

Expense	Rec Type	G/L Account	Date	REF1	REF2	REF2 Flag	Source	Description	Amount	DC	ID	Printed	Status	STAT DEP	Track1	Track2	Flag1	Job	Stage	Job Trans
Expense transaction for invoice detail	EI	apinv->account	Invoice date	Invoice	Inventory item	Maybe I	API	Description	Cost	D	Vendor ID		FALSE		Ship amount	(JC) "SO "+ Date	V (if track count and periodic inventory)	Job ID	Job stage	E
Sales tax for expense invoice	ES	apinv->csales_tax	Invoice date	Invoice			API	Sales Tax->vendor name	Sales tax	D	Vendor ID		FALSE		0	0				
Freight for expense invoice	EF	apinv->cfreight	Invoice date	Invoice			API	Freight Chg->vendor name	Freight amount	D	Vendor ID		FALSE		0	0				
Main credit to accounts payable	EM	apinv->cpay_trade (APAP)	Invoice date	Invoice			API	Vendor name	Total	C	Vendor ID		FALSE		0	0				
Transfer from down payment...	Et	apinv->cdown_pay (APDP)	Invoice date	Invoice			API	Vendor name	Total paid so far	C	Vendor ID	FALSE		0	0					
... to AP trade	ET	apinv->cpay_trade (APAP)	Invoice date	Invoice			API	Vendor name	Total paid so far	D	Vendor ID	FALSE		0	0					
Bank, credit card, cash entry paying invoice(s)	EC	apinv->check_acnt (BANK, BACC, or CASH)	Payment date		Check Number + Timestamp		APP	Vendor name	Payment	C w/exceptions	Vendor ID	Date check register was printed	FALSE			0				
Discount, FC, final A.P. entry	Et	apinv->cpay_trade (APAP)	Final payment date	Invoice	Check Number + Timestamp	C	APP	Vendor name	Discount - overdue	D	Vendor ID	FALSE								
AP debit for 1099	ET	apinv->cpay_trade (APAP)	Payment date	Invoice	Check Number + Timestamp	C	APP	Vendor name	0	D	Vendor ID	FALSE								
Finance charges	EF	apinv->cfinance	Payment date	Invoice	Check Number + Timestamp	C	API	Finance Chg->Vendor name	Finance charge	D	Vendor ID	FALSE		0	0					
Discount on payment	ED	apinv->cvndr_disc	Payment date	Invoice	Check Number + Timestamp	C	API	Discount ->vendor name	Discount amount	C	Vendor ID	FALSE		0	0					
Payment entry (each invoice)	EP	apinv->cpay_trade (or cdown_pay)	Payment date	Invoice	Number + Timestamp	C	APP	Vendor name	Payment	D	Vendor ID		FALSE			0	bank or credit card account			
Whole check void	EV	checking account	Check date		Original check number	C	APP	Description	Total amount	C	Vendor ID	FALSE			0					