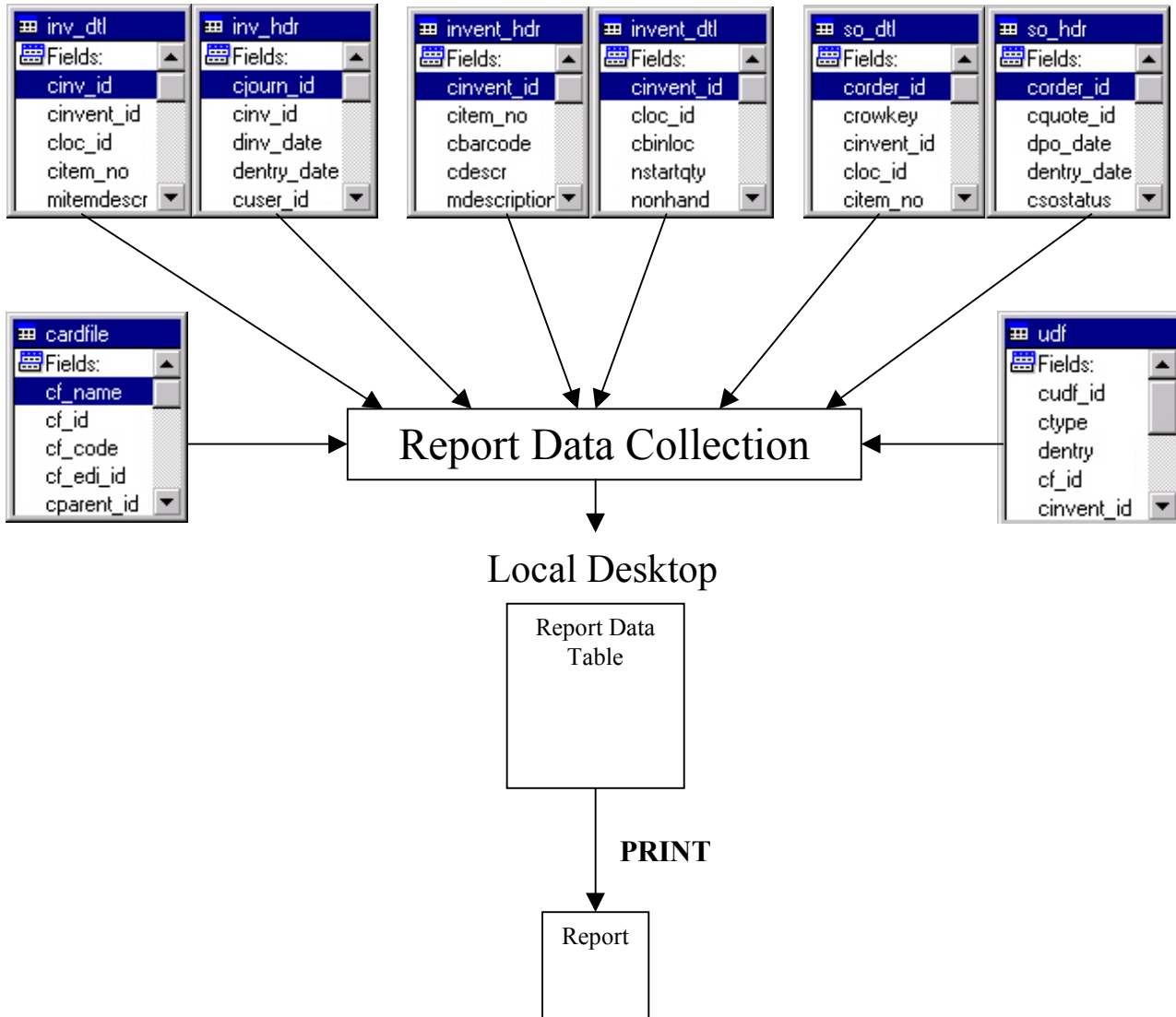


FinancePlus Reports: an Overview



FinancePlus stores the fields required for printed reports in report data tables separate to those required for general data processing. The FinancePlus data tables are stored on the server while the report data tables are stored on the local drive of each user on the system.

Each report data table draws on fields from throughout the FinancePlus database to create it's own unique table. It is only the fields from the report data table specific to a user-definable report that users can place within that report.

Over the page is a list, broken down by report table, of the fields available in the user-definable printed reports. If you have any questions please contact the FinancePlus support desk on (02) 9922 4866.

Report Fields for Sales Orders

Field Name	Origin	Description
canalcode	Sales Order Detail Table	Analysis Code
cBarCode	Sales Order Detail Table	Item Barcode
ccustpo_no	Sales Order Header Table	Customer PO number
cf_code	CardFile Table	Customer Code
cf_id	Sales Order Header Table	Cardfile ID number
cf_regname	CardFile Table	Customer Registered Name
cfaxno	CardFile Table	Customer Fax number
cinvent_id	Sales Order Detail Table	Inventory ID number
cltem_no	Sales Order Detail Table	Inventory Item number (Product Code)
citemtype	Sales Order Detail Table	Inventory Item Type
cloc_id	Sales Order Detail Table	Inventory Item Location ID number
corder_id	Sales Order Header Table	Sales Order number
courref	Sales Order Header Table	Our Reference number
csalesPerson	Sales Order Header Table	Sales Person
csellcurr	Sales Order Header Table	Sell Currency of Goods
cShipMethod	Sales Order Header Table	Shipping Method
cShortDescr	Sales Order Detail Table	Item Short Description
ctaxcode	Sales Order Detail Table	Item Taxcode
cUDF1	Sales Order Detail Table	Sales Order User Field 1
cUnit	Sales Order Detail Table	Unit Measure
cuser_id	Sales Order Header Table	Customer ID number
cUser1	CardFile Table	CardFile User Field 1
cUser2	CardFile Table	CardFile User Field 2
cUser3	CardFile Table	CardFile User Field 3
CustName	CardFile Table	Customer Name
dpo_date	Sales Order Header Table	PO Date
dreqship	Sales Order Detail Table	Date goods Required by Customer
LcustTaxIncl	CardFile Table	Pricing Displayed as Tax Incl (T/F)
ITaxable	Sales Order Header Table	Customer is Taxable(T), Untaxable(F)
mitemdescr	Sales Order Detail Table	Item Long Description
mNotes	Sales Order Header Table	Sales Order Notes
mship_addr	Sales Order Header Table	Ship To Address
mto_addr	Sales Order Header Table	Bill To Address
mUDF2	Sales Order Detail Table	Sales OrderUser Field 2
nAvailable	Sales Order Detail Table	Number of Items available for shipping
ndiscount	Sales Order Detail Table	Discount on item
nInvTotal	Sales Order Header Table	Invoice Total, Tax Inclusive
nitemtax	Sales Order Detail Table	Item Tax Amount
nqtyordered	Sales Order Detail Table	Quantity Ordered per Line Item
nqtytodate	Sales Order Detail Table	Quatity shipped to Date
nsellprice	Sales Order Detail Table	Invetory Item Sell Price
ntaxpercent	Sales Order Detail Table	Item Tax Percentage
nTotal	Sales Order Detail Table	Line Item Total Ex Tax
nTotalTax	Sales Order Header Table	Total Tax of Invoice
prformat	Sales Order Header Table	Report Print Format

Report Fields For Picking Slip

Field Name	Origin	Description
CardUser1	CardFile Table	CardFile User Field 1
CardUser2	CardFile Table	CardFile User Field 2
CardUser3	CardFile Table	CardFile User Field 3
ccustpo_no	Sales Order Header Table	Customer PO number
cf_code	CardFile Table	Customer Code
cf_id	Sales Order Header Table	CardFile ID number
cf_name	CardFile Table	Company Name
cinvent_id	Sales Order Detail Table	Inventory ID number
cltem_no	Inventory Header Table	Inventory Item Number
citemtype	Sales Order Detail Table	Item Type
cloc_id	Sales Order Detail Table	Location ID number
CompltemName	Inventory Header Table	Short Description of component Item
CompltemNo	Inventory Header Table	Item number of Component Item
ComponentID	Inventory Header Table	Item ID of Component Item of Kit
CompQty	Inventory Header Table	Quantity of Component Item Ordered
CompUnit	Inventory Header Table	Unit Measure Of Component Item
CompUser1	Inventory Header Table	User Field 1 of Component Item
CompUser2	Inventory Header Table	User Field 2 of Component Item
CompUser3	Inventory Header Table	User Field 3 of Component Item
corder_id	Sales Header Table	Order ID number
cShipMethod	Sales Order Header Table	Shipping Method
cUDF1	Sales Order Detail Table	Sales Order User Field 1
dpo_date	Sales Order Header Table	Date of Purchase Order
ItemBinLoc	Inventory Detail Table	Item Bin Location
ItemName	Inventory Header Table	Inventory Short Description
ItemUnit	Inventory Header Table	Item Unit Measure
ItemUser1	Inventory Header Table	Item User Field 1
ItemUser2	Inventory Header Table	Item User Field 2
ItemUser3	Inventory Header Table	Item User Field 3
mitemdescr	Sales Order Detail Table	Long Item Description
mNotes	Sales Order Header Table	
mship_addr	Sales Order Header Table	Ship to address
mtto_addr	Sales Order Header Table	Bill to Address
mUDF2	Sales Order Detail Table	Sales Order User Field 2
nAvailable	Inventory Detail Table	Quantity Available
npickQty	Sales Order Detail Table	Quantity picked
nqtyordered	Sales Order Detail Table	Quantity Ordered
nqtytodate	Sales Order Detail Table	Quantity shipped to date
parent_id	Inventory Detail Table	Kit ID number
prformat	Sales Order Header Table	Picking Slip Print format

Reports Fields for Invoices

Field Name	Origin	Description
cABN	CardFile Table	Customer ABN
cAnalCode	Invoice Detail Table	Analysis Code
cbarcode	Invoice Detail Table	Item Barcode
Cf_Code	CardFile Table	Customer Code
cf_id	Invoice Header Table	CardFile ID number
cf_name	CardFile Table	Customer Name
cf_regname	CardFile Table	Customer Registered Name
cfaxno	CardFile Table	Customer Fax number
cinv_id	Invoice Header Table	Invoice ID number
cinvent_id	Invoice Detail Table	Inventory ID number
citem_no	Invoice Detail Table	Item number (Product Code)
citemtype	Invoice Detail Table	Item Type
cloc_id	Invoice Detail Table	Location ID number
courref	Invoice Detail Table	Our Reference Number
cProj_ID	Invoice Detail Table	Project Identification Number
cReason	CardFile Table	Reason why Customer is Tax Exempt
csalesperson	Invoice Header Table	Sales Person
csellcurr	Invoice Header Table	Sell Currency
cShipmethod	Invoice Header Table	Shipping Method
cShortDescr	Invoice Header Table	Item Short Description
ctaxcode	Invoice Detail Table	Item Taxcode
cudf_id	Invoice Detail Table	
cUDF1	User Fields Table	User Defined Field 1
cUnit	Invoice Header Table	Unit Measure
cuser_id	Invoice Header Table	User ID
cUser1	CardFile Table	CardFile User Field 1
cUser2	CardFile Table	CardFile User Field 2
cUser3	CardFile Table	CardFile User Field 3
CustName	CardFile Table	Customer Name
cyourref	Invoice Header Table	Customer Reference number
dinv_date	Invoice Header Table	Date of Invoice
iDecimals	Invoice Header Table	
LCustTaxIncl	CardFile Table	Display pricing as Tax Inclusive (T/F)
Ltaxexempt	CardFile Table	Customer Exempt from Tax (T/F)
mdiscterms	Invoice Header Table	Early Payment Discount Terms
mitemdescr	Invoice Detail Table	Item Long Description
mmessage	Invoice Header Table	Message from Message list
mship_addr	Invoice Header Table	Ship To Address
mto_addr	Invoice Header Table	Invoice Address
mUDF2	User Fields Table	User Defined Field 2
ndiscount	Invoice Detail Table	Discount on Selected Item
nfreight	Invoice Header Table	Freight
ninvtotal	Invoice Header Table	Invoice Total, Tax Inclusive
nItems	Invoice Header Table	
nitemtax	Invoice Detail Table	Tax Amount of Line Item
nitemtotal	Invoice Detail Table	Total amount for Line Item (Ex Tax)
nqty	Invoice Detail Table	Quantity invoiced per Line Item
nqtyborder	Invoice Detail Table	Quantity Still on Backorder
nqtyorder	Invoice Detail Table	Total Quantity Ordered
nsellprice	Invoice Detail Table	Item Sellprice
ntaxpcent	Invoice Detail Table	Tax Percent of Line Item
nterms	Invoice Header Table	Customer Terms
ntotaltax	Invoice Header Table	Total Tax of Invoice
ntotaltax	Invoice Detail Table	Line Item Total (Tax Exclusive)
nWeight	Invoice Header Table	Weight of Items
prformat	Invoice Header Table	Invoice Print Format
yVolume	Invoice Header Table	Volume of Items

Report Fields for Purchase Orders

Field Name	Origin	Description
cBarcode	Inventory Header Table	Item Barcode
cf_id	PO Header Table	Supplier/Creditor ID number
cfaxno	CardFile Table	Supplier/Creditor Fax Number
cinvent_id	PO Detail Table	Inventory Item ID number
cinvoicephone	CardFile Table	Supplier/Creditor Phone Number
citem_no	PO Detail Table	Item number (Product Code)
costcurr	PO Header Table	Currency of Purchase
courref	PO Header Table	Our Reference number
cPhoneno	CardFile Table	Supplier/Creditor Phone Number
cPO_ID	PO Header Table	Purchase Order ID number
cPOtype	PO Header Table	PO Type (Inventory or Own Use)
cproj_id	PO Detail Table	Project ID number
cshipmethod	PO Header Table	Ship Method required
cShortDescr	PO Detail Table	Item Short Description
csupitemNo	PO Detail Table	Supplier Item Number
ctaxcode	PO Detail Table	Item Taxcode
cUDF1	PO Detail Table	PO User Defined Field 1
cUnit	PO Detail Table	Unit Measure
dpo_date	PO Header Table	Date of Purchase Order
dreqship	PO Header Table	Required ship Date
mitemdescr	PO Detail Table	ILong Item Description
mMessage	PO Header Table	Message chosen for this PO
mNotes	PO Header Table	Notes associated with this PO
mship_addr	PO Header Table	Ship Address
mtto_addr	PO Header Table	Invoice Address, Your mailing address
mUDF2	PO Detail Table	PO User Defined Field 2
ncostprice	PO Detail Table	Item Cost (Buy) price
ndiscount	PO Detail Table	Discount on selected Item
nfreight	PO Header Table	Value of Freight
nqtyordered	PO Detail Table	Quantity Ordered
ntaxpcent	PO Detail Table	Tax percentage
ntotal	PO Detail Table	Line Item Total (Ex Tax)

Report Fields for BackOrder Report

Field Name	Origin	Description
cf_id	Sales Order Header Table	CardFile ID number
corder_id	Sales Order Header Table	Order ID number
ccustpo_no	Sales Order Header Table	Customer PO number
courref	Sales Order Header Table	Our Reference number
dpo_date	Sales Order Header Table	PO Date
cf_code	CardFile Table	CardFile Code
cf_regname	CardFile Table	Company Registered Name
CustName	CardFile Table	Company Name
LCustTaxIncl	CardFile Table	Display prices Tax Inclusive (T/F)
csalesperson	Sales Order Header Table	Sales Person
ITaxable	Sales Order Header Table	Taxable (T/F)
cShipMethod	Sales Order Header Table	Shipping Method
cuser_id	Sales Order Header Table	FinPlus User who entered the data
csellcurr	Sales Order Header Table	Sell Currency
mto_addr	Sales Order Header Table	Invoice Address
mship_addr	Sales Order Header Table	Ship address
mNotes	Sales Order Header Table	Notes
cinvent_id	Sales Order Detail Table	Inventory ID number
nsellprice	Sales Order Detail Table	Sell Price of Inventory Item
ndiscount	Sales Order Detail Table	Discount on Inventory Item
ctaxcode	Sales Order Detail Table	Item Taxcode
nsalestax	Sales Order Detail Table	Actual tax for Line item
cloc_id	Sales Order Detail Table	Inventory Location ID
citemtype	Sales Order Detail Table	Inventory Item Type
citem_no	Sales Order Detail Table	Item number (Product Code)
mitemdescr	Sales Order Detail Table	Item Long Description
canalcode	Sales Order Detail Table	Analysis Code
cUDF1	Sales Order Detail Table	User Defined Field 1
mUDF2	Sales Order Detail Table	User Defined Field 2
nqtyordered	Sales Order Detail Table	Quantity of Item Ordered
nqtytodate	Sales Order Detail Table	Quantity shipped to date
dreqship	Sales Order Detail Table	Required Ship date
cUnit	Sales Order Detail Table	Unit Measure
nAvailable	Sales Order Detail Table	Quantity of Items Available

Report Fields For Delivery Dockets

Field Name	Origin	Description
cinv_id	Invoice Header Table	Invoice ID number
prformat	Invoice Header Table	Delivery Print Format
dinv_date	Invoice Header Table	Invoice Date
cf_id	Invoice Header Table	CardFile ID number
cf_name	Invoice Header Table	CardFile ID number
courref	Invoice Header Table	Our Reference number
cyourref	Invoice Header Table	Your Reference number
csalesperson	Invoice Header Table	Sales Person
cReason	CardFile Table	Reason why Customer is Tax Exempt
cf_code	CardFile Table	Customer Code
csellcurr	Invoice Header Table	Sell currency
nterms	Invoice Header Table	Customer Terms
ninvtotal	Invoice Header Table	Total Amount of Invoice (Incl Tax)
nTotalTax	Invoice Header Table	Total Tax amount of Invoice
nfreight	Invoice Header Table	Total freight of Invoice
mmessage	Invoice Header Table	Message attached to Invoice
mdiscterms	Invoice Header Table	Terms of Early Payment Discount
mship_addr	Invoice Header Table	Ship to address
mto_addr	Invoice Header Table	Invoice Address
cinvent_id	Invoice Detail Table	Inventory Item ID number
citem_no	Invoice Detail Table	Inventory Item number (Product Code)
citemtype	Invoice Detail Table	Inventory Item type
nTotal	Invoice Detail Table	Line item Total (Exc Tax)
mitemdescr	Invoice Detail Table	Inventory Item Long Description
cTaxCode	Invoice Detail Table	Inventory Item Tax Code
cudf_id	Invoice Detail Table	Invoice User Defined field
nqty	Invoice Detail Table	Quantity Invoiced
nqtyborder	Invoice Detail Table	Quantity On Back Order
csellprice	Invoice Detail Table	Inventory Item Sell Price
ntaxpcent	Invoice Detail Table	Taxcode Percentage
nitemtax	Invoice Detail Table	Total Line Item Tax
cUnit	Invoice Header Table	Unit Measure
cbarcode	Invoice Header Table	Item Barcode
ndiscount	Invoice Detail Table	Item Discount
cUDF1	User Fields Table	User Defined Field 1
mUDF2	User Fields Table	User Defined Field 2