	A	20	0	
0	HJCO	G/L COMPANY	A	2	0	
0	HJPERD	PERIOD YYYYMM	S	6	0	
0	HJBTCHO	BATCH NUMBER ORIGINAL	A	8	0	
0	HJPN	PROCESS NUMBER	A	8	0	
0	HJAMT	AMOUNT	S	13	2	
0	HJCRTZ	CREATE TIMESTAMP	A	45	0	
0	HJCRTU	CREATE USER	A	10	0	
0	HJCHGZ	CHANGE TIMESTAMP	A	45	0	
0	HJCHGU	CHANGE USER	A	10	0	
0	HJPSTZ	POST TIMESTAMP	A	45	0	
0	HJPSTU	POST USER	A	10	0	
0	HJSTS	STATUS	A	1	0	

Filename: DLDIB00P

Description: HI-Royalty External Sales (CN, BTCH, SEQ)

Key	Name	Description	Type	Size	Dec	Validation
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1	HICN	ACCOUNT NUMBER	A	10	0	link field
2	HIBTCH	BATCH NUMBER	A	8	0	
3	HISEQ	SEQUENCE NUMBER	S	5	0	
0	HIWRKID	WORKS ID	A	20	0	
0	HIRTSTYP	RIGHTS TYPE	A	3	0	
0	HILNGID	LANGUAGE ID	A	5	0	
0	HITERT	TERRITORY	A	10	0	
0	HIEXCD	CURRENCY EXCHANGE CODE	A	1	0	
0	HIRRPC	RRP COMPUTED	S	9	2	
0	HINVC	NET VALUE COMPUTED	S	13	2	
0	HIAUPC	AVG UNIT PRCE COMPUTED	S	13	2	
0	HIMQC	MOVEMENT QTY COMPUTED	S	13	4	
0	HISTS	STATUS	A	1	0	

Filename: DLDIC00P

Description: HK-Royalty External Sales Allocation (CN, BTCH, SEQ, CTNO)

Key	Name	Description	Type	Size	Dec	Validation
1	HKCN	ACCOUNT NUMBER	A	10	0	link field
2	HKBTCH	BATCH NUMBER	A	8	0	
3	HKSEQ	SEQUENCE NUMBER	S	5	0	
0	HKWRKID	WORKS ID	A	20	0	
0	HKRTSTYP	RIGHTS TYPE	A	3	0	
0	HKLANGID	LANGUAGE ID	A	5	0	
0	HKTERT	TERRITORY	A	10	0	
4	HKCTNO	CONTRACT NUMBER	A	10	0	link field
0	HKRTSEID	RIGHTS EXPLOITS	A	10	0	
0	HKMTYP	MOVEMENT TYPE	A	6	0	
5	HKSTPN	STEP NO.	S	3	0	
0	HKNVC	NET VALUE COMPUTED	S	13	2	
0	HKRRPA	RRP ADJUSTED	S	9	2	
0	HKNVA	NET VALUE ADJUSTED	S	13	2	
0	HKAUPA	AVG UNIT PRCE ADJUSTED	S	13	2	
0	HKMQA	MOVEMENT QTY ADJUSTED	S	13	4	
0	HKBSIS	BASIS	A	1	0	
0	HKRRC	ROYALTY RATE COMPUTED	S	5	2	
0	HKRYAC	ROYALTY ACCRUED COST	S	15	4	
		ROYALTY ACCRUED COST				
0	HKRYACR	REVERSAL	S	15	4	
0	HKRYCI	ROYALTY CHARGE ITEM	A	20	0	
0	HKSTS	STATUS	A	1	0	

Filename: DLDID00P

Description: HN-Royalty Charges (CTNO, SEQ)

Key	Name	Description	Type	Size	Dec	Validation
1	HNCTNO	CONTRACT NUMBER	A	10	0	link field
2	HNSEQ	SEQUENCE NUMBER	S	5	0	
0	HNWRKID	WORKS ID	A	20	0	
0	HNRTSTYP	RIGHTS TYPE	A	3	0	
0	HNRTSEID	RIGHTS EXPLOITS	A	10	0	
0	HNMTYP	MOVEMENT TYPE	A	6	0	
0	HNCHGC	CHARGE CODE	A	3	0	
0	HNAMT	AMOUNT	S	13	2	
0	HNCREF	CUSTOMER REFERENCE	A	30	0	
0	HNPERS	PERIOD YYYYMM	S	6	0	
0	HNPEN	PROCESS NUMBER	A	8	0	
0	HNENTZ	ENTRY TIMESTAMP	A	45	0	
0	HNENTU	ENTRY USER	A	10	0	
0	HNCHGZ	CHANGE TIMESTAMP	A	45	0	
0	HNCHGU	CHANGE USER	A	10	0	
0	HNPSTZ	POST TIMESTAMP	A	45	0	
0	HNPSTU	POST USER	A	10	0	
0	HNSTS	STATUS	A	1	0	

Filename: DLDIE00P

Description: HO-Royalty Collection Paythru (CN, BTCH, SEQ, CTNO, RTSEID, CTNOT)

Key	Name	Description	Type	Size	Dec	Validation
1	HOCN	ACCOUNT NUMBER	A	10	0	link field
2	HOBTCH	BATCH NUMBER	A	8	0	
3	HOSEQ	SEQUENCE NUMBER	S	5	0	
4	HOCTNO	CONTRACT NUMBER	A	10	0	link field
5	HORTSEID	RIGHTS EXPLOITS	A	10	0	
0	HOPN	PROCESS NUMBER	A	8	0	
0	HOAMT	AMOUNT	S	13	2	
0	HORTSID	RIGHTS ID	A	10	0	
6	HOCTNOT	CONTRACT PAY TO	A	10	0	
0	HOCALAMT	C.A.L AMOUNT	S	13	2	
0	HORYPT	ROYALTY PAY THRU % EXPENSE AMOUNT -	S	5	2	
0	HOEXAC	CONTRACT	S	13	2	
0	HOEXCD	CURRENCY EXCHANGE CODE	A	1	0	

		POST TO G/L PROCESS			
0	HOGLPN	NUMBER	A	8	0
0	HOGLLN	POST TO G/L LINE NUMBER	S	5	0
0	HOSTS	STATUS	A	1	0

Filename: DLTR00P

Description: G5 – GL Transactions (PN, LN)

Unique ID: G5PN G5LN

Key	Name	Description	Type	Size	Dec	Validation
1	G5PN	PROCESS NUMBER	A	8	0	
2	G5LN	LINE NUMBER	S	5	0	
0	G5PERD	PERIOD YYYYMM	S	6	0	
0	G5JNLT	JOURNAL TYPE	A	1	0	
0	G5JNLN	JOURNAL NUMBER	A	8	0	
0	G5CN	CUSTOMER NUMBER	A	10	0	
0	G5CO	G/L COMPANY	A	2	0	
0	G5PC	PROFIT CENTRE	A	6	0	
0	G5AM	G/L ACCOUNT MAJOR	A	6	0	
0	G5AN	G/L ACCOUNT MINOR	A	6	0	
0	G5PTCL	PARTICULARS	G	40	0	
0	G5AMT	AMOUNT	S	13	2	
0	G5EXCD	CURRENCY EXCHANGE CODE	A	1	0	
0	G5AMTF	FOREIGN AMOUNT	S	13	2	
0	G5RVSE	REV ENTRY FLAG (0/1/2)	A	1	0	
0	G5CTLN	CONTROL NUMBER	A	8	0	
0	G5SRDO	SOURCE OF DOCUMENT	A	10	0	
0	G5SD	SYSTEM DATE	L	10	0	
0	G5CHQN	CHEQUE NUMBER	A	20	0	
0	G5INC	CREDITOR INVOICE NO	A	20	0	
0	G5DT	DOCUMENT TYPE	A	1	0	
0	G5DN	DOCUMENT NO	A	8	0	
0	G5PNO	ORIGINAL PROCESS NO	A	8	0	
0	G5LNO	LINE NUMBER	S	5	0	
0	G5REGZ	REGISTRATION TIMESTAMP	A	45	0	
0	G5REGU	REGISTRATION USER	A	10	0	

How to Use Programs

Testing

1. All dataloader objects and programs are in the library DATALOADX2
2. Library list must have all libraries as for version 12 and DATALOADX2 on the top.
3. Program DLZ500A performs input data testing. CALL DLZ500A. During testing program prints reports DLZ500P0, DLZ500P1, DLZ510P1, DLZ520P1, DLZ530P1 etc. with all found errors. DLZ500A performs referential integrity checks and calls relevant RPG testing programs. Report DLZ500P0 has SQL constraints errors listing with only first 20 errors of each kind. The rest of DLZ5* programs prints all errors for every record in the input files. In case of large files it can produce capacity limit errors in QPRINT file. If testing programs ended in error it is necessary to run CALL PGM(DLZ500D) PARM('DATALOADERX2') to reset SQL constraints. Also test run should be only one due to exclusive file locks. Data area LIMIT sets maximum number of printed errors of every kind. (Blank – no limit).

Loading

1. All dataloader objects and programs are in the library DATALOADX2
2. Library list must have all libraries as for version 12 and DATALOADX2 on the top.
3. Main program for data transfer is DLZ600A. CALL DLZ600A ('DATALOADX2' 'TMSDTAxxx') where TMSDTAxxx is X2 data library. DLZ600A consists of CPYF commands and calls to a number of individual DLZ600* RPG programs. If required, it is possible to run these programs separately. Programs with names different from DLZ5* and DLZ6* are examples and provided for reference only.