



**Report Assistant
for
Microsoft Dynamics™ SL
Cash Manager Module**

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Table of Contents

How to use this Manual	1
Sort and Select statements	5
Overview	6
Select Statements	7
Sort Statements	18
Possible Values Chart	23
Data Field Illustrations	25
Overview	26
Cash Account Transactions – Screen 20.010.00	27
Cash Account Transfers – Screen 20.020.00	28
Daily Cash Balances – Screen 20.200.00	28
Cash Account Balances Sorted By Period – Screen 20.200.01	30
Cash Account Balances Sorted By Date – Screen 20.200.04	31
Bank Reconciliation – Screen 20.210.00	32
Reconcile Deposits – Screen 20.210.03	32
Reconcile Checks – Screen 20.210.01	34
Cash Account Maintenance – Screen 20.250.00	35
Entry Type Maintenance – Screen 20.260.00	36
Recurring Item Maintenance – Screen 20.270.00	37
Cash Flow Maintenance – Screen 20.280.00	38
Clear Check/Deposit Data Import – Screen 20.420.00	39
Clear Checks/Deposits – Screen 20.440.00	40
CA Setup – Screen 20.950.00	41
Clear Check/Deposit Import Setup – Screen 20.970.00	42
Report Information	43
Overview	44
Check Register – Screen 20.600.00	46
Daily Cash Balance – Screen 20.610.00	47
Check/Deposit Reconciliation – Screen 20.620.00	48
Unmatched Item List – Screen 20.625.00	49
Bank Reconciliation – Screen 20.630.00	50
Float Analysis – Screen 20.640.00	51
Cash Flow Projection – Screen 20.650.00	52
PTD Transaction List – Screen 20.660.00	53
PTD Distribution List – Screen 20.670.00	54
Cash Account List – Screen 20.680.00	55
Entry Type List – Screen 20.690.00	56
Recurring Item List – Screen 20.700.00	57
Cash Flow Items List – Screen 20.710.00	58
Cash Transactions History – Screen 20.720.00	59

Cash Manager Batch Register – Screen 20.800.00
CA Edit – Screen 20.810.00

60
61

HOW TO USE THIS MANUAL

Flexible reporting is an important part of a company's ability to effectively operate their business. This manual is intended to assist you with flexible reporting in the Dynamics SL Cash Manager module. This manual is useful during creation or modification of reports in the Crystal Report writer. The manual is divided into three parts:

Sort and Select Statements – The first section describes the differences between Sort statements and Select statements. This manual also describes each of the parameters that can be used in a sort or select statement and gives examples of how to use each parameter. This section is a good reference for deciding what Operator to use, and whether to use a Select statement or a Sort statement.

At the end of this section, a **Possible Values Chart** is included. The chart displays values stored in Dynamics SL for some of the more common fields in the Cash Manager module. For example, document type values, batch status values, and document status values. When performing Sort and Select statements, you may not be sure of the values for some of these types of fields. The section displays some common fields with possible values.

Data Field Illustrations – The second section contains a picture of data entry screens and maintenance screens for the Cash Manager module. There is a reference for each field in the screen noting the table and field where the data is stored in the Dynamics SL data files, as noted through the Customization Manager module. For example, when entries are made in the **Cash Account Transactions** (20.010.00) screen, the values entered in the Account field are stored in the Catran table, in a field named acct. The illustration in the second section of this guide with the **Cash Account Transactions** screen includes a reference to the Account field, noting the value for the field is stored in Catran.acct.

When printing a report, determining the field to use in a Sort or Select statement is not always easy. You may know the field where the data is entered in a screen, but you are unsure of the field and table where the data is stored. With the information in this section, you can quickly determine the entry needed in the Sort or Select Field.

Report Information – The third section contains pertinent information about each report in the Cash Manager module. The following information is contained in the section:

Master table – When using Sort and Select statements for printing reports, knowing the master table name is important. If the field chosen for the Sort and Select statement is from the master table, the result can be faster report processing and more accurate results.

Sort order – If a report is sorted differently than designed, report totals and subtotals may be inaccurate. Knowing the fields the report currently uses for the sort order may help you produce accurate reports when using sort statements.

Report name as stored in Crystal – If you need to access the report for modification or copying, the report name is important. Many reports have multiple formats available, and determining the correct report to retrieve is more difficult.

Sort/select field examples – A table is included with Sort and Select fields for many of the more commonly used report filters for each report.

SORT AND SELECT STATEMENTS

Overview

Each of Dynamics SL's report screens includes a Sort tab and a Select tab that allows you to specify parameters used to limit the information included on reports. This section is intended to assist you with using these Sort and Select options.

What is the difference between a Sort statement and a Select statement? Select statements limit the records to be included in a report. For example, if you enter a Select statement to include only one Customer ID in a report, only records meeting the specified criteria is included in the report. If no records are found to match the Select parameters entered, the report prints, but no data displays.

Sort statements modify the sort order of the report. The report contains all of the data that is in the original report, but the Sort statement changes the order of the records when the records are printed.

You can create multiple Sort and Select statements in one report.

The Sort and Select tabs are available for all reports. However, the available fields for Sort and Select statements vary based on the tables associated with the report.

When creating Sort and Select statements, be aware that the results might not always be what you expect. Reports are written with specific grouping criteria and sort orders. When other fields are entered for Sort or Select parameters, the report may not print or total properly. Section 3 of this manual details the master table and default sort order for each report.

Select Statements

As noted earlier, a Select statement is used to limit the records to be included in a report. A Select statement is similar to a filter. The Select tab is used to specify fields, operators, and values that control the records to be included in the report.

The Select tab contains multiple rows, with four fields per row. These four fields include: Field, Operator, Value and Boolean. These fields are discussed below, along with examples.

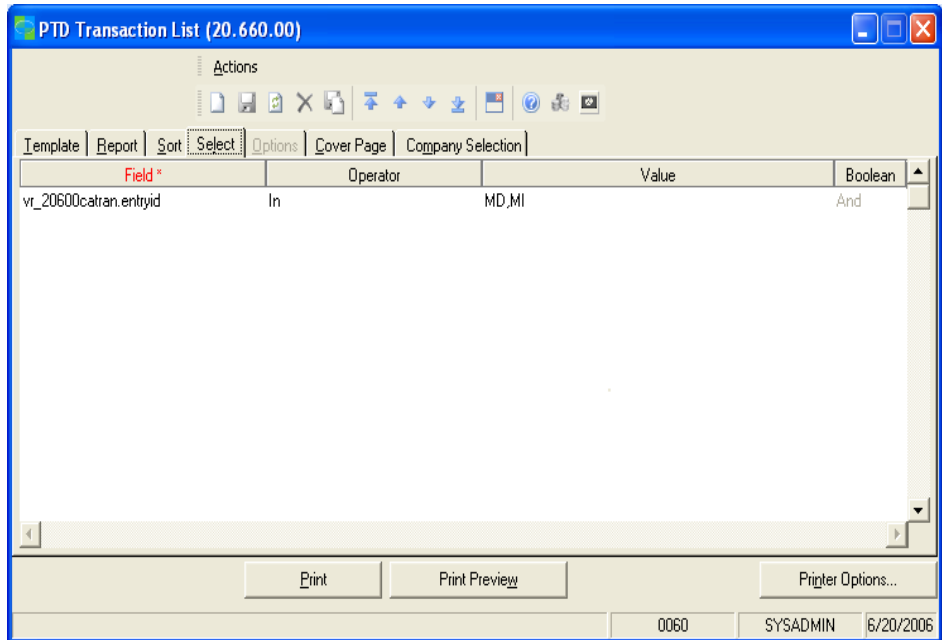


FIGURE 1 – SELECT TAB

Field

The Field field is used to specify the table and field name to be used to filter the records in the report. In the Field area, you can use Dynamics SL's F3 inquiry function to view a list of available tables and fields for the report. Sections 2 and 3 of this guide can be used as a reference for these field names.



***NOTE:** The list of available fields may include fields that are not used in the report. If you use a field in the Select statement that is not used in the report, the report may be blank. See Section 3 for examples of fields commonly used for Sort and Select statements for each report.*

Occasionally, you may need to add a field to the Field list to use in a Select statement. Adding the ROI SELECT function to the report through Crystal Reports can be used to add the field. Refer to Technical Bulletin 2426 for information on this process.



***NOTE:** ROI stands for Report Options Interpreter.*

Operator

The Operator field controls the type of filter to apply to the records when the system is gathering data for the report.

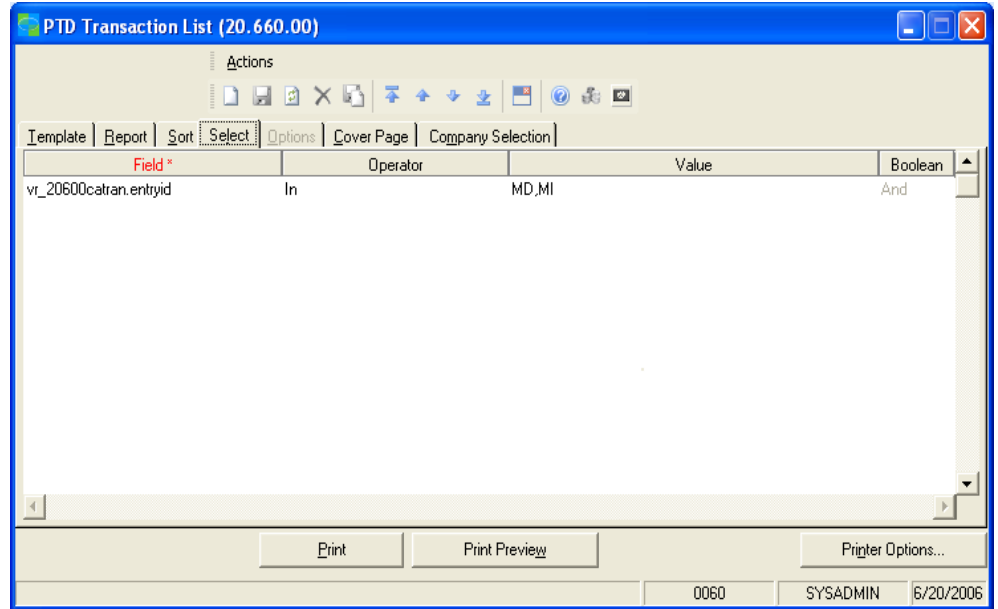


FIGURE 2 – SELECT TAB

Begins With

The Begins With Operator is useful when you need a report for a group of records with a common factor. For example, if the income account numbers begin with three, the following statement is used to print a report for cash transactions recorded to income accounts.

Field	Operator	Value	Boolean
Vr_20600catran.acct	Begins with	3	And

Between

Use Between to include records on the report between a beginning and ending range. In the Value field, separate the first and second values with a comma. In the following example, the report includes data for cash transactions with account numbers 3030 through 3095, inclusive.

Field	Operator	Value	Boolean
Vr_20600catran.acct	Between	3030,3095	And
Vr_20600catran.acct	Between	3030 and 3095	And



NOTE: When using between, the report includes records matching the first and second values specified. For example, accounts 3030 and 3095 are included in the report.

Contains

The Contains Operator is used to select records that have a specified value in a field. In the following example, the statement used displays records for transactions that have Refund in the description.

Field	Operator	Value	Boolean
Vr_20600catran.trandesc	Contains	Refund	And

Equal

Use Equal for an exact match. In the following example, only records for entry type 'M D' are included in the report.

Field	Operator	Value	Boolean
Vr_20600catran.entryid	Equal	MD	And

Greater than

Greater than is used to include records larger (higher) than the value specified. In the following example, transactions with amounts greater than \$2999.00 are included in the report.

Field	Operator	Value	Boolean
Vr_20600catran.tranamt	Greater than	2999	And

Greater than or equal to

Greater than or equal to is used to include records containing the value specified, as well as records greater than the value. In the following example, all transactions for amounts greater than or equal to \$3000.00 are included in the report.

Field	Operator	Value	Boolean
Vr_20600catran.tranamt	Greater than or equal to	3000	And

In

The In Operator works similarly to the Equal Operator, but allows you to specify multiple items in the Value field. In the example below, records for subaccounts 1015, 2015, and 2020 are included in the report. If there are no records for one of the values specified, the record does not print. However, records for the other two values print on the report.

Field	Operator	Value	Boolean
Vr_20600catran.sub	In	1015,2015,2020	And

Is NULL

Using the Is NULL Operator includes records on the report where the selected field is empty. In the example below, the report includes transactions where no entry was made in the reference number field. When using Is NULL, the Value field must be left blank.



NOTE: The Is NULL operator is not applicable with this version of Dynamics SL.

Field	Operator	Value	Boolean
Vr_20600catran.refnbr	Is NULL		And

Is not NULL

Is not NULL works the opposite of the Is NULL Operator. Is not NULL is used to include items on a report where a specified field is populated. In the example below, the report prints only transactions that have a value in the reference number field.



NOTE: The Is not NULL operator is not applicable with this version of Dynamics SL.

Field	Operator	Value	Boolean
Vr_20600catran.refnbr	Is not NULL		And

Less than

The Less than Operator is the opposite of the Greater than Operator. The Less than Operator is used to select records where a specified field is less than the amount in the Value field. In the example below, the report includes records with transaction amounts less than \$3000.00.

Field	Operator	Value	Boolean
Vr_20600catran.tranamt	Less than	3000	And

Less than or equal to

The Less than or equal to operator works the same as the Less than Operator. The Less than or equal to Operator also includes records with a value equal to the amount in the Value field. In the example below, the report includes records with transaction amounts of \$1,999.00 or less.

Field	Operator	Value	Boolean
Vr_20600catran.tranamt	Less than or equal to	1999	And

Not between

The Not between Operator is used to print a report for values outside a particular range. For example, you need a report that includes all accounts except 1015, 1020 and 1025.

Field	Operator	Value	Boolean
Vr_20600catran.acct	Not between	1015, 1025	And
Vr_20600catran.acct	Not between	1015 and 1025	And



***NOTE:** When using Not Between, the report does not include records matching the beginning and ending values specified. For example, accounts 1015 and 1025.*

Not contains

The Not contains Operator is used to exclude data from a report with broad specifications. For example, you want to exclude all transactions that do not have Refund in the transaction description field. Note that any transaction with Refund in the transaction description is excluded.

Field	Operator	Value	Boolean
Vr_20600catran.trandesc	Not contains	Refund	And

Not equal

The Not equal Operator is used to exclude specific data from a report. For example, the report excludes all batches with a status of H (Hold).

Field	Operator	Value	Boolean
Batch.status	Not equal	H	And

Not in

The Not in Operator is similar to the Not equal Operator, but allows you to specify multiple items in the Value field. In the example below, the report excludes batches with status H and B (Hold and Balanced).

Field	Operator	Value	Boolean
Batch.status	Not in	H, B	And
Batch.status	Not in	H and B	And

Value

The Value field is used to specify data that Dynamics SL uses to compare with when selecting records to be included or excluded in the report. The previous section includes many examples for the Value field. However, there are additional functions available.



NOTE: The Value field is limited to 70 characters.

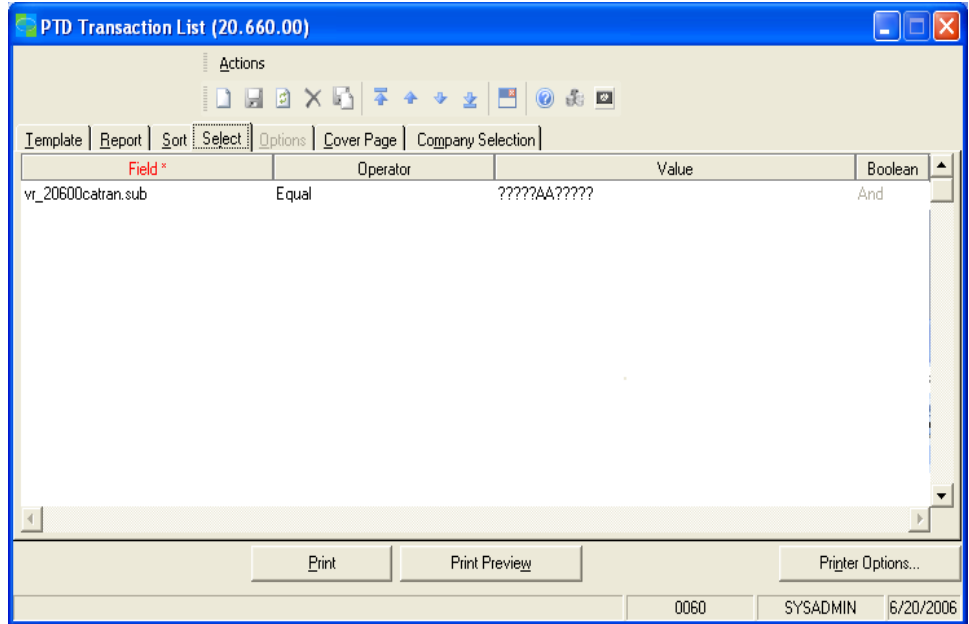


FIGURE 3 – SELECT TAB



NOTE: The Possible Values section on Page 23 contains helpful information about values for True and False fields, Active and Inactive fields, and checkboxes.

Wildcards

Dynamics SL supports the use of wildcards in the Value field of select statements. In the following example, the report includes information for all subaccounts with AA as the sixth and seventh characters. For example, subaccounts 01-100-AA-00-00-1, 02-223-AA-00-00-1, and 03-000-AA-00-00-1.

Field	Operator	Value	Boolean
Vr_20600catran.sub	Equal	?????AA?????	And

A question mark (?) is used when one character needs to be masked. When a variable number of characters or multiple characters need to be masked, an asterisk (*) is used. By changing the value in the previous example to the following example, Dynamics SL returns all subaccounts with segment AA included anywhere in the subaccount.

Field	Operator	Value	Boolean
Vr_20600catran.sub	Equal	*50*	And

Date Values

When using date values, you need to include the forward slashes (/) in the date. Quotes are not necessary. The month and day may be typed with or without leading zeroes, and the year may be typed with two or four characters.

Field	Operator	Value	Boolean
Vr_20600catran.trandate	Less than	3/3/06	And
Vr_20600catran.trandate	Greater than	07/08/2006	And

Dashes and Other Special Characters

Many fields in Dynamics SL may contain dashes or other special characters that require special consideration when specifying values for Sort and Select statements. Sometimes the values must be specified with the special characters.

The governing factor is whether the special characters must be typed during regular data entry. For example, there are subaccounts with multiple segments and the segments may be separated with dashes or other characters. During data entry, the system fills the separator for you. When making an entry for subaccount 05-25, you only need to type 0525 in the data entry screen. In this case, if you want to use subaccount 05-25 as a Value for a Select statement, type 0525 in the Value field.

In other instances, the special characters may be required. For example, Inventory IDs can be set up with only one segment, and then dashes can be used in the ID field when creating Inventory IDs. In this case, since the dash is not a separator between segments, the dash must be typed during data entry and when used in a Select statement.

For items such as phone numbers, zip codes, and social security numbers, the system supplies the special characters during data entry. Therefore, the characters do not have to be typed during data entry or when used in a Select statement.

In general, the way to test that special characters need to be specified is to open a screen where the item is typed. If you do not have to type the special characters during data entry, then you do not specify the characters in the Select statement.

Fiscal Periods

Special care must be taken when using fiscal periods in Select statements. In many of the report screens, there are fields used to specify the fiscal periods to be included in the report. The fiscal period(s) specified in the report screen are used to select the data based on the Period to Post field associated with documents or transactions

In the Select tab, parameters can be specified to select data based on the Period Entered, Period Closed, and Period to Post. If the report screen includes fields for restricting the periods to be reported and you specify a select statement for Period to Post with a different Period to Post, the report is blank because the data cannot meet both criteria.

The **PTD Transaction List** (20.660.00) report screen includes fields to specify the beginning and ending fiscal periods for the report. If you type 01-2006 in both fields, the report includes only transactions posted to 01-2006. If you then specify the following select statement in the Select tab, the report is blank:

Field	Operator	Value	Boolean
Vr_20600catran.perpost	Equal	200602	And

Although fiscal periods are displayed in screens and reports as month then year, the values are stored in the data files as year, then month. Therefore, fiscal periods must be typed in Select statements as shown in the previous example.

Boolean

Often, you may need to specify more than one Select statement in order to print the needed information on the report. The Boolean value defines how multiple Select statements are used.

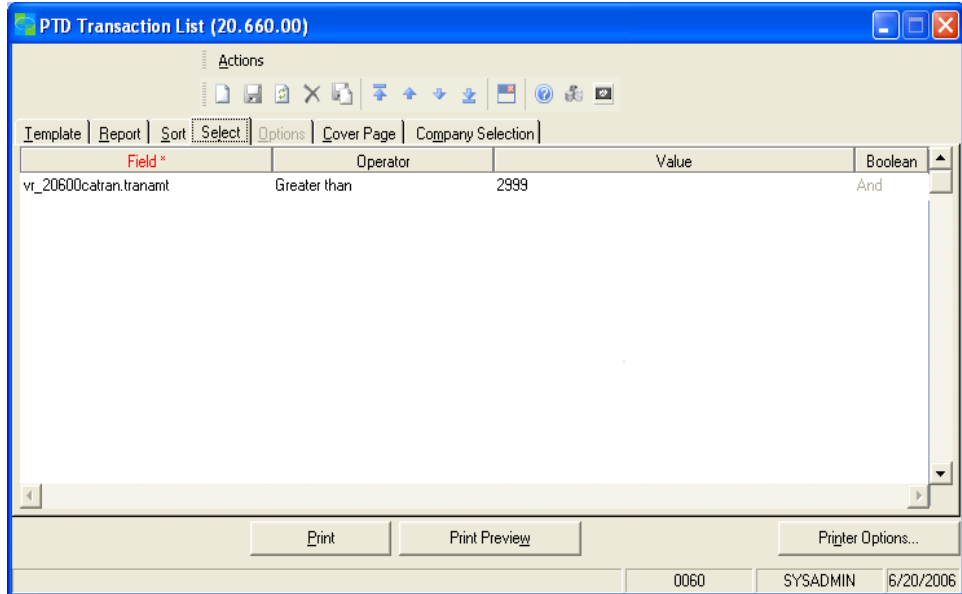


FIGURE 4 – SELECT TAB



NOTE: The And Boolean on the first line is inactive. The first Boolean is used to join this select criteria to the existing select criteria of the report defined in the Crystal Report Writer.

And – When And is used for the Boolean value, each record to be included in the report must match the values for both of the Select statements. In the following example, the resulting report includes records that have account numbers beginning with 3 and subaccount equal to 105035.

Field	Operator	Value	Boolean
Vr_20600catran.acct	Begins with	3	And
Vr_20600catran.sub	Equal	105035	And

Or – When Or is used for the Boolean value, records are included in the report if the records meet the specifications of one of the Select statements. In the example below, records are included in the report if the account equals 7200 or the amount is greater than \$3,000.00.

Field	Operator	Value	Boolean
Vr_20600catran.acct	Equal	7200	And
Vr_20600catran.transamt	Greater than	3000	Or

Boolean values can be used to create multiple criteria select statements. This feature allows you to narrow report results as needed. For example, if you need a report showing transactions for income accounts, subaccount 105075, and transaction dates of 12/15/06 or 12/31/06, use the following example to accomplish this report.

Field	Operator	Value	Boolean
Vr_20600catran.acct	Begins with	3	And
Vr_20600catran.sub	Equals	105035	And
Vr_20600catran.transdate	In	12/15/06, 12/31/2006	And

Sort Statements

The Sort tab contains multiple rows, with five fields per row. When creating Sort statements, the following five fields are used: Field, Sort Type, Sort Ascending, Page Break, and Total Break.

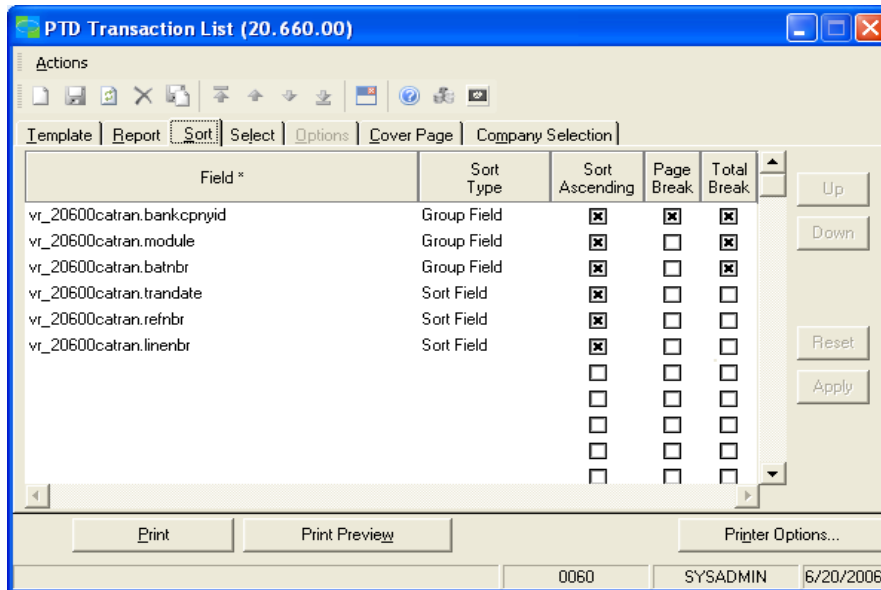


FIGURE 5 – DEFAULT SORT TAB FOR BATCH NUMBER FORMAT OF PTD TRANSACTION LIST

Field

The sort Field is used to specify the table and field name to use for the sort. For example, the **PTD Transaction List (20.660.00)** report is designed to sort by bankcnyid, module, batnbr, trandate, refnbr, and linenbr.

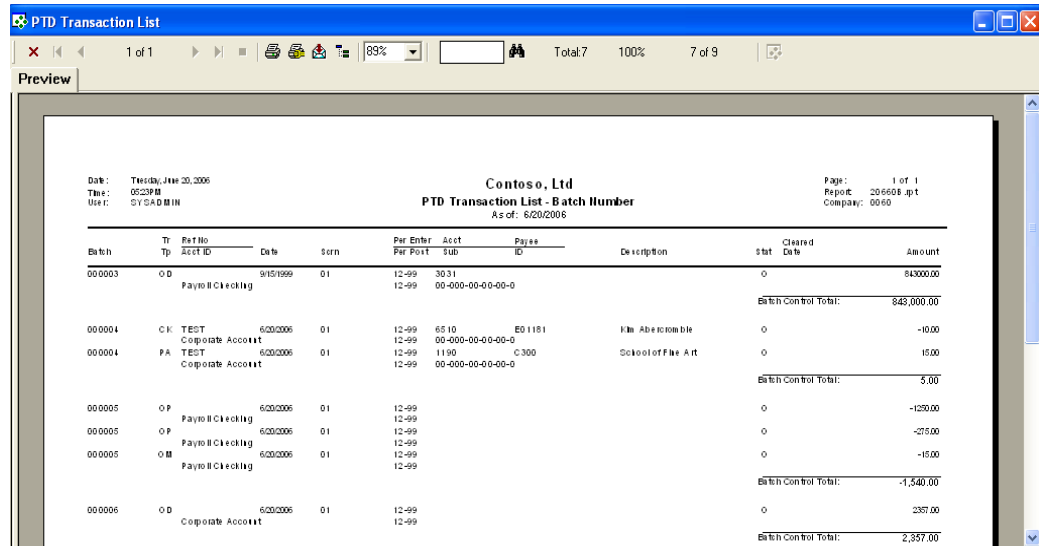


FIGURE 6 – PTD TRANSACTION LIST WITH DEFAULT SORT CRITERIA

If you want to sort the report by acct instead of batnbr, you must specify the following information in the Sort statement.

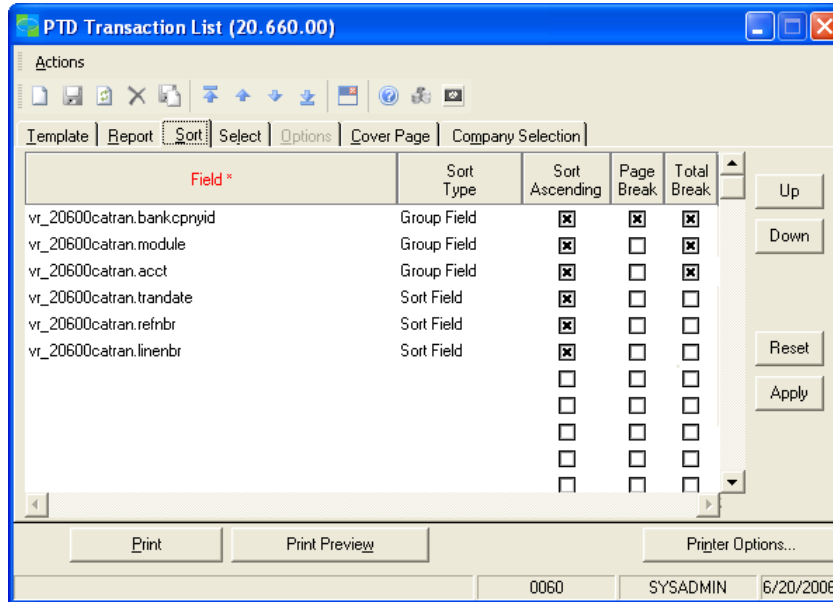


FIGURE 7 – SORT ON ACCT FIELD INSTEAD OF BATNBR.

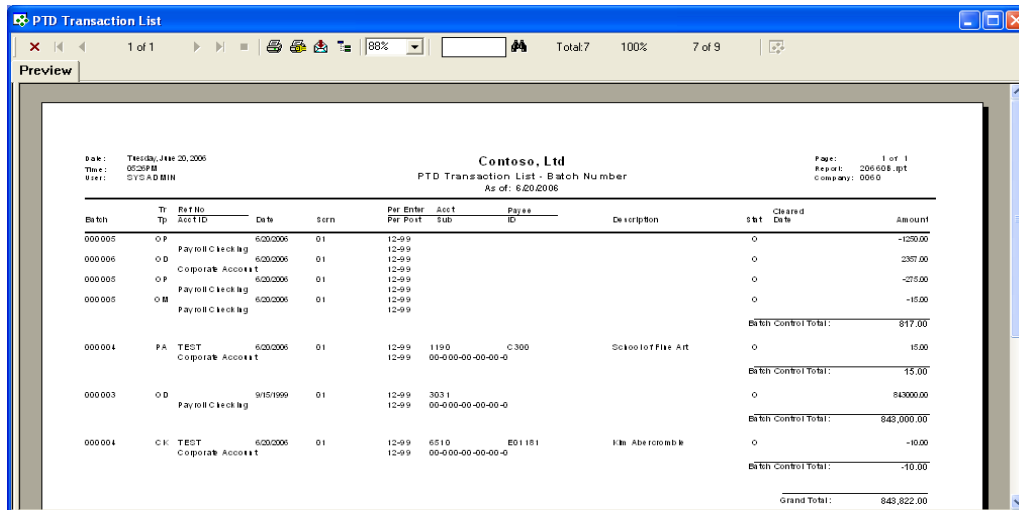


FIGURE 8 – PTD TRANSACTION LIST WITH SORT CRITERIA ON ACCT INSTEAD OF BATNBR



NOTE: When in the Field area, you can use Dynamics SL's F3 inquiry function to view a list of available tables, views, and fields associated with the report. Sections 2 and 3 of this guide can also be used as a reference for field names.

The Sort Type field describes the type of field identified in Field field. Group Field indicates that the field is a report group that allows page and total breaks. Sort Field indicates that the report data is sorted by the values in the field, within existing groups. Groups are always processed first, followed by Sort fields.

Sort Ascending

The Sort Ascending field is used to specify whether the values are sorted in ascending or descending order. To sort a report in ascending order, check the Sort Ascending field. To sort a report in descending order, uncheck the Sort Ascending field.

Page Break

Checking the Page Break field causes the report to begin a new page when the value in the Sort Field changes. The Page Break option is useful if you want to print transactions associated with an account, one per page.

For example, you want to print the **PTD Transaction List (20.660.00)** report for each department manager. The following Sort criteria prints all of the account information for the first account, performs a page break, and prints the account information for the second account.

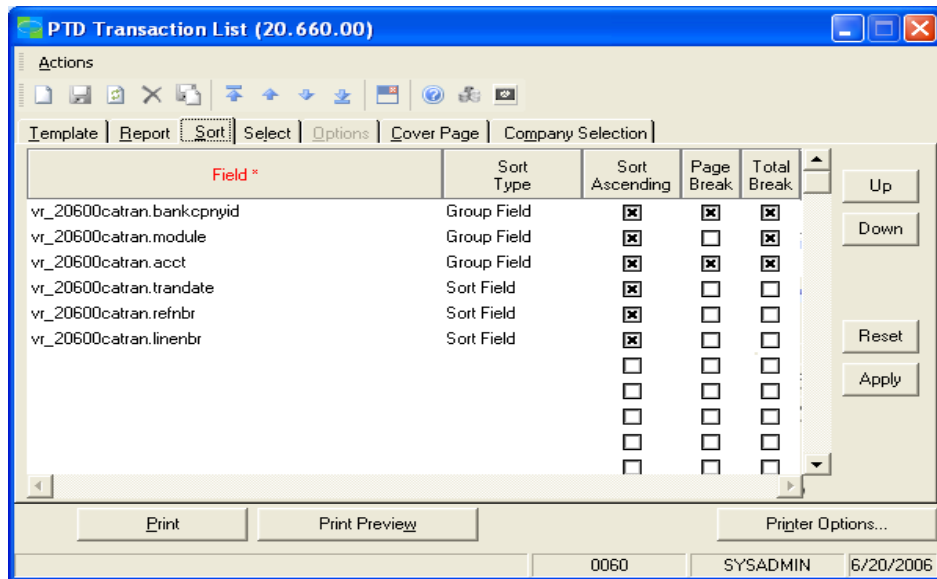


FIGURE 9 – PAGE BREAK ON THE ACCT FIELD

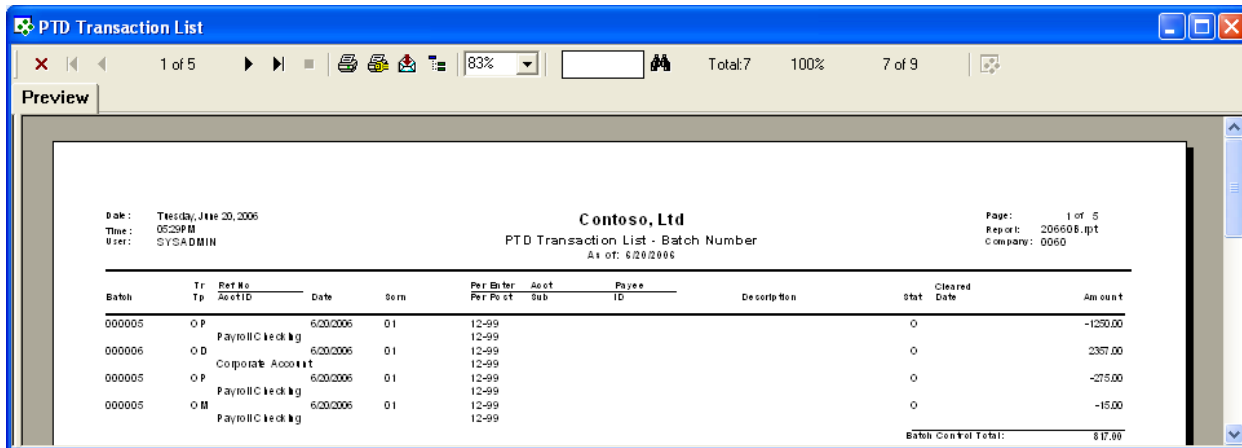
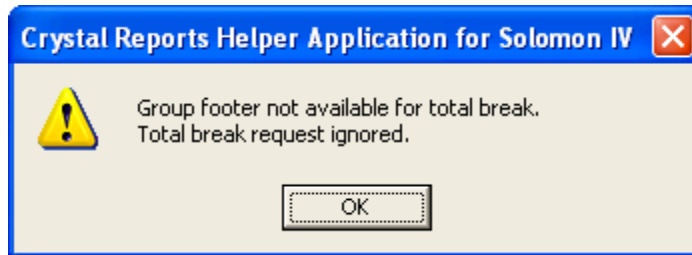


FIGURE 10 - PTD TRANSACTION LIST WITH PAGE BREAK BY TRANSACTION ACCOUNT

Total Break

The Total Break field is used to change the total grouping of a report. There are two important factors to keep in mind when creating Total Breaks. First, the report must already have total rows included in the report. If the report is not written with a total row, the following message displays when you try to process a report with a Total Break:



The second factor to keep in mind is that you need to specify a sort order for the field or the Total Break does not calculate. Usually you specify the field for the Total Break as the first sort order.

For example, the **PTD Transaction List (20.660.00)** report sorts by batch number and prints a total when the batch number changes.

Contoso, Ltd												
PTD Transaction List - Batch Number												
As of: 8/20/2006												
Batch	Tr Tp	Ref No Acct ID	Date	Sort	Per Per	Enter Post	Acct Sub	Payee ID	Description	Stat	Cleared Date	Amount
000003	OD		8/15/99	01	12-99		3031					848000.00
					12-99		00-000-00-0-00-0					
												Batch Control Total:
												848,000.00
000004	CK	TEST	6/20/2006	01	12-99		6510	E01101	Film Abercrombie			-10.00
		Corporate Acct			12-99		00-000-00-0-00-0					
000004	PA	TEST	6/20/2006	01	12-99		1190	C300	School of Fine Art			15.00
		Corporate Acct			12-99		00-000-00-0-00-0					
												Batch Control Total:
												5.00
000005	OP		6/20/2006	01	12-99							-120.00
		Payee			12-99							
000005	OP		6/20/2006	01	12-99							-275.00
		Payee			12-99							
000005	OB		6/20/2006	01	12-99							-15.00
		Payee			12-99							
												Batch Control Total:
												-1,540.00
000006	OD		6/20/2006	01	12-99							2307.00
		Corporate Acct			12-99							
												Batch Control Total:
												2,357.00
												Grand Total:
												848,822.00

FIGURE 11 – PTD TRANSACTION LIST WITH DEFAULT TOTAL BREAK

PTD Transaction List

Date: Thursday, June 20, 2006
 Time: 6:53PM
 User: SYSADMIN

Contoso, Ltd
PTD Transaction List - Batch Number
 As of: 6/20/2006

Page: 1 of 1
 Report: 206608.rpt
 Company: 0060

Batch	Tr Typ	Ref No	Date	Term	Par Enter	Acct	Payee	Description	Stat	Cleared Date	Amount
000005	OP		6/20/2006	01	12-99				0		-1200.00
000006	OD	Payroll Checking	6/20/2006	01	12-99				0		2357.00
		Corporate Account			12-99						
000005	OP		6/20/2006	01	12-99				0		-275.00
000005	OM	Payroll Checking	6/20/2006	01	12-99				0		-15.00
		Payroll Checking			12-99						
											Batch Control Total:
											817.00
000004	PA	TEST	6/20/2006	01	12-99	1190	C300	School of Fine Art	0		15.00
		Corporate Account			12-99	00-000-00-0-00-0					
											Batch Control Total:
											15.00
000003	OD		9/15/1999	01	12-99	3031			0		843000.00
		Payroll Checking			12-99	00-000-00-0-00-0					
											Batch Control Total:
											843,000.00
000004	CK	TEST	6/20/2006	01	12-99	6510	E01181	Kim Abercrombie	0		-10.00
		Corporate Account			12-99	00-000-00-0-00-0					
											Batch Control Total:
											-10.00
											Grand Total:
											843,822.00

FIGURE 12 – PTD TRANSACTION LIST WITH TOTAL BREAK ON THE ACCT FIELD



CAUTION: *The Total Break does not always work properly. Therefore, review the report carefully if you have selected a Total Break.*

Up and Down Buttons

The Up and Down buttons located on the right side of the Sort Tab allows you to change the hierarchy of the sort commands. Clicking the Up button moves the sort command higher in the list. Clicking the Down button moves the sort command lower in the sort order list.

Reset Button

Click the Reset button to restore the default grouping and sorting criteria from the report. This feature allows you to make changes and, if you do not like the changes, to reset the original values.

Apply Button

Click the Apply button to implement the changes you have made for this specific report generation.

Possible Values Chart

The Value that is stored in a field might not always be obvious. The following chart is intended to assist with values that are stored in some of the Cash Manager fields. The Value/Format field is the value you specify in the Value field of a Select statement.

Field Type	Value/Format
Batch Status:	
On Hold	H
Balanced	B
Released – Not posted to the GL	U
Posted to the GL	P
Released – Does not effect the GL	C
Partially Released	S
Voided	V
Deleted	D
Journal Type:	
General Ledger	GL
Accounts Payable	AP
Accounts Receivable	AR
Cash Manager	CA
Payroll	PR
Currency Manager	CM
Entry Type or Transaction Type:	
AP Check	CK
Interest Earned	IN
Miscellaneous Disbursement	MD
Miscellaneous Receipt	MR
AR Deposits	PA
Service Charges	SC
Transfers In	TI
Transfers Out	TO
Offsetting Entry	ZZ
Reconciliation Status:	
Cleared	C
Outstanding	O
Date fields	12/05/2006 or 12/5/06
Period fields such as Period to Post and Period Entered.	200612
Fiscal Year fields	2006

Dynamics SL stores several fields as True/False fields using the values of 1 for True and 0 for False.

When a value is a True or False, such as the Released field, Dynamics SL stores True as a 1 and False as a 0.

If a field has a value of Yes or No, Dynamics SL stores Yes with a value of 1 and No with a value of 0.

If the field is a checkbox, the value is stored as a 1 if the field is checked, and the value is stored as 0 if the field is not checked.

DATA FIELD ILLUSTRATIONS

Overview

The information in this section contains a screen illustration of the data entry screens and most maintenance screens in the Cash Manager module. The information in this section is very useful when performing Sort and Select statements, writing reports in Crystal Reports, using SQL statements to verify information, or using ODBC.

Each screen displays with a callout box indicating the table and field name where the data is stored as noted in the Fieldname field on the **Property Window** of the Customization Manager module. Some data is stored in multiple tables and fields. Additional tables and fields may be noted in the callout box. However, there may be additional tables or fields where the data is stored.



***NOTE:** Some fields in data entry and maintenance screens are calculated or temporary fields specifically for the screen. These fields, designated by the text *Calculated or Temporary*, are not stored in the database. Since these fields are calculated or temporary, these fields are not in Sort and Select inquiry lists, in Crystal Reports tables, or field lists.*

Cash Account Transactions – Screen 20.010.00

The screenshot shows the 'Cash Account Transactions (20.010.00)' window. It contains several sections with data fields:

- Batch Information:** Batch Number (000004), Reconciliation Mode (by Detail), Status (On Hold), Period to Post (12-2006), Date (6/15/2006), Handling (Hold), Type (Nonrecurring), Reference Number, Control (65.00).
- Cash Account:** Company ID (0060, Contoso, Ltd), Bank Account (1030, Corporate Account), Bank Subaccount (01-100-AA-00-00-1).
- Summary Table:**

	Debits	Credits
Entered:	65.00	0.00
Offset:	0.00	65.00
Total:	65.00	65.00
- Detail (F4 for grid/form view):** Company ID (0060, Contoso, Ltd), Ref Nbr, Entry Type (CK), Account (6510), Vendor ID, Date (6/15/2006), Employee ID, Labor Class, Billable (Yes), Quantity (0.00), Debit Amount (65.00), Credit Amount (0.00), Rec Status (Outstanding), Clear Date (//).
- Footer:** 0060, SYSADMIN, 6/15/2006.

Arrows point from field names to their corresponding values in the screenshot:

- Batch.batnbr, Catran.batnbr → Batch Number
- Batch.perpost, Catran.perpost → Period to Post
- Batch.battype → Type
- Temporary → Reconciliation Mode
- Temporary → Status
- Temporary → Handling
- Batch.status → Status
- Calculated → Control
- Batch.curyctrltot, Batch.ctrltot → Total (Debits)
- Calculated → Total (Credits)
- Calculated → Entered (Debits)
- Calculated → Entered (Credits)
- Calculated → Offset (Debits)
- Calculated → Offset (Credits)
- Batch.curycrtot, Batch.crtot → Total (Debits)
- Batch.curydrtot, Batch.drctot → Total (Credits)
- Calculated → Debit Amount
- Calculated → Credit Amount
- Calculated → Rec Status
- Calculated → Clear Date
- Catran.rcnclstatus → Rec Status
- Catran.cleardate → Clear Date
- Catran.payeeid → Company ID
- Catran.trandate → Date
- Catran.refnbr → Ref Nbr
- Catran.payeeid → Entry Type
- Catran.labor_class_cd → Labor Class
- Catran.qty → Quantity
- Catran.pc_flag → Billable
- Catran.employeeid → Employee ID
- Catran.cpnyid → Company ID
- Catran.entryid → Entry Type
- Catran.acct → Account
- Catran.projectid → Project
- Catran.taskid → Task
- Catran.sub → Subaccount
- Catran.trandesc → Description
- Catran.noteid → Note icon

Cash Account Transfers – Screen 20.020.00

The screenshot shows the 'Cash Account Transfers (20.020.00)' window. The interface includes a toolbar, a header section with fields for Batch Number, Status, Control, and Total, and a main detail section for Source and Destination accounts. The Source account is 'Contoso, Ltd' with Bank Account '1030' and Subaccount '01-100-AA-00-00-1'. The Destination account is 'Cash-Other' with Bank Account '1070' and Subaccount '00-000-00-00-00-0'. The Reference Number is '0000023', the Date is '6/16/2006', and the Amount is '300.00'. The window title bar shows '0060', 'SYSADMIN', and '6/16/2006'.

Annotations and labels:

- Batch.noteid**: Points to the Batch Number field (000004).
- Batch.batnbr** and **Catran.batnbr**: Point to the Batch Number field.
- Batch.perpost** and **Catran.perpost**: Point to the Period to Post field (12-2006).
- Batch.status**: Points to the Status dropdown (On Hold).
- Calculated**: Points to the Status dropdown.
- Batch.curyctrltot** and **Batch.ctrltot**: Point to the Control field (300.00).
- Batch.curyctrtot** and **Batch.ctrtot**: Point to the Total field (300.00).
- Catran.bankcpnyid**: Points to the Source Company ID (0060).
- Catran.bankacct**: Points to the Source Bank Account (1030).
- Catran.banksub**: Points to the Source Bank Subaccount (01-100-AA-00-00-1).
- Catran.trsfocpnyid**: Points to the Destination Company ID (0060).
- Catran.trsftobankacct**: Points to the Destination Bank Account (1070).
- Catran.trsftobanksub**: Points to the Destination Bank Subaccount (00-000-00-00-00-0).
- Catran.refnbr**: Points to the Reference Number field (0000023).
- Catran.trandate**: Points to the Date field (6/16/2006).
- Catran.trandesc**: Points to the Transaction Description field.
- Catran.curytranamt** and **Catran.tranamt**: Point to the Amount field (300.00).

Daily Cash Balances – Screen 20.200.00

The screenshot shows a software window titled "Daily Cash Balances (20,200.00)". The window contains several input fields and a summary section. Annotations with arrows point to specific fields, identifying them as "Calculated" or providing their data field names:

- Calculated**: Points to the "Company ID" field in the "Select Company" section.
- Calculated**: Points to the "Currency ID" field in the "Select Currency" section.
- Calculated**: Points to the "Total Cash in BAS Currency" field, which displays the value "425481.68".
- Cashacct.cpnid**: Points to the "Company ID" field in the "Detail" section, which displays "0060".
- Cashacct.bankacct**: Points to the "Account" field in the "Detail" section, which displays "1030".
- Cashacct.banksub**: Points to the "Subaccount" field in the "Detail" section, which displays "01-100-AA-00-00-1".
- Calculated**: Points to the "Current Balance" field in the "Detail" section, which displays "363544.87".
- Cashacct.curyid**: Points to the "Currency ID" field in the "Detail" section, which displays "BAS".
- Cashacct.acctnbr**: Points to the "Bank Account Number" field in the "Detail" section, which displays "0000000000".
- Cashacct.cashacctname**: Points to the "Cash Account Name" field in the "Detail" section, which displays "Corporate Account".

At the bottom of the window, there are two buttons: "Balances by Period" and "Balances by Date". The status bar at the bottom right shows "0060", "SYSADMIN", and "6/16/2006".

Cash Account Balances Sorted By Period – Screen 20.200.01

Cashacct.cashacctname

Cashsumd.pernbr

Cashsumd.trandate

Cashsumd.curyreceipts

Cashsumd.receipts

Cashsumd.curydisbursements

Cashsumd.disbursements

Calculated

Field	Value
Cash Account Name	Corporate Account
Period Number	11-1999
Transaction Date	7/15/1999
Receipts	1000.00
Disbursements	65.00
Closing Balance	2637197.47

Cash Account Balances Sorted By Date – Screen 20.200.04

The screenshot shows a window titled "Cash Account Balances Sorted By Date (20.200.04)". The window contains the following fields and values:

- Cash Account Name: Corporate Account
- Detail (F4 for grid/form view)
- Period Number: 12-1999
- Transaction Date: 3/22/2000
- Receipts: 0.00
- Disbursements: 0.00
- Closing Balance: 363544.87

Annotations with arrows point to the following data fields:

- Cashacct.cashacctname (points to Cash Account Name)
- Cashsumd.pernbr (points to Period Number)
- Cashsumd.trandate (points to Transaction Date)
- Cashsumd.curyreceipts (points to Receipts)
- Cashsumd.receipts (points to Receipts)
- Cashsumd.curydisbursements (points to Disbursements)
- Cashsumd.disbursements (points to Disbursements)
- Calculated (points to Closing Balance)

Buttons at the bottom include "Detail..." and "Close".

Bank Reconciliation – Screen 20.210.00

The screenshot shows the 'Bank Reconciliation (20.210.00)' window. The interface includes a toolbar, document information, reconciliation details, and a summary table. Annotations with arrows point to specific fields and values, identifying them as either calculated or linked to specific data fields.

Document Information:

- Company ID: 0060 (labeled **Cashacct.cpnyid**)
- Cash Account: 1030 (labeled **Cashacct.bankacct**)
- Cash Subaccount: 01-100-AA-00-00-1 (labeled **Cashacct.banksub**)

Reconciliation Details:

- Statement Date: 7/15/2006 (labeled **Bankrec.stmtdate**)
- Reconciliation Date: 7/15/2006 (labeled **Bankrec.recondate**)
- Statement Balance: 100.00 (labeled **Bankrec.curystmtbal**)
- Plus: Deposits In Transit: 81329.17 (labeled **Bankrec.stmtbal**)
- Less: Outstanding Checks: 65.00 (labeled **Bankrec.curdepintransit**)
- Adjusted Balance: 81364.17 (labeled **Bankrec.depinttransit**)

Summary Table:

CA Balance:	1581264.17	(labeled Calculated)
CA Out Of Balance:	1499900.00	(labeled Calculated)
GL Period:	12-2006	(labeled Bankrec.glperiod)
GL Balance:	0.00	(labeled Calculated)
GL Out of Balance:	-81364.17	(labeled Calculated)

Other Annotations:

- Calculated** (multiple instances pointing to various values)
- Bankrec.curyoustandingchk** (labeled **Calculated**)
- Bankrec.outstandingchk** (labeled **Calculated**)

Reconcile Deposits – Screen 20.210.03

The screenshot shows a dialog box titled "Reconcile Deposits (20.210.03)" with a "Detail (F4 for grid/form view)" section. The dialog contains several input fields and buttons. Arrows point from external labels to specific fields within the dialog.

Field Label	Value
Batch Number	000001
Reference Number	99999
Cleared Amount	1000.00
Deposit Amount	1000.00
Payee ID	
Payee Name	
Module	CA
Entry Type	PA
Clear Date	/ /
Deposit Date	7/15/1999

Annotations and their corresponding fields:

- Recondep.cleared: Points to the "Cleared Deposit" checkbox.
- Recondep.batnbr: Points to the "Batch Number" field.
- Recondep.refnbr: Points to the "Reference Number" field.
- Recondep.clearamt: Points to the "Cleared Amount" field.
- Recondep.curytranamt: Points to the "Deposit Amount" field.
- Recondep.payeeid: Points to the "Payee ID" field.
- Recondep.payeeid: Points to the "Payee Name" field.
- Recondep.payeeid: Points to the "Module" field.
- Recondep.module: Points to the "Entry Type" field.
- Recondep.entryid: Points to the "Clear Date" field.
- Recondep.cleardate: Points to the "Deposit Date" field.
- Recondep.trandate: Points to the "Deposit Date" field.

Buttons at the bottom: Clear Range, Detail..., OK, Cancel.

Reconcile Checks – Screen 20.210.01

The screenshot shows a dialog box titled "Reconcile Checks (20.210.01)" with a "Detail (F4 for grid/form view)" section. The dialog contains several input fields and buttons. Arrows point from external labels to specific fields within the dialog.

Field Label	Value
Reconchk.refnbr	999996
Reconchk.clearamt	65.00
Reconchk.curytranamt	65.00
Reconchk.cleardate	/ /
Reconchk.trandate	7/15/1999
Reconchk.status	0
Reconchk.payeeid	
Reconchk.payeeaname	
Reconchk.module	CA
Reconchk.entryid	CK

Buttons at the bottom: Clear Range, Detail..., OK, Cancel.

Cash Account Maintenance – Screen 20.250.00

The screenshot shows the 'Cash Account Maintenance (20.250.00)' window. The 'Detail (F4 for grid/form view)' section contains the following fields and values:

- Company ID: 0060 (Contoso, Ltd)
- Bank Account: 1030 (Cash-US Dollars-US)
- Bank Subaccount: 01-100-AA-00-00-1 (Administration-Controller)
- Current Balance: 363544.87
- Cash Account Name: Corporate Account
- Bank Account Number: 0000000000
- Transit Number: (empty)
- Address ID: (empty)
- Name: (empty)
- Last Recon Date: 7/15/1999
- Last Recon Balance: 0.00
- Account Status: Active
- Accept Updates from GL Transactions

Database field names are annotated with arrows pointing to their respective values in the form:

- Cashacct.cpnyid (points to Company ID)
- Cashacct.bankacct (points to Bank Account)
- Cashacct.banksub (points to Bank Subaccount)
- Calculated (points to Current Balance)
- Cashacct.cashacctname (points to Cash Account Name)
- Cashacct.acctnbr (points to Bank Account Number)
- Cashacct.transitnbr (points to Transit Number)
- Cashacct.addrid (points to Address ID)
- Addr.name (points to Name)
- Bankrec.recondate (points to Last Recon Date)
- Calculated (points to Last Recon Balance)
- Cashacct.active (points to Account Status)
- Cashacct.acceptglupdates (points to the checkbox)

At the bottom of the window, the following information is displayed: 0060, SYSADMIN, 6/16/2006.

Entry Type Maintenance – Screen 20.260.00

The screenshot shows the 'Entry Type Maintenance (20.260.00)' window. The window title is 'Entry Type Maintenance (20.260.00)'. The main area is titled 'Detail (F4 for grid/form view)'. The fields and their values are:

- Entry Type: CK
- Description: AP Checks - TDS
- Default Account: 6510 Contributions
- Default Subaccount: 00-000-00-00-00-0 Default test
- Receipt/Disbursement: Disbursement
- Entry Type Status: Active
- Calculate Average Days to Clear:
- Update Accounts Receivable:

Arrows point from the following labels to the corresponding fields in the screenshot:

- Entrytyp.entryid points to the 'Entry Type' field.
- Entrytyp.descr points to the 'Description' field.
- Entrytyp.dfltacct points to the 'Default Account' field.
- Entrytyp.dfltsub points to the 'Default Subaccount' field.
- Entrytyp.rcptdisbflg points to the 'Receipt/Disbursement' dropdown.
- Entrytyp.active points to the 'Entry Type Status' dropdown.
- Entrytyp.inclavdays points to the 'Calculate Average Days to Clear' checkbox.
- Entrytyp.updarmod points to the 'Update Accounts Receivable' checkbox.

The status bar at the bottom of the window shows '0060', 'SYSADMIN', and '6/16/2006'.

Recurring Item Maintenance – Screen 20.270.00

Document Section:

- Company ID: 0060 (Carecur.cpnyid)
- Recurring ID: MD 1110 (Carecur.recurid)
- Bank Account: 1030 (Carecur.bankacct)
- Bank Subaccount: 01-100-AA-00-00-1 (Carecur.banksub)
- Next Generation Date: 6/16/2006 (Carecur.nextgendate)
- Frequency: Monthly (Carecur.frqofgen)
- Cycle: 1 (Carecur.cycle)
- Number of Cycles: 1 (Carecur.nbrcycle)
- Amount: 600.00 (Carecur.curydocamt)
- Total: -150.00 (Carecur.docamt, Calculated)

Detail Section (F4 for grid/form view):

- Company ID: 0060 (Catran.cpnyid)
- Entry Type: 00 (Catran.entryid)
- Account: 6070 (Catran.acct)
- Subaccount: 00-000-00-00-00-0 (Catran.sub)
- Reference Number: INSUR (Catran.refnbr)
- Description: Monthly Insurance (Catran.trandesc)
- Amount: 150.00 (Catran.drcr, Catran.curytranamt, Catran.tranamt)
- Debit/Credit: Credit

Status Bar: 0060 | SYSADMIN | 6/16/2006

Cash Flow Maintenance – Screen 20.280.00

The screenshot shows the 'Cash Flow Maintenance (20.280.00)' window. The form contains the following fields and values:

- Case Number: 20
- Date: 6/16/2006
- Description: Test
- Company ID: 0060 (Contoso, Ltd)
- Bank Account: 1030 (Cash-US Dollars-US)
- Bank Subaccount: 01-100-AA-00-00-1 (Administration-Controller)
- Anticipated Receipt: 500.00
- Anticipated Disbursement: 250.00
- Item Status: Active

Annotations with arrows point to the following fields:

- Cashflow.casenbr (Case Number)
- Cashflow.rcptdisbdate (Anticipated Disbursement Date)
- Cashflow.descr (Description)
- Cashflow.cpanyid (Company ID)
- Cashflow.bankacct (Bank Account)
- Cashflow.banksub (Bank Subaccount)
- Cashflow.active (Item Status)
- Cashflow.curyantdisb (Anticipated Disbursement Amount)
- Cashflow.antdish (Anticipated Disbursement Amount)
- Cashflow.curyantrcpt (Anticipated Receipt Amount)
- Cashflow.antrcpt (Anticipated Receipt Amount)

Clear Check/Deposit Data Import – Screen 20.420.00

The screenshot shows the 'Clear Check/Deposit Data Import (20.420.00)' window. The window title bar includes standard Windows window controls. Below the title bar is an 'Actions' toolbar with icons for file operations. A text box explains that the process may take several minutes and can be interrupted by the Cancel button. The main area is divided into 'File Import Settings' and a 'Begin Processing' button.

The 'File Import Settings' section contains the following fields and their corresponding annotations:

- Setup ID:** 1 (Annotated with `Cabtset.setupid`)
- Company ID:** 0060 (Annotated with `Cabtset.cpnycid`)
- Bank Account:** 1030 (Annotated with `Cabtset.bankacct`)
- Bank Subaccount:** 01-100-AA-00-00-1 (Annotated with `Cabtset.banksub`)
- Check/Deposit Indicator Field:** 1 (Annotated with `Cabtset.checkdepositfield`)
- Check Indicator:** CK (Annotated with `Cabtset.checkindicator`)
- Deposit Indicator:** DP (Annotated with `Cabtset.depositindicator`)
- Check/Deposit Number Field:** 2 (Annotated with `Cabtset.itemnumberfield`)
- Check/Deposit Amount Field:** 3 (Annotated with `Cabtset.itemamountfield`)
- Assume Decimal Places:** (Annotated with `Cabtset.assumedecimalplaces`)
- Number of Decimal Places:** 2 (Annotated with `Cabtset.assumedecimalnumber`)
- Clear Date Field:** 5 (Annotated with `Cabtset.cleardatefield`)
- Starting Line Number:** 1 (Annotated with `Cabtset.startingline`)
- Stop Importing After # Errors:** 10 (Annotated with `Cabtset.aborterrors`)
- Field Delimiter:** . (Annotated with `Cabtset.fielddelimiter`)

At the bottom of the window, there are fields for 'Import File Name' (with a file icon), 'Import Reference', and a 'Log Errors Only' checkbox. The status bar at the bottom right shows '0060', 'SYSADMIN', and '6/16/2006'. A 'Begin Processing' button is located at the bottom right of the settings area.

Clear Checks/Deposits – Screen 20.440.00

The screenshot shows the 'Clear Checks/Deposits (20.440.00)' application window. The interface includes a toolbar with icons for file operations, a 'Document' section with input fields for Company ID (0060), Bank Account (1030), and Bank Subaccount (01-100-AA-00-00-1), and a 'Detail' section with fields for Check/Deposit Indicator (Unknown), Check/Deposit Number (0000000001), Check/Deposit Amount (100.00), Date Cleared (6/16/2006), and Import Reference. A 'Matching' section contains fields for Matching Module, Matching Reference Number, Matching Amount (0.00), Matching Transaction Date (//), and Matching Description. The window also features buttons for 'Preview Results', 'Commit Results', 'Log Errors Only', 'Select All', 'Clear All', 'Create Transaction', 'Remove Match', and 'Find Match'. A status bar at the bottom displays '0060', 'SYSADMIN', and '6/16/2006'. Various fields and controls are annotated with labels and arrows:

- Cashacct.epnyid**: Points to the Company ID field.
- Cashacct.bankacct**: Points to the Bank Account field.
- Cashacct.banksub**: Points to the Bank Subaccount field.
- Calculated**: Points to the Bank Subaccount field.
- Banktran.checkdepositflag**: Points to the 'Selected' checkbox.
- Banktran.itemnumber**: Points to the Check/Deposit Indicator dropdown.
- Banktran.itemamount**: Points to the Check/Deposit Amount field.
- Banktran.cleardate**: Points to the Date Cleared field.
- Banktran.importref**: Points to the Import Reference field.
- Calculated**: Points to the Matching Module field.
- Calculated**: Points to the Matching Reference Number field.
- Calculate**: Points to the Matching Amount field.
- Calculated**: Points to the Matching Transaction Date field.
- Calculated**: Points to the Matching Description field.

CA Setup – Screen 20.950.00

The screenshot shows the 'CA Setup (20.950.00)' window with the following fields and options highlighted:

- Retention:**
 - Periods to Retain Balances: 24 (labeled Casetup.perretbal)
 - Periods in Average Days to Clear: 12 (labeled Casetup.nbravgday)
 - Periods to Retain CA Transactions: 24 (labeled Casetup.perrettran)
- Options:**
 - Provide Reconciliation Amount: (labeled Casetup.showglinfo)
 - Show GL Bank Reconciliation Information: (labeled Casetup.postgldetail)
 - Generate GL Detail Transactions: (labeled Temporary)
 - Update Cash Accounts used in GL Transactions:
- GL Posting Option:**
 - Detail: (labeled Casetup.glpostopt)
 - Summary:
- AR Holding:**
 - Account: 1190 (labeled Casetup.arholdingacct), A/R Holding-USD
 - Subaccount: 00-000-00-00-00-0 (labeled Casetup.arholdingsub), Default test
- Other Fields:**
 - Current Period Number: 06-2006 (labeled Casetup.pernbr)
 - Last Batch Number: 000000 (labeled Casetup.lastbatnbr)
 - Accept Transaction Start Date: 6/13/2006 (labeled Casetup.accepttransdate)
- Bank Reconciliations:**
 - Show All: (labeled Casetup.showlastbankrecs)
 - Show Last: 0

At the bottom of the window, the status bar shows: 0060 | SYSADMIN | 6/16/2006

Clear Check/Deposit Import Setup – Screen 20.970.00

The screenshot shows a software window titled "Clear Check/Deposit Import Setup (20.970.00)". The window contains a form with the following fields and values:

- Import Setup ID: []
- Company ID: 0060
- Bank Account: 1030
- Bank Subaccount: 00-000-00-00-00-0
- Check/Deposit Indicator Field: []
- Check Indicator: CK
- Deposit Indicator: DP
- Check/Deposit Number Field: [] 2
- Check/Deposit Amount Field: [] 3
- Assume Decimal Places
- Number of Decimal Places: [] 2
- Clear Date Field: [] 3
- Starting Line Number: [] 1
- Stop Importing After # Errors: [] 10
- Field Delimiter: []

Arrows point from the following labels to the corresponding fields in the screenshot:

- Cabtset.setupid points to Import Setup ID
- Cabtset.cpnyid points to Company ID
- Cabtset.bankacct points to Bank Account
- Cabtset.banksub points to Bank Subaccount
- Cabtset.checkdepositfield points to Check/Deposit Indicator Field
- Cabtset.checkindicator points to Check Indicator
- Cabtset.depositindicator points to Deposit Indicator
- Cabtset.itemnumberfield points to Check/Deposit Number Field
- Cabtset.itemamountfield points to Check/Deposit Amount Field
- Cabtset.assumedecimalnumber points to Assume Decimal Places
- Cabtset.assumedecimalplaces points to Number of Decimal Places
- Cabtset.cleardatefield points to Clear Date Field
- Cabtset.startingline points to Starting Line Number
- Cabtset.aborterrors points to Stop Importing After # Errors
- Cabtset.fielddelimiter points to Field Delimiter

REPORT INFORMATION

Overview

The information in this section lists each report in the Cash Manager module, along with the following information:

Report Formats and Report Names

This section lists the name of the report format from the Report Format field of the report screen. Next to the Report Format is the name of the Report specified in Crystal Reports. This information is also stored in the Rptcontrol table that is part of the system database.

Master Table

Often times when you are looking at the inquiry list in the Sort or Select field of a report, you may see the same field in more than one table. For example, the account number field (acct) is in several tables. If you are specifying a Sort or Select statement based on a field that is contained in multiple tables, the report may process faster if you use the field from the master table. This section gives you the master table or view that is used in the report.



***NOTE:** A View is a virtual table that has contents that are defined by a SQL statement. A View is similar to a table with columns and rows of data, but does not exist in the database as a stored set of data values. All of the reports that are written with a View, rather than a master table, begin with the letter V. For purposes of Sort and Select statements, a View is just like any other table in a report and can be accessed in Sort and Select statements.*

Default Sort Fields

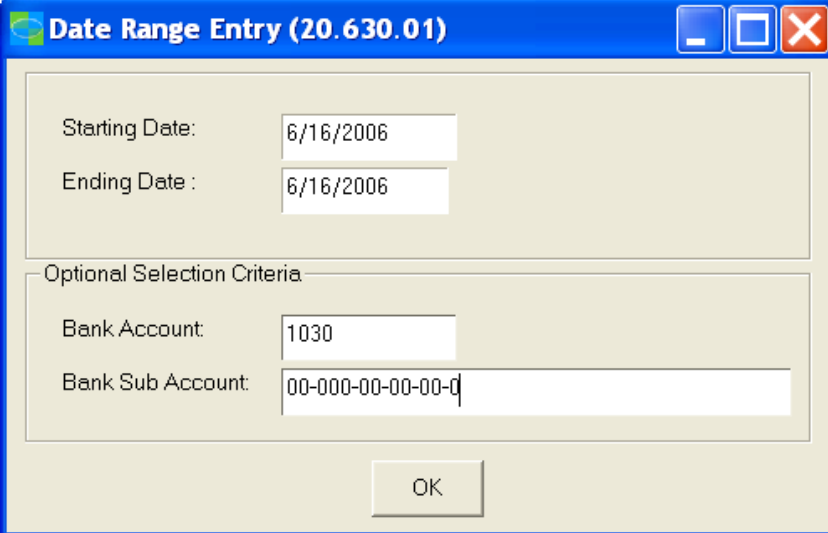
This section lists the sort fields, in the same order as the fields are in the report. If different fields are selected when sorting a report, the totals on the report may no longer be accurate. When running a report with a Sort statement, use this section of the manual to see the fields the report currently uses as sort fields to help you ensure the sort field is a good choice.

Common Sort Examples

At the bottom of each report, there is a list of common Sort and Select fields that you might use in the report, along with the possible values for the field listed.

Date Range Entry Screen

The Cash Manager module has provided an additional screen that when printing certain reports called the **Date Range Entry** (20.630.01) screen. This screen allows you to select a date range and/or the bank account used when the report prints.



The screenshot shows a dialog box titled "Date Range Entry (20.630.01)". It has a standard Windows window border with minimize, maximize, and close buttons. The dialog is divided into two main sections. The first section contains two text input fields: "Starting Date:" with the value "6/16/2006" and "Ending Date:" with the value "6/16/2006". The second section is titled "Optional Selection Criteria" and contains two more text input fields: "Bank Account:" with the value "1030" and "Bank Sub Account:" with the value "00-000-00-00-00-0". At the bottom center of the dialog is an "OK" button.

FIGURE 7 – DATE RANGE ENTRY SCREEN USED IN CASH MANAGER REPORTS.

Check Register – Screen 20.600.00

Report Formats	Report Name	Master Table/View	Default Sort Fields
Default only	20600	Wrkcabalances	Wrkcabalances.cpanyid Acctsub ¹ Wrkcadetail.refnbr

¹ This field is a temporary field calculated for this report and is not stored in the database. Therefore, the field is not available for Sort and Select statements in the Field list.

The following table shows fields typically used for Sort and Select parameters for this report:

Sort and Select Item	Field Name	Format / Possible Values
Reference Number	Wrkcadetail.refnbr	Valid check numbers
Payee ID	Wrkcadetail.payeeid	Valid Vendor ID
Transaction Date	Wrkcadetail.trandate	Valid date

Daily Cash Balance – Screen 20.610.00

Report Formats	Report Name	Master Table/View	Default Sort Fields
Summary	20610s	Wrkcabalances	Wrkcabalances.cpanyid Acctsub ¹ Wrkcabalances.trandate Wrkcadetail.period
Detail	20610d	Wrkcabalances	Wrkcabalances.cpanyid Acctsub ¹ Wrkcabalances.trandate Wrkcadetail.perpost Wrkcadetail.module Wrkcadetail.refnbr

¹ This field is a temporary field calculated for this report and is not stored in the database. Therefore, the field is not available for Sort and Select statements in the Field list.

Check/Deposit Reconciliation – Screen 20.620.00

Report Formats	Report Name	Master Table	Default Sort Fields
Default only	20620	Wrkcabalances	Wrkcabalances.cpanyid Acctsub ¹ Acctsubdate ¹ Wrkcadetail.rcptdisbflg Wrkcadetail.batnbr Wrkcadetail.refnbr

¹ This field is a temporary field calculated for this report and is not stored in the database. Therefore, the field is not available for Sort and Select statements in the Field list.

The following table shows fields typically used for Sort and Select parameters for this report:

Sort and Select Item	Field Name	Format / Possible Values
Check Number	Wrkcadetail.refnbr	Valid reference numbers
Reconciliation Status	Wrkcadetail.cleared	Cleared = 1, Outstanding = 0
Cleared Date	Wrkcadetail.cleardate	Valid date
Module	Wrkcadetal.module	GL, AP, AR, CA

Unmatched Item List – Screen 20.625.00

Report Formats	Report Name	Master Table/View	Default Sort Fields
Default only	20625	Banktran	Rptcompany.cpnid Banktran.bankacct Banktran.banksub Banktran.checkdepositflag Banktran.itemnumber

The following table shows fields typically used for Sort and Select parameters for this report:

Sort and Select Item	Field Name	Format / Possible Values
Item Clear Date	Banktran.cleardate	Valid date
Check or Deposit Flag	Banktran.checkdepositflag	Deposits = D, Checks = C, Unknown = U
Item number (check or deposit number)	Banktran.itemnumber	Valid item number

Bank Reconciliation – Screen 20.630.00

Report Formats	Report Name	Master Table/View	Default Sort Fields
Summary	20630s	Wrkcabalances	Wrkcabalances.cpanyID Acctsub ¹ Wrkcabalances.trandate Acctsubtrandate ¹
Detail	20630d	Wrkcabalances	Wrkcabalances.cpanyID Acctsub ¹ Wrkcabalances.trandate Wrkcadetail.rcptdisbflg Wrkcadetail.refnbr

¹ This field is a temporary field calculated for this report and is not stored in the database. Therefore, the field is not available for Sort and Select statements in the Field list.

Float Analysis – Screen 20.640.00

Report Formats	Report Name	Master Table/View	Default Sort Fields
Bank Summary	20640bs	Wrkcabalances	Wrkcabalances.cpanyid Acctsub ¹
Bank Detail	20640bd	Wrkcabalances	Wrkcabalances.cpanyid Acctsub ¹ Wrkcadetail.trandate
Payee Summary	20640p	Wrkcadetail	Wrkcadetail.cpanyid Wrkcadetail.payeeid Wrkcadetail.trandesc
Bank Summary, MC	20640bsm	Wrkcabalances	Wrkcabalances.cpanyid Acctsub ¹
Bank Detail, MC	20640bdm	Wrkcabalances	Wrkcabalances.cpanyid Acctsub ¹ Wrkcadetail.trandate
Payee Summary, MC	20640pm	Wrkcadetail	Wrkcadetail.cpanyid Wrkcadetail.payeeid Wrkcadetail.trandesc

¹ This field is a temporary field calculated for this report and is not stored in the database. Therefore, the field is not available for Sort and Select statements in the Field list.

The following table shows fields typically used for Sort and Select parameters for this report:

Sort and Select Item	Field Name	Format / Possible Values
Vendor ID	Wrkcadetail.payeeID	Valid Vendor ID
Bank account	Wrkcabalances.bankacct	Valid bank account
Bank subaccount	Wrkcabalances.banksub	Valid bank subaccount
Transaction date	Wrkcadetail.trandate	Valid date

Cash Flow Projection – Screen 20.650.00

Report Formats	Report Name	Master Table/View	Default Sort Fields
Default only	20650	Wrkcaforecast	Wrkcaforecast.cpnid Wrkcaforecast.rcpdisbflag Wrkcaforecast.module Wrkcaforecast.bankacct

This report displays the **Cash Flow Projection Report (20.650.00)** screen that allows you to specify criteria that control the records to be printed.

PTD Transaction List – Screen 20.660.00

Report Formats	Report Name	Master Table/View	Default Sort Fields
Batch Number	20660b	Vr_20600catran	Vr_20600catran.bankcpnyid Vr_20600catran.module Vr_20600catran.batnbr Vr_20600catran.trandate Vr_20600catran.refnbr Vr_20600catran.linembr
Tran Type	20660t	Vr_20600catran	Vr_20600catran.bankcpnyid Vr_20600catran.module Vr_20600catran.entryid Vr_20600catran.batnbr Vr_20600catran.refnbr Vr_20600catran.linembr
Batch Number, MC	20660bmc	Vr_20600catran	Vr_20600catran.bankcpnyid Vr_20600catran.module Vr_20600catran.batnbr Vr_20600catran.trandate Vr_20600catran.refnbr Vr_20600catran.linembr
Tran Type, MC	20660tmc	Vr_20600catran	Vr_20600catran.bankcpnyid Vr_20600catran.module Vr_20600catran.entryid Vr_20600catran.batnbr Vr_20600catran.refnbr Vr_20600catran.linembr

The following table shows fields typically used for Sort and Select parameters for this report:

Sort and Select Item	Field Name	Format / Possible Values
Transaction Date	Vr_20600catran.trandate	Valid date
Batch Number	Vr_20600catran.batnbr	Valid Batch Number
Transaction Account	Vr_20600catran.acct	Valid account
Transaction Subaccount	Vr_20600catran.sub	Valid subaccount
Entry Type/Transaction Type	Vr_20600catran.entryid	Valid Entry Type ID
Payee	Vr_20600catran.payeeid	Valid Vendor ID

PTD Distribution List – Screen 20.670.00

Report Formats	Report Name	Master Table/View	Default Sort Fields
Standard	20670	Catran	Catran.bankcpnyid Catran.perpost Acctsub ¹ Catran.batnbr Catran.module Catran.linenbr
Multi-Currency	20670mc	Catran	Catran.bankcpnyid Catran.perpost Acctsub ¹ Catran.batnbr Catran.module Catran.linenbr

¹ This field is a temporary field calculated for this report and is not stored in the database. Therefore, the field is not available for Sort and Select statements in the Field list.

The following table shows fields typically used for Sort and Select parameters for this report:

Sort and Select Item	Field Name	Format / Possible Values
Transaction date	Catran.trandate	Valid date
Batch number	Catran.batnbr	Valid batch number
Transaction account	Catran.acct	Valid account number
Transaction subaccount	Catran.sub	Valid subaccount
Entry type/ Transaction type	Catran.entryid	Valid entry type
Released	Catran.rlsd	True = 1, False = 0
Payee	Catran.payeeid	Valid Payee ID

Cash Account List – Screen 20.680.00

Report Formats	Report Name	Master Table/View	Default Sort Fields
Detail	20680d	Cashacct	Cashacct.cpnyid Acctsub ¹
Summary	20680s	Cashacct	Cashacct.cpnyid Acctsub ¹

¹ This field is a temporary field calculated for this report and is not stored in the database. Therefore, the field is not available for Sort and Select statements in the Field list.

The following table shows fields typically used for Sort and Select parameters for this report:

Sort and Select Item	Field Name	Format / Possible Values
Cash account	Cashacct.bankacct	Valid account
Cash subaccount	Cashacct.banksub	Valid subaccount

Entry Type List – Screen 20.690.00

Report Formats	Report Name	Master Table/View	Default Sort Fields
Default only	20690	Entrytyp	Entrytyp.entryid

The following table shows fields typically used for Sort and Select parameters for this report:

Sort and Select Item	Field Name	Format / Possible Values
Entry type	Entrytyp.entryid	Valid Entry Type ID
Update Accounts Receivable	Entrytyp.updatear	True = 1, False = 0
Active Entry Type	Entrytyp.active	True = 1, False = 0

Recurring Item List – Screen 20.700.00

Report Formats	Report Name	Master Table/View	Default Sort Fields
Standard	20700	Carecur	Carecur.cpnid Carecur.recurid
Multi-Currency	20700mc	Carecur	Entrytype.entryid Carecur.recurid

The following table shows fields typically used for Sort and Select parameters for this report:

Sort and Select Item	Field Name	Format / Possible Values
Entry type	Catran.entryid	Valid Entry Type ID
Recurring Item Bank Account	Carecur.bankacct	Valid cash account
Recurring Item Bank Subaccount	Carecur.banksub	Valid cash subaccount

Cash Flow Items List – Screen 20.710.00

Report Formats	Report Name	Master Table/View	Default Sort Fields
Standard	20710	Cashflow	Cashflow.casenbr Cashflow.recptdisbdate
Multi-Currency	20710mc	Cashflow	Cashflow.casenbr Cashflow.recptdisbdate

The following table shows fields typically used for Sort and Select parameters for this report:

Sort and Select Item	Field Name	Format / Possible Values
Cash Flow Transaction Date	Cashflow.rcptdisbdate	Valid date
Case Number	Cashflow.casenbr	Valid case number
Recurring Item Bank Account	Cashflow.bankacct	Valid cash account
Recurring Item Bank Subaccount	Cashflow.banksub	Valid cash subaccount

Cash Transactions History – Screen 20.720.00

Report Formats	Report Name	Master Table/View	Default Sort Fields
Standard	20720	Wrkcadetail	Wrkcadetail.cpyid Acctsub ¹ Wrkcadetail.refnbr
Multi-Currency	20720mc	Wrkcadetail	Wrkcadetail.cpyid Acctsub ¹ Wrkcadetail.refnbr

¹ This field is a temporary field calculated for this report and is not stored in the database. Therefore, the field is not available for Sort and Select statements in the Field list.

The following table shows fields typically used for Sort and Select parameters for this report:

Sort and Select Item	Field Name	Format / Possible Values
Transaction Date	Wrkcadetail.trandate	Valid date
Reference Number	Wrkcadetail.refnbr	Valid reference numbers
Payee ID	Wrkcadetail.payeeid	Valid Vendor ID
Debits or Credits	Wrkcadetail.drcr	Debit = D, Credit = C
Transaction Bank Account	Wrkcadetail.bankacct	Valid cash account
Transaction Bank Subaccount	Wrkcadetail.banksub	Valid cash subaccount

Cash Manager Batch Register – Screen 20.800.00

Report Formats	Report Name	Master Table/View	Default Sort Fields
Detail	20800d	Batch	Batch.cpanyid Batch.batnbr Acctsub ¹
Summary	20800s	Batch	Batch.cpanyid Batch.batnbr
Detail – MC	20800dmc	Batch	Batch.cpanyid Batch.batnbr Acctsub ¹
Summary – MC	20800smc	Batch	Batch.cpanyid Batch.batnbr

¹ This field is a temporary field calculated for this report and is not stored in the database. Therefore, the field is not available for Sort and Select statements in the Field list.

The following table shows fields typically used for Sort and Select parameters for this report:

Sort and Select Item	Field Name	Format / Possible Values
Batch Number	Batch.batnbr	Valid Batch Number
Batch Status	Batch.status	U, P, B, H, S
Released Batch	Batch.rlsd	True = 1, False = 0

CA Edit – Screen 20.810.00

Report Formats	Report Name	Master Table/View	Default Sort Fields
Standard	20810	Batch	Batch.cpnyid Batch.batnbr Catran.linibr
Multi-Currency	20810mc	Batch	Batch.cpnyid Batch.batnbr Catran.linibr

The following table shows fields typically used for Sort and Select parameters for this report:

Sort and Select Item	Field Name	Format / Possible Values
Batch Number	Batch.batnbr	Valid Batch Number
Batch Status	Batch.status	U, P, B, H, S
Released Batch	Batch.rlsd	True = 1, False = 0