

Business Management Accounting

Schema Tables

8/30/2006

TABLE	FUNCTION
ACCT	Besides being used for maintenance of the chart of accounts, this table is also used to store the data for the financial reports
ACCTH	Account history table. Same as Acct table, except with a 'Year' field. Primarily used to save Beginning balances.
ACCTSUM	Besides being used for maintenance of the chart of accounts, this table is also used to store the data for the financial reports
ADCMITMP	Commission table for item, salesperson, and pricing level
ADFAX	Fax History file. Used by the fax server and to lookup faxes for future reference.
ADITMCNV	Materials Express Conversion Table.
ADITMME	Materials Express Table. Used for large database of Items that are not currently stocked, but available for copying to the item table at any time.
ADJUST	Master adjustment/contributions table for PR
ADLOG	BMA event log Table.
ADLOT	Lot Tracking Table. Maintains total lot quantities available for each item/lot combination.
ADLOACT	Lot tracking activity table. Keeps up with all pertinent activity for specific Item/Lot combinations.
ADMFGVEN	Materials Express Manufacturer/Vendor cross-reference table.
ADROUTE	The route table is used to list the routes used to deliver merchandise to customers. It is also used to schedule when the routes are to be run.
ADSLSCOM	Sales Commission Table.
ADSTAXJ	This table is to be linked to the TAXAUTH table. There may be several (or no) entries in this table for each entry in the TAXAUTH table.
ADTBLRPT	Report Writer Table Access by User. This is for security purposes, and is set up in User Maintenance. Un-Checked tables will not be available to the user during report setup.
AGING	Used to calculate and display the AR aging report and statements
AP	Master table for Accounts Payable transactions
APAGING	Used to consolidate data for the AP Aging
APBATCH	Contains unposted AP batch transactions. Gets posted to the AP table
APBTCHDT	Unposted AP batch child records. Gets posted to the GL table
APDIST	This table keeps up with the GL distribution in case of voids or credits.
APMEMO	Contains unposted AP credit and debit memo transactions. Gets posted to the GL table
APRECDT	AP Invoice/Receipt selection table. Maintains a list of receipts, line numbers and quantities being paid for on each Invoice. APRECLNK has only the list of receipt

**Business Management Accounting
Schema Tables**

8/30/2006

TABLE	FUNCTION
	numbers.
APRECLNK	This table links the APBatch table and the IPRHdr table to apply extra costs to items in receipts.
AR	Master AR table
ARBATCH	Contains unposted AR batch parent records. Gets posted to the AR table
ARBILLTO	Customer Bill-To Address Table.
ARCSTIDP	This table maintains the next customer ID sequence when customer ID prefixes are used. For example, you can use a prefix by state (TN) and if TN is entered and does not match with a valid customer ID in the CUST table, the user is prompted to "Create New Customer?". If the user selects yes and the customer ID entered (TN) matches this table, the next sequential number is used for the specific prefix and the next number is incremented.
ARMEMO	Contains unposted AR credit and debit memos
ARSTAX	This table holds the actual amounts of sales tax charged to customers.
ARTCHDT	Contains unposted AR child records. Gets posted to the GL table
BATCHDET	Contains unposted GL batch transactions. Gets posted to the GL table
BATCHTTL	Master batch tracking table. Contains entries for GL, AP, & AR batches
BDGTCAT	Contains a list of budget categories
BROADCAST	Structure for database: BROADCAST.DBF
BUDGET	Contains the budgeted amounts for each GL account
CHECKS	Contains the checks to be printed in the current run
CSTCTR	Contains the names of the cost centers for each entity
CURPRDET	Contains payroll information for the current payroll before posting. Child table to CURPRHDR
CURPRHDR	Contains payroll information for the current payroll before posting. Parent table to CURPRDET
CUST	Customer master record table
CUSTOMGR	This is a file created by the 'Merge Customer Files' option in the PS module. It consists of one record for each company in CUST.DBF, eac
ECLAYOUT	E-Commerce Object Layout Table. Used to position objects on web pages.
ECTMPLAT	E-Commerce Template Name Table.
EMPADJ	Contains payroll deductions and contributions by employee. Data carries over from the ADJUST table
EMPL	Employee table

Business Management Accounting

Schema Tables

8/30/2006

TABLE	FUNCTION
EMPL	
ENTITY	Contains the list of entity/subsidiary names
EZCONCPT	EZ Order Concept Description Table.
EZNAMES	Names Table for E-Commerce.
FA	Table containing all fixed assets
FACAT	Fixed Asset Categories. Provides defaults when adding new assets to the FA table
FATABLES	User created depreciation tables for Fixed Assets
GL	Contains all GL transactions
GLACTREP	General Ledger Financial Report Table.
GLFINDEF	Financial Report Definition Table.
GLH	
GLHIST	Contains one record per historical period for each GL account
GLREC	GL Cash Accounts Reconciliation Table.
GLSUBACT	General Ledger Sub-Account Table.
IP	Contains all purchase orders and receipt information
IPADJUST	Contains inventory adjustment transactions prior to posting
IPASDET	Assembly details table. Contains the information required for an assembly to occur. Allows for changes to the default assembly as defined in Item Maintenance.
IPASSORT	Item Assortment Description Table.
IPASSTDSC	Assortment Discount Levels Table.
IPCLASS	Item Class Table.
IPDET	Contains the line items for purchase orders. Child table of IP.Field
IPINDEX1	IPITMNDX INDEX1 validation table.
IPINDEX2	IPITMNDX INDEX2 validation table.
IPINDEX3	IPITMNDX INDEX3 validation table.
IPINDEX4	IPITMNDX INDEX4 validation table.
IPINDEX5	IPITMNDX INDEX5 validation table.
IPINDEX6	IPITMNDX INDEX6 validation table.

Business Management Accounting**Schema Tables**

8/30/2006

TABLE	FUNCTION
IPITMCLS	This table contains Class entries for each item.
IPITMCUS	
IPITMNDX	Item Index table
IPITMVND	Item Vendor List Table. This table lists the Vendors associated with Each Item. If only one is associated with an item, then it may not be listed in this table.
IPMATRIX	Item Matrix Template Table.
IPPICK	This table contains merchandise locations by warehouse.
IPQTYDSC	This table holds the quantity discount levels for each item and price list.
IPSERNUM	Serial Number transaction activity history
IPVNDISC	Vendor Quantity Discounts table.
IPXFER	Item Transfer Table. Used to transfer items from one location to another.
ITEM	Master inventory Table. Associated tables include ITEMDET, ITEMACT, ITEMCOSt, IPITMCUS, IPITMVND, IPITMCLS
ITEMACT	Contains inventory movement data
ITEMACTH	ITEMACT History table. It stores ITEMACT data that has been archived via the IP Purge Transaction History function.
ITEMCHNG	This table contains a list of items that require item number changes.
ITEMDET	Contains inventory data by item location. Child table to ITEM.
JC	Master Job Costing table. Contains data fed from OE, AP, & PR
JCBUDCHNG	Job Cost Estimate Change Code Table
JCBUDGET	Job Cost Component Type Table.
JCCSTTP	Table for verifying Job Cost Cost Type
JCJOBPH	Job Costing Job/Phase Cross-Reference Table.
JCPHASE	Job Phases Table.
JCREPORT	Job Status Report Data
JCRPT	
JOBCSTTP	Table name changed to JCBudget.
JOBS	Contains one record for each job
KITS	Contains the list of each item that makes up a kit and the quantity of each

Business Management Accounting

Schema Tables

8/30/2006

TABLE	FUNCTION
MFNAMPRO	This table holds the list of processes that a user is allowed to have access to in Manufacturing.
MFPEXCEPT	Exception report table for manufacturing.
MFPRCEML	This table holds e-mail messages- sent and unsent- that are to be sent to the customer about the status of their order.
MFPRCHST	
MFPRCTRL	This table maintains the list of processes that an item may pass through and any bill of material that must be executed at the beginning or end of the process.
MFPROC	This Table is to list the processes in use.
MFPROCNP	This table provides a list of possible previous and next processes for the item and the screen prompt associated with each previous or next process.
NAMES	Contains user names and passwords
OE	Master OE table. Contains parent records for invoices, orders, & quotes
OE	
OEALLBCH	Receipt Allocation Batch Table.
OEALLOC	This table holds a list of all orders that had back-ordered items automatically updated.
OECURRNT	This table provides customer inventory and drives the route sheets.
OEDET	Child table for OE. Contains line item detail
OEFRTCHG	Freight Charge Table.
OEHOLD	Suspend/Hold table for holding orders/invoices for later processing, and for holding recently processed orders.
OEIMPORT	
OELOCK	Table is used to lock other users out while creating a document from a document.
OEORDTYP	Order Types.
OEPICK	This table is used to keep track of quantities on pick tickets.
OEPICK	
OEPICKUP	OE Rentals Pickup/Return Table.
OEPRICELST	Customer Price lists table.
OEPSCDCD	
OEPSCHED	Customer Pricing Schedule for assortment discounts.
OESHIP	This table is used in Order Entry and is updated on the Shipping/Payment tab. It will hold shipping related information for invoices. Multiple "boxes" may be entered

Business Management Accounting**Schema Tables**

8/30/2006

TABLE	FUNCTION
OETRKMAN	for each invoice, along with the individual tracking numbers. Order Entry Truck Manifest Table.
OEZONE	Zone Chart Table.
PAYDET	Contains payment detail data for printing checks from AP. Parent table to PAYMENTS.
PAYMENTS	Contains payment header data for printing checks from AP. Child table to PAYDET
PAYMENTS	Contains payment header data for printing checks from AP. Child table to PAYDET
PAYTYPE	Table of different pay types. i.e. regular, overtime, etc
PERIODS	Table of accounting periods and corresponding dates.
PRACCEMP	Payroll Accrual Employee-specific information by accrual type.
PRACCHST	Payroll Employee Leave Time Accrual History Table.
PRACCSTA	
PRACCTYP	Payroll Leave Time Accrual Types.
PRACCWRK	Accrual time Work File. Use in Payroll Time entry and Payroll calculation.
PRBNKACT	Payroll bank account type
PRCERT	Certified Payroll Report Table. Records added at Payroll Posting. Each record corresponds to one week for each employee.
PRDET	Master payroll data. Fed from CURPRDET. Child table to PRHDR
PREMPATP	Employee Pay Types Table.
PREMPDEP	Payroll Employee Direct Deposit setup.
PRHDR	Master payroll data. Fed from CURPRHDR. Parent table to PRDET.
PRLABEL	This table is used for the creation of Employee labels or badges.
PRSHIFT	This table links to the employee master table to give default values for shift data.
PRSUTA	SUTA Tax Table by State.
PRSUTA	SUTA Rate Table, by State.
PRTIME	The PRTIME table is used to accept bar coded input in a time clock program. This raw data will later be copied into the standard Payroll timesheet table.
PRWCC	Workman's Comp Table. Links with the EMPL table WCC field.
PS	Header file for all transactions in Point of Sale module in Accounting for Delphi.

Business Management Accounting

Schema Tables

8/30/2006

TABLE	FUNCTION
PSBCH	Point of Sale Module in BMA Records from PS.DBF are appended to this table when the CASHIER closes out. From here records are posted to G
PSCUST	Point of Sale Module in Accounting for Delphi
PSDET	Detail file for all transactions in CA\$HIER.
PSSYS	Point of Sale Module in Accounting for Delphi
RABTCHDT	Child file for recurring batches in AR and AR
RBATCH	Parent table for recurring batches for AP and AR. Child file is RARBATCH.
RBTCHDT	Child table for recurring GL batches. Parent table is RBTCHHD.
RBTCHHD	Parent file for recurring batches in GL. Child file is RBTC
RTIMEDET	Used to save time sheet batches to be recalled for future use
SALESMEN	Contains a list of all salespersons
SHIPTO	Contains multiple ship-to addresses for each customer
SYS	Contains system parameters. Used everywhere.
SYS2	
SYSEC	System table for E-Commerce.
TAXAUTH	Contains list of tax authorities and the sales tax rates for each
TIME	Contains time sheet entries for current payroll
TRAFFIC	Records for this table can be changed in Edit Traffic Table from within the Management Module. The options available are to set them at th
VEND	Vendor table