

 Sales	Rec Type	G/L Account	Date	REF1	REF2	REF2 Flag	Source	Description	Amount	DC	ID	Printed	Track1	Track2	Flag1	Job	Job Trans
Void deposit transaction	Gr	GL Code	Process date				ARD		-Amt	D							
Void deposit transaction	GR	GL Code	Process date				ARD	Voided deposit	-Amt	C							
Cash transaction for voided check	SV	Bank account	Void date		Check number + timestamp	D	ARP	Customer name	Previous amount	D	ID						
Void deposit transaction	GV	GL Code	Original date	Original REF1	Original REF2	Original	ARD	Voided deposit	Original amount	Original			Original Track1	Original Track2			
Dummy trans. for dummy header line	Si	Inventory->asset	Invoice date	Invoice	Inventory item	maybe O	ARI	Descr.		C	ID		Shipped amount	Price			
Transaction for invoice detail	SI	Account on line	Invoice date	Invoice	Inventory item	Maybe O	ARI	Descr	Selling price	C	ID		Shipped amount	Price	v (11 track count and	Job ID	I
Error correction for materials list	Sm	Account from materials	Invoice date	Invoice			ARI	"Price Distribution Remainder"	Error amount	C	ID					Job ID	I
Sales tax for invoice	SS	artax->liab_gl	Invoice date	Invoice	Tax ID	S	ARI	Sales Tax->name	Tax amount	C	ID		Taxable amount	subtotal	E or I		
Freight for invoice	SF	arinv->freight_gl	Invoice date	Invoice			ARI	Freight chg->name	Freight amount	C	ID						
Damage waiver amount for invoice (Rental)	SW	arinv->dam_waiv_g	Invoice date	Invoice			ARI	Damage waiver->name	Damage waiver amount	C	ID						
Transferring payments from down payment	St	arinv->down_pay	Invoice date	Invoice			ARI	Customer name	Total paid	D	ID						
Transferring payments to A/R trade account	ST	arinv->ar_trade	Invoice date	Invoice			ARI	Customer name	Total paid	C	ID						
Trade account debit for entire invoice	SM	arinv->ar_trade	Invoice date	Invoice			ARI	Customer name	Total w/discount and overdue	D	ID						
Job retainage for the invoice	SJ	jcjb->custret_gl	Invoice date	Invoice			ARI	Customer name	Total retainage	D	ID					Job ID	I
Invoice finance charge	SO	arinv->finance	Pay date	Invoice	Check number + Timestamp	D	ARI	Customer name	overdue	C	ID						
AR Trade credit for finance charge	SX	arinv->ar_trade	Pay date	Invoice	Check number	D	ARI	Customer name	-1.0 * overdue	C	ID						
Invoice discount	SD	arinv->cust_disc	Pay date	Invoice	Check number + Timestamp	D	ARI	Customer name	Discount	D	ID						
AR Trade credit for discount	SY	arinv->ar_trade	Pay date	Invoice	Check number	D	ARI	Customer name	Overdue	C	ID						
Down payment credit	Sp	arinv->down_pay	Pay date	Invoice	Check number + Timestamp	D	ARP	Customer name	Payment amount	C	ID		Payment days	Generic parameter			
Trade account credit	SP	arinv->ar_trade	Pay date	Invoice	Check number + Timestamp	D	ARP	Customer name	Payment amount	C	ID		Payment days	Generic parameter			
Payment cash transaction for multiple invoices	SC	Bank account (BANK, BACC, or CASH)	Pay date	Must be blank	Check number + Timestamp	D	ARP	Customer name	Payment total	D	ID	Date of web sale capture		Deposit Hex timestamp			
Job retainage change AR	Js	arinv->ar_trade	change date	Invoice			ARI	Customer name	-1.0* total retainage	C	ID						
Job retainage change - retainage	JS	jcjb->custret_gl	change date	Invoice			ARI	Customer name	-1.0* total retainage	D	ID					Job ID	I