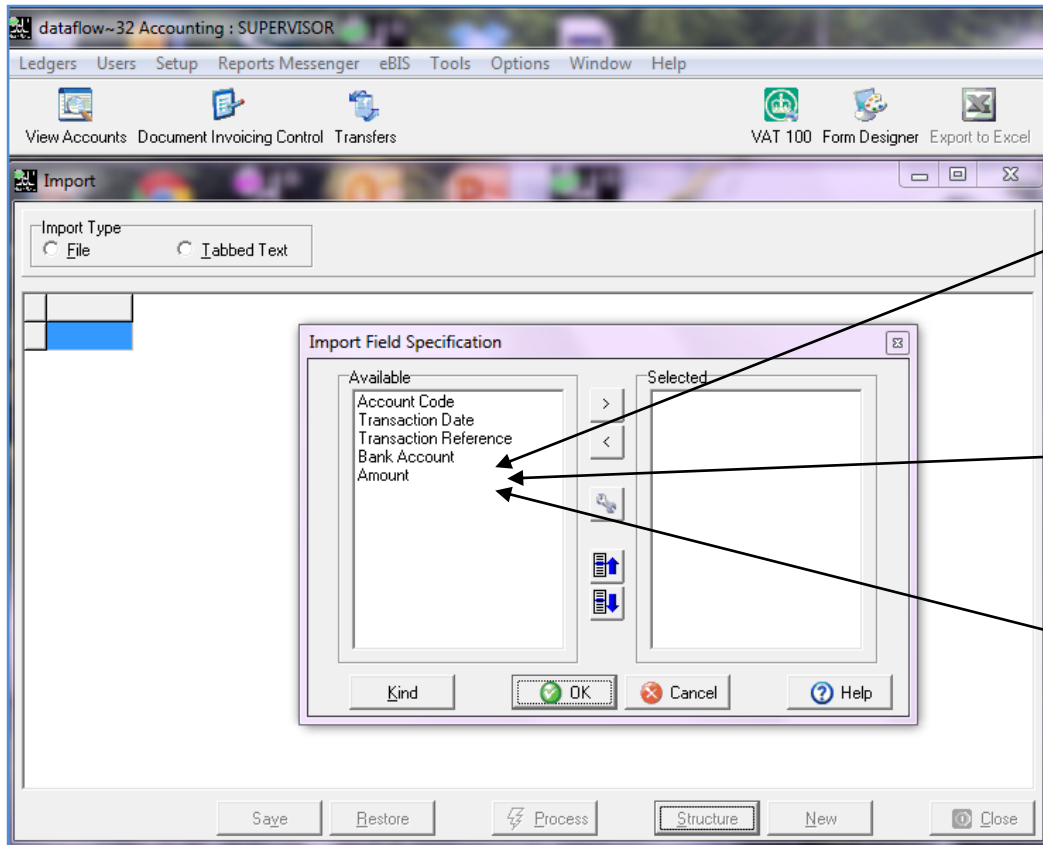


DATAFLOW IMPORT STRUCTURES

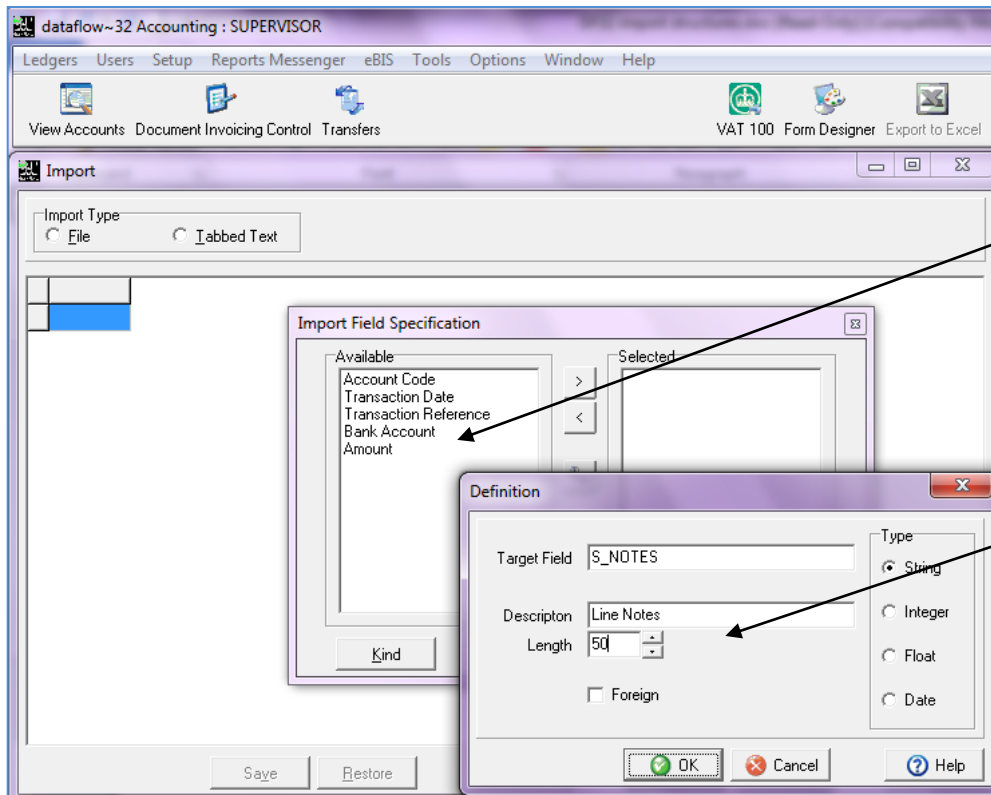
Add, Modify and Save fields within the "Import Field Specification"



- To add new fields within the 'Import Field Specification' window press "**Shift & Insert**"

- To modify fields within the 'Import Field Specification' window select the relevant field and press "**Shift & Return**"

- To save any fields you have added within the 'Import Field Specification' window press "**Ctrl, Alt & S**"



- To add new fields within the 'Import Field Specification' window press "**Shift & Insert**"

- Enter the field definition as per this window and press "**OK**"

- To save any fields you have added within the 'Import Field Specification' window You **MUST** now press "**Ctrl, Alt & S**"

SALES LEDGER DATA:

<u>ACCOUNT DETAILS</u>	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Account Code	10	String	S_ACCNO	
Account Name	100	String	S_NAME	
Account Type	30	Integer	S_TYPKEY	
Currency Code	3	String	S_CURR	
Payment Type	11	String	S_PAYTYP	"Manual" = Manual "Auto Cheque" = Automatic Cheque "BACS" = BACS "Weekly" = Weekly "Monthly" = Monthly "Quarterly" = Quarterly "Yearly" = Yearly "Never" = Never Or select a global default option from the import pop-up window
Statement Frequency	9	String	S_SFREQ	Exclude percentage symbol on import file Exclude percentage symbol on import file Either enter "on hold" or leave blank for default (not "on hold")
Credit Limit	15	Float	S_CREDIT	
Trade Discount %	9	Float	S_TRADSC	
Settlement %	2	String	S_SETPC	
On Hold?	7	String	S_HOLD	
Default Nominal Code	20	String	S_DEFNOM	
Invoicing Terms	2	Integer	S_DUEDAYS	
Invoicing Terms Type	1	Integer	S_DUETYP	"0" = Days following Invoice Date "1" = Days following Invoice Period End "2" = Periods following Invoice Period End
Default Vat Code	1	String	S_DEFVAT	
S/L Analysis Group 1	30	String	S_GROUP1	
S/L Analysis Group 2	30	String	S_GROUP2	
S/L Analysis Group 3	30	String	S_GROUP3	
S/L Analysis Group 4	30	String	S_GROUP4	
S/L Analysis Group 5	30	String	S_GROUP5	
S/L Analysis Group 6	30	String	S_GROUP6	
Discount Band	0	Integer	S_DSCBAND	
Settlement Discount Code	1	Integer	S_SETCDE	
Price Category	30	String	S_PRCCAT	
Notes	1024	String	S_NOTES	
Send docs by email	1	String	S_ALLOWEMAIL	"0" or Blank = Default "1" = Documents to be sent via email
Send Documents by EDI	1	String	S_ALLOWEDI	"0" or Blank = Default "1" = Documents sent via EDI
Document Group	47	String	S_DOCGRP	"0" or Blank = Default "1" = First group that appears in the setup "2" = Second group that appears in the setup "3" = Third group that appears in the setup

Mailing Frequency	1	String	S_MAILFREQ	"0" "1" "2" "3"	= None = All = Mailshot Only = Dunning Letters Only
Full Sales Account	1	String	S_DOCACC	"0" or Blank "1"	= Default = Full Sales A/C

Or tick "Full Sales Account" on the import pop-up window

<u>ADDRESSES</u>	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Account Code	10	String	S_ACCNO	
Name	35	String	S_NAME	
Address Line 1	30	String	S_ADDR1	
Address Line 2	30	String	S_ADDR2	
Address Line 3	30	String	S_ADDR3	
Town	30	String	S_TOWN	
County	30	String	S_COUNTY	
Post Code	30	String	S_CODE	
Country	30	String	S_COUNTRY	
Vat Number	20	String	S_ECVATNO	
EC Country (EC Code)	2	String	S_ECCODE	
Email Address	32	String	S_EMAILADDR	
Fax Number	25	String	S_FAX	

<u>CONTACTS</u>	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Account Code	10	String	S_ACCNO	
Title	10	String	S_TITLE	
First Name	20	String	S_NAME	
Last Name	20	String	S_LNAME	
Phone	25	String	S_PHONE	
Fax	25	String	S_FAX	
Email	50	String	S_EMAIL	
Mobile	25	String	S_MOBILE	
Address	35	String	S_ADDRKEY	
Salutation (formal/ informal)	1	String	S_SALTYP	"0" "1" = Formal = Informal
Job Title	24	String	S_JOBTITLE	
Main Contact	3	String	S_MAINCONT	"YES OR NO" = Main Contact (Only one main contact)
Contact Type	1	Integer	S_KIND	"0" "1" = General = Credit Controller

INVOICES	LENGTH	TYPE	VALUE	ADDITIONAL INFORMATION
Account Code	10	String	S_ACCNO	
Transaction Date	10	String	S_TRANDAT	DD/MM/YY
Transaction Reference	20	String	S_TRANREF	
Transaction Type	3	String	S_TRNTYP	"INV" = Invoice "CRD" = Credit "ADJ" = Adjustment
Nominal Code	10	String	U_LEDKEY	
VAT Code	1	String	U_VATCDE	(Ensure Vat code entered = 0)
Amount (inc VAT element)	15	String	U_AMOUNT	Exclude currency symbol on import file
VAT Amount	15	Float	U_VATAMT	Exclude currency symbol on import file
Our Reference	20	String	S_OURREF	
Their Reference	20	String	S_THEIRREF	
Currency Code	3	String	S_CURR	
Currency Amount	15	Float	U_CURAMT	Exclude currency symbol on import file
Exchange Rate	11	Float	S_XRATE	
Exchange Rate (Default)	10	String	S_DEFRAT_0	
Exchange Rate (Default, Triangulation)	10	String	S_DEFRAT_1	
On Hold?	1	Integer	S_HOLD	"0" or Blank = Default "1" = On Hold
Quantity	15	Integer	U_QTY	
Approved	1	Integer	S_APPROVED	"0" or Blank = Default "1" = Approved
Payment Type	1	Integer	S_PAYTYP	"1" = Manual (Default) "2" = Automatic "3" = BACS
Analysis Group 1	30	String	S_GROUP1	
Analysis Group 2	30	String	S_GROUP2	
Analysis Group 3	30	String	S_GROUP3	
Analysis Group 4	30	String	S_GROUP4	
Analysis Group 5	30	String	S_GROUP5	
Analysis Group 6	30	String	S_GROUP6	
Cost Centre Level 1	30	String	U_CCDES1	
Cost Centre Level 2	30	String	U_CCDES2	
Cost Centre Level 3	30	String	U_CCDES3	
Cost Centre Level 4	30	String	U_CCDES4	
Cost Centre Level 5	30	String	U_CCDES5	
Settlement %	2	Float	S_SETPC	Exclude percentage symbol on import file
Due Date	10	String	S_DUEDAT	
Paid?	3	String	S_PAID	"YES" or Blank
Paid Date	10	String	S_PAIDDATE	
Payment Reference	20	String	S_PAIDREF	
Header Notes		String	S_NOTES	
Line Notes		String	U_NOTES	

Product Code	20	String	G_CODE		
Contra?	1		U_SELFBILL	"0" or Blank "1"	= Default = Contra
CCCN Number	20	String	U_CCCN		
Job Code	20	String	U_JOBDESC		
Job Line Code	20	String	U_LINEDESC		
Job Cost Description	20	String	U_COSTDESC		
CIS Non-Labour Amount	15	Float	S_NONLABOR		
EC Quantity (Kgs)	11	String	U_ECQTY		
Number of Consignments	11	String	U_ECCONS		
Related Costs	11	String	U_ECCOSTS		Exclude currency symbol on import file
Supplementary Units	11	String	U_ECUNITS		
EC Country Code, Delivery	2	String	S_DELECCTR		
EC VAT No, Delivery	15	String	S_DELECVAT		
EC VAT No, Invoice	15	String	S_INVECVAT		
EC Country Code, Invoice	2	String	S_INVECCTR		
EC VAT Code	1	String	S_ECVATCDE		
Delivery Terms	2	String	S_ECDELIV		
Nature of Transaction	2	String	S_ECTRAN		
Mode of Transport	1	String	S_ECMODE		

- CASH PAYMENTS**

	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Account Code	10	String	S_ACCNO	
Transaction Date	10	String	S_TRNDAT	DD/MM/YY
Transaction Reference	20	String	S_TRNREF	
Bank Account	10	String	U_LEDACC	
Amount	15	Float	U_AMOUNT	Exclude currency symbol on import file
Notes		String	S_NOTES	

- BANK DETAILS**

	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Sort Code	11	String	S_SORTCODE	"00-00-00-00" or "00-00-00" if only a 6 character sort code
Customer/ Supplier Code	10	String	S_ACCNO	(S/L or P/L Account Code)
Account Code	12	String	S_ACCCODE	(Bank Account Number)
Account Name	18	String	S_ACCNAME	(Bank Account Name)
Account Type	1	String	S_ACCTYPE	
Reference	18	String	S_REFERER	(Banking Reference)
BACS Type	2	String	S_BACTYP	

PURCHASE LEDGER DATA

ACCOUNT DETAILS	LENGTH	TYPE	VALUE	ADDITIONAL INFORMATION
Account Code	10	String	S_ACCNO	
Account Name	35	String	S_NAME	
Account Type	30	Integer	S_TYPKEY	
Currency Code	3	String	S_CURR	
Payment Type	11	String	S_PAYTYP	"Manual" = Manual (Default) "Auto Cheque" = Automatic Cheque "BACS" = BACS
Credit Limit	15	Float	S_CREDIT	
Trade Discount %	9	Float	S_TRADSC	Exclude percentage symbol on import file
Settlement %	2	String	S_SETPC	Exclude percentage symbol on import file
On Hold?	7	String	S_HOLD	Enter "on hold" or leave blank
Default Nominal Code	20	String	S_DEFNOM	
Payment Terms	2	Integer	S_DUEDAYS	
Payment Terms Type	1	Integer	S_DUETYP	"0" = Days following Invoice Date "1" = Days following Invoice Period End "2" = Periods following Invoice Period End
Default Vat Code	1	String	S_DEFVAT	
Analysis Group 1	30	String	S_GROUP1	
Analysis Group 2	30	String	S_GROUP2	
Analysis Group 3	30	String	S_GROUP3	
Discount Band	0	Integer	S_DSCBAND	
Notes	1024	String	S_NOTES	
Send docs by email	1	String	S_ALLOWEMAIL	"0" or Blank = Default "1" = Documents to be sent via email
Document Group	47	String	S_DOCGRP	"0" or Blank = Default "1" = First group that appears in the setup "2" = Second group that appears in the setup "3" = Third group that appears in the setup
Mailing	1	String	S_MAILFREQ	"0" = None "1" = All "2" = Mailshot Only "3" = Dunning Letters Only
Process Under CIS	1	String	S_CIS	"0" or Blank = Default "1" = Processed Under CIS

<u>ADDRESSES</u>	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Account Code	10	String	S_ACCNO	
Name	35	String	S_NAME	
Address Line 1	30	String	S_ADDR1	
Address Line 2	30	String	S_ADDR2	
Town	30	String	S_TOWN	
County	30	String	S_COUNTY	
Post Code	30	String	S_CODE	
Country	30	String	S_COUNTRY	
Vat Number	20	String	S_ECVATNO	
EC Country (EC Code)	2	String	S_ECCODE	
Email Address	32	String	S_EMAILADDR	
Fax Number	25	String	S_FAX	

<u>CONTACTS</u>	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Account Code	10	String	S_ACCNO	
Title	10	String	S_TITLE	
First Name	20	String	S_NAME	
Last Name	20	String	S_LNAME	
Phone	25	String	S_PHONE	
Fax	25	String	S_FAX	
Email	50	String	S_EMAIL	
Mobile	25	String	S_MOBILE	
Address	35	String	S_ADDRKEY	
Salutation Type (formal/ informal)	1	String	S_SALTYP	"0" = Formal "1" = Informal
Job Title	24	String	S_JOBTITLE	
Main Contact	1	Integer	S_MAINCONT	"1" = Main Contact (Only one main contact)
Contact Type	1	Integer	S_KIND	"0" = General "1" = Credit Controller

INVOICES	LENGTH	TYPE	VALUE	ADDITIONAL INFORMATION
Account Code	10	String	S_ACCNO	
Transaction Date	10	String	S_TRANDAT	DD/MM/YY
Transaction Reference	20	String	S_TRANREF	
Transaction Type	3	String	S_TRNTYP	"INV" = Invoice "CRD" = Credit "ADJ" = Adjustment
Nominal Code	10	String	U_LEDKEY	
VAT Code	1	String	U_VATCDE	(Ensure Vat code entered = 0)
Amount (inc VAT element)	15	String	U_AMOUNT	Exclude currency symbol on import file
VAT Amount	15	Float	U_VATAMT	Exclude currency symbol on import file
Our Reference	20	String	S_OURREF	
Their Reference	20	String	S_THEIRREF	
Currency Code	3	String	S_CURR	
Currency Amount	15	Float	U_CURAMT	Exclude currency symbol on import file
Exchange Rate	11	Float	S_XRATE	
Exchange Rate (Default)	10	String	S_DEFRAT_0	
Exchange Rate (Default, Triangulation)	10	String	S_DEFRAT_1	
On Hold?	1	Integer	S_HOLD	"0" or Blank = Default "1" = On Hold
Quantity	15	Integer	U_QTY	
Approved	1	Integer	S_APPROVED	"0" or Blank = Default "1" = Approved
Payment Type	1	Integer	S_PAYTYP	"1" = Manual "2" = Automatic "3" = BACS
Analysis Group 1	30	String	S_GROUP1	
Analysis Group 2	30	String	S_GROUP2	
Analysis Group 3	30	String	S_GROUP3	
Cost Centre Level 1	30	String	U_CCDES1	
Cost Centre Level 2	30	String	U_CCDES2	
Cost Centre Level 3	30	String	U_CCDES3	
Cost Centre Level 4	30	String	U_CCDES4	
Cost Centre Level 5	30	String	U_CCDES5	
Settlement %	2	Float	S_SETPC	Exclude percentage symbol on import file
Due Date	10	String	S_DUEDAT	
Paid?	1	String	S_PAID	
Paid Date	10	String	S_PAIDDATE	
Payment Reference	20	String	S_PAIDREF	
Header Notes		String	S_NOTES	
Line Notes		String	U_NOTES	
Product Code	20	String	G_CODE	
Contra?	1	String	U_SELFBILL	"0" or Blank = Default "1" = Contra

CCCN Number	20	String	U_CCCN
Job Code	20	String	U_JOBDESC
Line Code	20	String	U_LINEDESC
Non-Labour Amount	15	Float	S_NONLABOR
Cost Description	40	String	U_COSTDESC
EC Quantity (Kgs)	11	String	U_ECQTY
Number of Consignments	11	String	U_ECCONS
Related Costs	11	String	U_ECCOSTS
Supplementary Units	11	String	U_ECUNITS
EC Country Code, Delivery	2	String	S_DELECCTR
EC VAT No, Delivery	15	String	S_DELECVAT
EC VAT No, Invoice	15	String	S_INVECVAT
EC Country Code, Invoice	2	String	S_INVECCTR
EC VAT Code	1	String	S_ECVATCDE
Delivery Terms	2	String	S_ECDELIV
Nature of Transaction	2	String	S_ECTRAN
Mode of Transport	1	String	S_ECMODE

Exclude currency symbol on import file

• CASH PAYMENTS

	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>
Account Code	10	String	S_ACCNO
Transaction Date	10	String	S_TRNDAT
Transaction Reference	20	String	S_TRNREF
Bank Account	10	String	U_LEDACC
Amount	15	Float	U_AMOUNT
Notes		String	S_NOTES

ADDITIONAL INFORMATION

DD/MM/YY

Exclude currency symbol on import file

• BANK DETAILS

	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>
Sort Code	11	String	S_SORTCODE
Customer/ Supplier Code	10	String	S_ACCNO
Account Code	12	String	S_ACCCODE
Account Name	18	String	S_ACCNAME
Account Type	1	String	S_ACCTYPE
Reference	18	String	S_REFER
BACS Type	2	String	S_BACTYP

ADDITIONAL INFORMATION

"00-00-00-00" or "00-00-00" if only a 6 character sort code

(S/L or P/L df32 Account Code)

(Bank Account Number)

(Bank Account Name)

(Banking Reference)

<u>CIS</u>	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Supplier Code	10	String	S_ACCNO	
Tax Reference	20	String	S_UTR	
Verification Number	20	String	S_VERIFY_NO	
Verification Date	20	String	S_VERIFY_DATE	
National Insurance Number	20	String	S_NI_NO	
Company Registration Number	20	String	S_CO_REG_NO	
Company Registration Name	50	String	S_CO_REG_NAME	
Deduction Rate	30	String	S_RATE_KEY	

NOMINAL LEDGER DATA

<u>NOMINAL CODES</u>	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Nominal Code	20	String	N_CODE	
Nominal Description	30	String	N_DESCR	
Balance Sheet?	5	String	N_BSHEET	"TRUE" "FALSE" or BLANK = Balance Sheet A/C = Profit & Loss A/C
Cash Account?	5	String	N_CASHAC	"TRUE" "FALSE" or BLANK = Cash A/C = Default
TB Group 1	50	String	N_GROUP1	
TB Group 2	50	String	N_GROUP2	
TB Group 3	50	String	N_GROUP3	
Currency	3	String	N_CURR	
Revaluable	1	Integer	N_REVALUABLE	"0" "1" = Default = Revaluable
Reconcilable	1	String	N_RECON	"0" or Blank "1" = Default = Reconcilable
TB Sequence	2	String	N_PRSEQ	Type in the value of the print sequence number

<u>NOMINAL JOURNALS</u>	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Nominal Code	10	String	U_LEDACC	
Transaction Date	10	String	U_TRNDAT	DD/MM/YY
Transaction Reference	20	String	U_TRNREF	
Amount	15	Float	U_AMOUNT	Exclude currency symbol on import file
Notes	50	String	U_NOTES	
Cost Centre Level 1	30	String	U_CCDES1	
Cost Centre Level 2	30	String	U_CCDES2	
Cost Centre Level 3	30	String	U_CCDES3	
Cost Centre Level 4	30	String	U_CCDES4	
Cost Centre Level 5	30	String	U_CCDES5	
Currency Code	3	String	U_CURR	
Exchange Rate	14	Float	U_XRATE	Field order must end in CURR/XRATE/AMT to use imported rate.
VAT Code	2	String	U_VATCDE	
VAT Amount	15	Float	U_VATAMT	
VAT Type (Input/Output)	10	String	U_VATIOTYP	Words 'INPUT' or 'OUTPUT'
VAT Calculation Method (N/G/I)	10	String	U_VATMET	Letters 'N', 'G' or 'I'
Job Code	20	String	U_JOBDESC	
Job Line Code	20	String	U_LINEDESC	
Job Cost Description	20	String	U_COSTDESC	

- **BUDGETS**

	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>
Nominal Code	10	String	N_CODE
Period	2	Integer	B_PERIOD
Budget Amount	15	Float	B_BUDGET
Cost Centre Level 1	35	String	C_DESC1
Cost Centre Level 2	35	String	C_DESC2
Cost Centre Level 3	35	String	C_DESC3
Cost Centre Level 4	35	String	C_DESC4
Cost Centre Level 5	35	String	C_DESC5

ADDITIONAL INFORMATION

Exclude currency symbol on import file

STOCK LEDGER DATA:

<u>ITEMS</u>	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Stock Code	20	String	G_CODE	
Invoice Text	50	String	G_TEXT_EX	
Extended Text	50	String	G_DESC_EX	
Part Number	20	String	G_PART	
True Stock?	5	String	G_UPDATE	"TRUE" = On Hold "FALSE" or BLANK = Default
Nominal Sales Account	10	String	G_NOMSAL	
Nominal Purchase Account	10	String	G_NOMPUR	
Supplier Account	10	String	G_SUPPLIER	
CCCN	20	String	G_CCCN	
Standard Cost	15	Float	G_STDCST	Exclude currency symbol on import file
Average Cost	15	Float	G_AVGCST	Exclude currency symbol on import file
Uplift %	15	Float	G_UPLIFT	
Minimum Re-Order Level	15	Float	G_MINSTOCK	Exclude percentage symbol on import file
Re-Order Quantity	15	Float	G_REORDER	
Lead Time (Days)	3	Integer	G_LEADTIME	
Group Code 1	50	String	G_GROUP1	
Group Code 2	50	String	G_GROUP2	
Group Code 3	50	String	G_GROUP3	
Bar Code	20	String	G_BARCODE	
Serial or Batch Tracked	6	String	G_SERIAL	"SERIAL" "BATCH" or BLANK
On Hold?	7	String	G_HOLD	"ON HOLD" = On Hold BLANK = Default
Profit Margin %	15	Float	G_MARGIN	Exclude percentage symbol on import file
Unit Weight	15	Float	G_WEIGHT	
Trade Discount %	15	Float	G_TRADSC	Exclude percentage symbol on import file
Override Invoice	3	String	G_ORINVOICE	"YES" = Override Invoice BLANK = Default
Default VAT Code	1	Float	G_DEFVAT	
Split Pack	5	String	G_PACK	
Exchange Unit	3	String	G_EXUNIT	"YES" = Exchange Unit BLANK = Default
Surcharge	3	String	G_SURCHARGE	Exclude currency symbol on import file
Exchange Value	15	Float	G_EXVALUE	
Unit Volume	15	Float	G_VOLUME	

<u>PRICES</u>	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Customer Code	10	String	G_ACCKEY	
Stock Code	20	String	G_STKKEY	
Price	15	Float	G_PRICE	<i>Exclude currency symbol on import file</i>
Discount %	15	Float	G_DISC	<i>Exclude percentage symbol on import file</i>
Standard Cost	15	Float	G_STDCST	<i>Exclude currency symbol on import file</i>
Profit Margin %	15	Float	G_MARGIN	<i>Exclude percentage symbol on import file</i>

(Promotional Prices use the dialog box to enter the start and end dates)

<u>STOCK TAKE</u>	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Stock Code	20	String	U_STKKEY	
Transaction Date	10	Integer	U_TRNDAT	<i>DD/MM/YY</i>
Transaction Reference	20	String	U_TRNREF	
Quantity	15	Float	U_QTY	
Row Number	10	String	U_ROWNO	
Bin Number	10	String	U_BINNO	
Notes	50	String	U_NOTES	

<u>STOCK ISSUES</u>	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Stock Code	20	String	U_STKKEY	
Transaction Date	10	String	U_TRNDAT	<i>DD/MM/YY</i>
Transaction Reference	20	String	U_TRNREF	
Quantity	15	Float	U_QTY	
Row Number	10	String	U_ROWNO	
Bin Number	10	String	U_BINNO	
Recipient	59	String	U_RCPKEY	
Notes	50	String	U_NOTES	
Job Code	20	String	U_JOBDESC	
Line Code	20	String	U_LINEDESC	
Cost Description	40	String	U_COSTDESC	

<u>STOCK RECEIPT</u>	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Stock Code	20	String	U_STKKEY	
Transaction Date	10	String	U_TRNDAT	DD/MM/YY
Transaction Reference	20	String	U_TRNREF	
Quantity	15	Float	U_QTY	
Row Number	10	String	U_ROWNO	
Bin Number	10	String	U_BINNO	
Supplier Account Code	20	String	U_ACCKEY	
Cost	15	Float	U_LSTCST	Exclude currency symbol on import file
Own Batch/Serial Number	10	String	U_OURNO	
Supplier Batch/Serial Number	10	String	U_SUPPNO	
Area	30	String	U_AREKEY	
Notes	50	String	U_NOTES	

<u>TAKE ON STOCK BALANCES</u>	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Stock Code	20	String	U_STKKEY	
Transaction Date	10	String	U_TRNDAT	DD/MM/YY
Transaction Reference	20	String	U_TRNREF	
Quantity	15	Float	U_QTY	
Last Cost	15	Float	U_LSTCST	Exclude currency symbol on import file
Row Number	10	String	U_ROWNO	
Bin Number	10	String	U_BINNO	
Notes	50	String	U_NOTES	

<u>KITS</u>	<u>LENGTH</u>	<u>TYPE</u>	<u>VALUE</u>	<u>ADDITIONAL INFORMATION</u>
Kit Code	20	String	G_STKKEY	
Component Code	20	String	G_CMPKEY	
Quantity	15	Float	G_CMPQTY	
Notes	1056	String	G_NOTES	
Include Wastage?	3	String	G_INCWST	
Sequence Number	5	String	G_SEQNO	