

SAP Business One, version for SAP HANA  
Document Version: 1.1 – 2015-12-12

**PUBLIC**

# **Semantic Layer Model Package Reference**

**SAP Business One 9.2, version for SAP HANA PL00**



# Typographic Conventions

Type Style	Description
<i>Example</i>	Words or characters quoted from the screen. These include field names, screen titles, pushbuttons labels, menu names, menu paths, and menu options. Textual cross-references to other documents.
<b>Example</b>	Emphasized words or expressions.
EXAMPLE	Technical names of system objects. These include report names, program names, transaction codes, table names, and key concepts of a programming language when they are surrounded by body text, for example, SELECT and INCLUDE.
Example	Output on the screen. This includes file and directory names and their paths, messages, names of variables and parameters, source text, and names of installation, upgrade and database tools.
<b>Example</b>	Exact user entry. These are words or characters that you enter in the system exactly as they appear in the documentation.
<Example>	Variable user entry. Angle brackets indicate that you replace these words and characters with appropriate entries to make entries in the system.
EXAMPLE	Keys on the keyboard, for example, <b>F2</b> or <b>ENTER</b> .

---

# Document History

Version	Date	Change
1.0	2015-01-22	First Version
1.1	2015-12-12	Following updates were made: <ul style="list-style-type: none"><li>• The CRM module was added</li><li>• New views were added to the Administration module</li><li>• New views were added to the Sales module</li><li>• New views were added to the Purchasing module</li><li>• New views were added to the Stock module</li></ul>

# Table of Contents

<b>1</b>	<b>Administration Module .....</b>	<b>9</b>
1.1	Administration View .....	9
1.2	BinLocation View .....	11
1.3	Branch View .....	12
1.4	BudgetCalendar View .....	12
1.5	BudgetScenario View .....	12
1.6	BusinessPartner View .....	13
1.7	CalendarDate View .....	14
1.8	CashFlowLineItem View .....	15
1.9	CostCenter View .....	15
1.10	CostCenterDimension View .....	16
1.11	CostCenterDistributionRule View .....	16
1.12	Country View .....	18
1.13	Currency View .....	18
1.14	DocumentDate View .....	18
1.15	DocumentInstallment View .....	19
1.16	DocumentType View .....	19
1.17	DueDate View .....	20
1.18	Employee View .....	20
1.19	FinancialPeriod View .....	20
1.20	FinancialTemplateItem View .....	21
1.21	GLAccount View .....	22
1.22	GLAccountLevel View .....	24
1.23	GLAccountSegmentation View .....	25
1.24	GLAccountType View .....	27
1.25	Industry View .....	27
1.26	InternalReconciliation View .....	27
1.27	Item View .....	28
1.28	KPIFactorItem View .....	29
1.29	MarketingDocument View .....	29
1.30	OpportunityClosingDate View .....	30
1.31	OpportunityPredictedClosingDate View .....	31
1.32	OpportunityStartDate View .....	31
1.33	PaymentMethod View .....	32
1.34	PostingDate View .....	32
1.35	ProjectCode View .....	32
1.36	ReconciliationDate View .....	33
1.37	ReconciliationDocumentType View .....	33
1.38	SalesEmployeeOrBuyer View .....	33
1.39	SystemDate View .....	34
1.40	TaxGroup View .....	34
1.41	TaxJurisdiction View .....	35
1.42	Territory View .....	35
1.43	VATDate View .....	35

1.44	Warehouse View .....	36
<b>2</b>	<b>Purchasing Module.....</b>	<b>37</b>
2.1	Multi-Document Scenarios .....	37
2.1.1	Scenario: Average Purchasing Price .....	37
2.1.2	Scenario: On-Time Receipt Statistics .....	38
2.1.3	Scenario: Purchase Analysis by Document .....	39
2.1.4	Scenario: Purchase Analysis .....	40
2.1.5	Scenario: Purchase Order Fulfillment Cycle Time .....	41
2.1.6	Scenario: Purchase Order Received On Time .....	42
2.1.7	Scenario: Purchase Return Statistics.....	43
2.1.8	Scenario: Vendor Balance Analysis .....	44
2.1.9	Scenario: Vendor Payment Aging .....	44
2.2	Single-Document Transactions .....	46
2.2.1	Document: A/P Correction Invoices and A/P Correction Invoice Reversals .....	46
2.2.2	Document: A/P Credit Memos.....	49
2.2.3	Document: A/P Invoices .....	51
2.2.4	Document: A/P Reserve Invoices .....	54
2.2.5	Document: Goods Receipt POs.....	57
2.2.6	Document: Goods Returns .....	60
2.2.7	Document: Purchase Orders.....	63
<b>3</b>	<b>Sales Module.....</b>	<b>67</b>
3.1	Scenario: Multi-Document Scenarios .....	67
3.1.1	Scenario: Average Selling Price .....	67
3.1.2	Scenario: Back Order Status .....	68
3.1.3	Scenario: Customer Open Balance VS Credit Limit.....	69
3.1.4	Scenario: Customer Receivable Aging .....	70
3.1.5	Scenario: On-Time Delivery Statistics.....	71
3.1.6	Scenario: Sales Analysis by Document .....	72
3.1.7	Scenario: Sales Analysis .....	73
3.1.8	Scenario: Sales Order Delivered On-Time .....	75
3.1.9	Scenario: Sales Order Fulfillment Cycle Time .....	76
3.1.10	Scenario: Sales Return statistics .....	77
3.2	Single-Document Transactions .....	78
3.2.1	Document: A/R Correction Invoices and A/R Correction Invoice Reversals .....	78
3.2.2	Document: A/R Credit Memos .....	81
3.2.3	Document: A/R Invoices.....	84
3.2.4	Document: A/R Reserve Invoices .....	88
3.2.5	Document: Deliveries .....	91
3.2.6	Document: Returns .....	94
3.2.7	Document: Sales Orders.....	97
<b>4</b>	<b>Bank Module.....</b>	<b>102</b>
4.1	ChecksPayment View .....	102
4.2	DepositHeader View .....	102
4.3	IncomingOutgoingPayment View .....	103
4.4	TemporaryDepositHeader View .....	104

<b>5</b>	<b>CRM Module.....</b>	<b>105</b>
5.1	Scenario: Opportunity Analysis.....	105
5.2	Scenario: Opportunity Win Rate.....	106
<b>6</b>	<b>Financials Module.....</b>	<b>108</b>
6.1	Budget and Cost Accounting.....	108
6.1.1	BudgetAccountActualAmount View .....	108
6.1.2	BudgetAllocationToAccount View.....	108
6.1.3	BudgetAnalysisDataFoundation View.....	109
6.1.4	BudgetAnalysisQuery View .....	110
6.1.5	BudgetDistributionToCostCenter View .....	110
6.1.6	BudgetVSActualQuery View .....	111
6.1.7	CostAccountingAnalysisQuery View.....	115
6.1.8	CostAccountVSFinancialAccountingQuery View .....	117
6.1.9	CostCenterBudgetVSActual View .....	119
6.1.10	CostCenterBudgetVSActualQuery View .....	120
6.1.11	CostCenterCostItem View .....	122
6.1.12	CostCenterJournalItem View.....	123
6.1.13	GLAccountBudgetVSActual View.....	124
6.1.14	JournalEntryCostCenterActualAmount View .....	125
6.1.15	JournalEntryItemWithDimensionCode View .....	126
6.2	Financial Accounting.....	126
6.2.1	BalanceSheetComparisonQuery View.....	126
6.2.2	BalanceSheetItem View .....	127
6.2.3	BalanceSheetQuery View.....	127
6.2.4	CashFlowStatementQuery View.....	128
6.2.5	CashFlowTransactionData View.....	129
6.2.6	FinancialPeriodDetail View.....	130
6.2.7	ProfitAndLossComparisonQuery View .....	130
6.2.8	ProfitAndLossQuery View .....	131
6.2.9	ProfitPeriod View .....	131
6.3	Management Accounting.....	132
6.3.1	AccountingFiscalYTDBalance View.....	132
6.3.2	AccountReceivablePayableItem View.....	133
6.3.3	AgingQuery View .....	134
6.3.4	ARInvoiceHeader View .....	137
6.3.5	BPinGLAccount View.....	137
6.3.6	BusinessPartnerBalance View .....	137
6.3.7	FinancialAnalysisFact .....	138
6.3.8	FinancialAnalysisQuery .....	141
6.3.9	GeneralLedgerAccountQuery View .....	148
6.3.10	GeneralLedgerBPQuery View .....	150
6.3.11	GLAccountBalance View .....	151
6.3.12	GLAccountInFinancialPeriod View .....	151
6.3.13	GLAccountPeriodAmount View.....	152
6.3.14	GLAccountPeriodAmountQuery View .....	152
6.3.15	GLAccountPeriodBalance View .....	153
6.3.16	GLAccountPeriodBalanceQuery View .....	154
6.3.17	JournalEntryHeader View .....	155
6.3.18	SubLedgerQuery View.....	156

6.3.19	TaxDataItem View .....	158
6.3.20	TaxReportDetail View .....	159
6.3.21	TaxReportQuery View .....	161
6.3.22	TransactionalJournalQuery View.....	162
6.3.23	VATReportDetail View .....	164
6.3.24	VATReportQuery View .....	166
6.4	Other Views .....	167
6.4.1	CashFlowStatementItem View.....	167
6.4.2	FinancialTemplateHierarchy View .....	167
6.4.3	JournalEntryItem View .....	168
6.4.4	JournalEntryVoucherItem View .....	171
6.4.5	JournalVoucherItem View .....	174
6.4.6	JournalVoucherPeriodCode View .....	177
6.4.7	KPIBalanceSheetQuery View .....	178
6.4.8	KPICashFlowStatementQuery View .....	178
6.4.9	KPIProfitAndLossQuery View .....	179
6.4.10	ProfitLossStatementItem View.....	179
<b>7</b>	<b>Stock Module .....</b>	<b>180</b>
7.1	Scenario: Inventory Status Analysis .....	180
7.2	Scenario: Inventory Transaction Documents .....	180
7.3	WarehouseTransferLineItem View.....	182
<b>8</b>	<b>Attribute Views .....</b>	<b>184</b>
8.1	DIM_ACCOUNT View .....	184
8.2	DIM_BP View .....	184
8.3	DIM_BRANCH View .....	185
8.4	DIM_BUDGET_COSTCENTER View .....	185
8.5	DIM_BUDGET_SCENARIO View .....	185
8.6	DIM_BUDGET_TIME View .....	186
8.7	DIM_CLOSINGDATE View .....	186
8.8	DIM_COST_CENTER View .....	186
8.9	DIM_COUNTRY View .....	187
8.10	DIM_CUSTOMER View .....	187
8.11	DIM_DATE View .....	187
8.12	DIM_DUEDATE View .....	188
8.13	DIM_GL_ACCOUNT View .....	188
8.14	DIM_ITEM View .....	189
8.15	DIM_LOCATION View .....	189
8.16	DIM_OOIR View .....	189
8.17	DIM_OOND View .....	189
8.18	DIM_PERIOD View .....	190
8.19	DIM_PROJECT View .....	190
8.20	DIM_REFDATE View .....	190
8.21	DIM_SALES_CODE View .....	190
8.22	DIM_SLP View .....	191
8.23	DIM_STAGE View .....	191
8.24	DIM_STARTDATE View .....	191
8.25	DIM_TAXDATE View .....	192
8.26	DIM_TERRITORY View.....	192

---

8.27	DIM_WAREHOUSE View .....	192
<b>9</b>	<b>Analytic Views.....</b>	<b>193</b>
9.1	AN_SALES_OPPORTUNITY View .....	193
9.2	AN_SALES_REVENUE View.....	195
<b>10</b>	<b>Calculation Views .....</b>	<b>197</b>
10.1	SALES_ANALYSIS_BY_ITEMS View .....	197
10.2	SALES_INSTALLMENT View .....	197
10.3	SALES_ITEMLINES View .....	198



# 1 Administration Module

## 1.1 Administration View

Attribute	UI Label	Description
CompanyCode	Company Code	Company code
CompanyName	Company Name	Company name
CompanyAddress	Company Address	Company address
CompanyType	Company Type	Company type
ActiveManager	Active Manager	Active manager of the company
HolidayName	Holiday Name	Holiday dates
NegativeAmountIsEnabled	Negative Amount Is Enabled	Allow using negative amounts for reversal transactions
CustomerDefaultPaymentTerm	Customer Default Payment Term	Default payment term for customers
CommissionIsSetBySales	Commission Is Set By Sales	Set commission by sales employees
VendorDefaultPaymentTerm	Vendor Default Payment Term	Default payment term for vendors
CommissionIsSetByItems	Commission Is Set By Items	Set commission by items
CommissionIsByCustomers	Commission Is By Customers	Set commission by customers
UniqueSerialNumber	Unique Serial Number	Set unique serial numbers by
DefaultWarehouse	Default Warehouse	Default warehouse
GLAccountOrInventoryMethodIsSetBy	G/L Account Or Inventory Method Is Set By	Choose the criteria to set the G/L Account, if the <a href="#">Enable Advanced G/L Account Determination</a> checkbox is not selected in the <a href="#">Company Details</a> window; Choose the criteria to set the inventory method, if the <a href="#">Enable Advanced G/L Account Determination</a> checkbox is selected in the <a href="#">Company Details</a> window.
ConsumptionForecast	Consumption Forecast	Consumption forecast
ConsumptionMethod	Consumption Method	Consumption method
DaysBackward	Days Backward	Days backward

Attribute	UI Label	Description
DaysForward	Days Forward	Days forward
Country	Country	Country
Phone1	Phone1	Phone number 1
Phone2	Phone2	Phone number 2
Fax	Fax	Fax number
E_Mail	E_Mail	E-Mail address
MainCurrency	Main Currency	Main currency
SystemCurrency	System Currency	System currency
FederalTaxID1	FederalTaxID1	Federal tax ID 1
FederalTaxID2	FederalTaxID2	Federal tax ID 2
FederalTaxID3	FederalTaxID3	Federal tax ID 3
FederalTaxID4	FederalTaxID4	Federal tax ID 4
FederalTaxID5	FederalTaxID5	Federal tax ID 5
FederalTaxID6	FederalTaxID6	Federal tax ID 6
TaxOffice	Tax Office	Name of the office to which you report taxes
WithholdingTaxDeductionOffice	Withholding Tax Deduction Office	Name of the office to which you report withholding tax deductions
AssesseeType	Assessee Type	Type of the assessee
NatureOfBusiness	Nature Of Business	Nature of the business
Building	Building	Address in local language
BuildingForeign	Building Foreign	Address in foreign language
ECCNo	ECC No	E.C.C. number
CERegistrationNumber	CE Registration Number	C. E. registration number
CERange	CE Range	C. E. range
CEDivision	CE Division	C. E. division
CECommissionerate	CE Commissionerate	Office of central excise commissioner
ManufacturerCode	Manufacturer Code	Manufacturer code
Jurisdiction	Jurisdiction	Jurisdiction
AdditionalID	Additional ID	Additional ID number
CapitalGoodsOnHoldPercent	Capital Goods On Hold Percent	Percentage of capital goods on hold

Attribute	UI Label	Description
ZipCode	Zip Code	Zip code
AccountSeparator	Account Separator	Account separator

## 1.2 BinLocation View

Attribute	UI Label	Description
BinLocationCode	Bin Location Code	Code of the bin location
BinLocationWarehouse	Bin Location Warehouse	Warehouse in which the bin is located
WarehouseSublevel1	Warehouse Sublevel 1	Warehouse sublevel 1
WarehouseSublevel2	Warehouse Sublevel 2	Warehouse sublevel 2
WarehouseSublevel3	Warehouse Sublevel 3	Warehouse sublevel 3
WarehouseSublevel4	Warehouse Sublevel 4	Warehouse sublevel 4
BinLocationIsActive	Bin Location Is Active	Indicates whether the bin location is active
IsReceivingBinLocation	Is Receiving Bin Location	Indicates whether then bin location is a receiving bin
BinLocationAlternativeSortCode	Bin Location Alternative Sort Code	Additional code of the bin location for sorting purposes only
BinLocationInternalKey	Bin Location Internal Key	Unique number automatically assigned to the bin location
BinLocationAttribute1	Bin Location Attribute 1	Bin location attribute 1
BinLocationAttribute2	Bin Location Attribute 2	Bin location attribute 2
BinLocationAttribute3	Bin Location Attribute 3	Bin location attribute 3
BinLocationAttribute4	Bin Location Attribute 4	Bin location attribute 4
BinLocationAttribute5	Bin Location Attribute 5	Bin location attribute 5
BinLocationAttribute6	Bin Location Attribute 6	Bin location attribute 6
BinLocationAttribute7	Bin Location Attribute 7	Bin location attribute 7
BinLocationAttribute8	Bin Location Attribute 8	Bin location attribute 8
BinLocationAttribute9	Bin Location Attribute 9	Bin location attribute 9
BinLocationAttribute10	Bin Location Attribute 10	Bin location attribute 10

## 1.3 Branch View

Attribute	UI Label	Description
BranchCode	Branch Code	Code of the branch
BranchName	Branch Name	Name of the branch
BranchRegistrationNumber	Branch Registration Number	Registration number provided by the government, or an internal number used to identify the branch
IsMainBranch	Is Main Branch	Indicates whether the branch is the main branch
BranchIsActive	Is Active Branch	Indicates whether the branch is active
BranchCountry	Branch Country	The country where the branch is located

## 1.4 BudgetCalendar View

Attribute	UI Label	Description
BudgetDate	Budget Date	Date at which the budget amount is distributed, displayed in <MMM DD, YYYY HH:MM:SS> the format
BudgetYear	Budget Year	Year in which the budget amount is distributed
BudgetQuarter	Budget Quarter	Quarter to which the budget amount is distributed
BudgetMonth	Budget Month	Month to which the budget amount is distributed

## 1.5 BudgetScenario View

Attribute	UI Label	Description
BudgetScenarioName	Budget Scenario Name	Name of the budget scenario
BudgetScenarioCode	Budget Scenario Code	Code of the budget scenario
BudgetStartDate	Budget Start Date	Start date of the fiscal year for which the budget scenario is effective
BudgetFiscalYear	Budget Fiscal Year	Effective fiscal year of the budget scenario
FiscalYearStartMonth	Fiscal Year Start Month	Month of the date from which the budget scenario starts

## 1.6 BusinessPartner View

Attribute/Measure	UI Label	Description
BusinessPartnerCode	Business Partner Code	Code of the business partner
BusinessPartnerName	Business Partner Name	Name of the business partner
BusinessPartnerNameAndCode	Business Partner Name & Code	Name and code of the business partner
BusinessPartnerType	Business Partner Type	Type of the business partner
BusinessPartnerGroupCode	Business Partner Group Code	Code of the predefined group used to classify business partners
BusinessPartnerGroupName	Business Partner Group Name	Name of the predefined group used to classify business partners
IndustryName	Industry Name	Name of the industry
IndustryDescription	Industry Description	Description of the industry
IsCompanyOrPrivate	Is Company Or Private	Code identifying the business partner as a company or a private individual
DunningTermCode	Dunning Term Code	Code of the predefined terms for generating dunning letters for the business partner
DunningTermName	Dunning Term Name	Name of the predefined terms for generating dunning letters for the business partner
PaymentMethodCode	Payment Method Code	Code of the payment method
BusinessPartnerCurrency	Business Partner Currency	Currency in which to carry out transactions with the business partner
BusinessPartnerTerritory	Business Partner Territory	Territory to which the business partner belongs
BillToOrPayToStreet	Bill-To or Pay-To Street	Street in the address to which to deliver the invoice or the payment
FederalTaxID	Federal Tax ID	Federal tax ID of the business partner
MailCountry	Mail Country	Country in the mail address
BillToOrPayToCity	Bill-To Or Pay-To City	City in the address to which to deliver the invoice or the payment
BillToOrPayToCountry	Bill-To Or Pay-To Country	Country in the address to which to deliver the invoice or the payment
AdditionalID	Additional ID	Additional ID number of the business partner
WithholdingTaxCode	Withholding Tax Code	Code of the withholding tax of the business partner

Attribute/Measure	UI Label	Description
UnifiedFederalTaxID	Unified Federal Tax ID	Business partner's federal tax ID, if the business partner's company is part of a group company or a subsidiary to a group company
ResidenceNumberType	Residence Number Type	Type of the identification document of the business partner

## 1.7 CalendarDate View

Attribute	UI Label	Description
Timestamp	Time Stamp	Time stamp, displayed in the <MMM DD, YYYY HH:MM:SS> format
Date	Date	Date of the time stamp, displayed in the <MMM DD, YYYY> format
DateSAP	Date SAP	Date displayed in the <YYYYMMDDHHMMSS> format
Year	Year	Year of the time stamp, displayed in the <YYYY> format
Quarter	Quarter	Quarter of the time stamp, displayed in the <QQ> format
Month	Month	Month of the time stamp, displayed in the <MM> format
Week	Week	Week of the time stamp, displayed in the <WW> format
YearOfWeekStart	Year of Week Start	Year in which the week of the time stamp starts. For example, <1 Jan, 2014> is a Wednesday, so the 'YearOfWeekStart' of <1 Jan, 2014> is 2013.
DayOfWeek	Day of Week	Day of the week when the time stamp is generated, displayed in the <03> format
DayOfMonth	Day Of Month	Day of the month when the time stamp is generated, displayed in the <DD> format
CalendarQuarter	Calendar Quarter	Quarter of the calendar year when the time stamp is generated, displayed in the <YYYY> format
CalendarMonth	Calendar Month	Month of the calendar year when the time stamp is generated, displayed in the <201210> format
CalendarWeek	Calendar Week	Week of the calendar year when the time stamp is generated, displayed in the <201241> format
YearInteger	Year Integer	Year of the time stamp, displayed as an integer
QuarterInteger	Quarter Integer	Quarter of the time stamp, displayed as an integer
MonthInteger	Month Integer	Month of the time stamp, displayed as an integer
WeekInteger	Week Integer	Week of the time stamp, displayed as an integer

Attribute	UI Label	Description
WeekYearInteger	Week Year Integer	Year in which the week of the time stamp starts, displayed as an integer. For example, 1 Jan, 2014 is a Wednesday, so the 'WeekYear' of 1 Jan, 2014 is 2013.
DayOfWeekInteger	Day of Week Integer	Number of the day in the week when the time stamp is generated, displayed as an integer
DayOfMonthInteger	Day of Month Integer	Number of the day in the month when the time stamp is generated, displayed as an integer

## 1.8 CashFlowLineItem View

Attribute		Description
CashFlowLineItemInternalKey	Cash Flow Line Item Internal Key	Unique number automatically assigned to the cash flow line item
CashFlowLineItemName	Cash Flow Line Item Name	Name of the cash flow line item
CashFlowLineNumber	Cash Flow Line Number	Number of the cash flow line item
IsActiveItem	Is Active Item	Indicates whether the cash flow line item or title is active
ParentItemInternalKey	Parent Item Internal Key	Unique number automatically assigned to the cash flow item which is one level up
ParentItemName	Parent Item Name	Name of the cash flow item which is one level up
CashFlowItemLevel	Cash Flow Item Level	Level of the cash flow item
CashFlowItemDrawer	Cash Flow Item Drawer	Drawer that contains cash flow items
GroupLineNumber	Group Line Number	Line number of the cash flow item in each group
Direction	Direction	Direction of the cash flow item, which is either an inflow or an outflow

## 1.9 CostCenter View

Attribute	UI Label	Description
CostCenterCode	Cost Center Code	Code of the cost center
CostCenterName	Cost Center Name	Name of the cost center

Attribute	UI Label	Description
CostCenterTypeCode	Cost Center Type Code	Code of the cost center type
CostCenterSortCode	Cost Center Sort Code	Sort code of the cost center
CostCenterCodeAndName	Cost Center Code and Name	Code and name of the cost center
CostCenterDimensionCode	Cost Center Dimension Code	Code of the cost center dimension
DimensionDescription	Dimension Description	Description of the dimension
CostCenterIsActive	Is Active Cost Center	Indicates whether the cost center is active

## 1.10 CostCenterDimension View

Attribute	UI Label	Description
CostCenterDimensionCode	Cost Center Dimension Code	Code of the cost center dimension
CostCenterDimensionName	Cost Center Dimension Name	Name of the cost center dimension
CostCenterDimensionDescription	Cost Center Dimension Description	Description of the cost center dimension

## 1.11 CostCenterDistributionRule View

Attribute	UI Label	Description
DistributionRuleCode	Distribution Rule Code	Code of the distribution rule
DistributionRuleName	Distribution Rule Name	Name of the distribution rule
CostCenterCode	Cost Center Code	Code of the cost center
CostCenterName	Cost Center Name	Name of the cost center
CostCenterSortCode	Cost Center Sort Code	Sort code of the cost center
CostCenterTypeCode	Cost Center Type Code	Code of the cost center type
CostCenterDimensionCode	Cost Center Dimension Code	Code of the cost center dimension
CostCenterDimensionName	Cost Center Dimension Name	Name of the cost center dimension



Attribute	UI Label	Description
DistributionRuleValidFrom	Distribution Rule Valid From	Date from which the distribution rule is effective
DistributionRuleValidTo	Distribution Rule Valid To	Date until which the distribution rule is effective
IsDirectAllocation	Is Direct Allocation	Indicates whether to use direct allocation in distribution rules
DistributedAmount	Distributed Amount	When you set the distribution rules manually: <ul style="list-style-type: none"> <li>displays amount distributed to the cost centers, if the <i>Direct Allocation</i> checkbox is selected in the <i>Distribution Rules - Setup</i> window</li> <li>displays percentage distributed to the cost centers, if the <i>Direct Allocation</i> checkbox is not selected in the <i>Distribution Rules - Setup</i> window</li> </ul>
TotalDistributionAmount	Total Distribution Amount	When you set the distribution rules manually: <ul style="list-style-type: none"> <li>displays total amount to be distributed to the cost centers, if the <i>Direct Allocation</i> checkbox is selected in the <i>Distribution Rules - Setup</i> window</li> <li>displays total percentage to be distributed to the cost centers, if the <i>Direct Allocation</i> checkbox is not selected in the <i>Distribution Rules - Setup</i> window</li> </ul>
CostCenterDimensionDescription	Cost Center Dimension Description	Description of the cost center dimension
CostCenterCodeName	Cost Center Code & Name	Code and name of the cost center
DistributionRuleCodeName	Distribution Rule Code & Name	Code and name of the distribution rule
CostCenterSortCode_E	Cost Center Sort Code	Sort code of the cost center
DirectAllocation	Direct Allocation	Indicates whether use direct or indirect allocation

## 1.12 Country View

Attribute	UI Label	Description
CountryCode	Country Code	Country code
CountryName	Country Name	Country name

## 1.13 Currency View

Attribute	UI Label	Description
CurrencyCode	Currency Code	Code of the currency
CurrencyName	Currency Name	Name of the currency
InternationalCurrencySymbol	International Currency Symbol	Internationally used symbol/code of the currency
CurrencySymbolDescription	Currency Symbol Description	Description of the internationally used symbol/code of the currency
DecimalUnitName	Decimal Unit Name	Name of the decimal unit of the currency, for example, cents (in USD), sterling (in GBP), Centavo (in BRL).
CurrencyEnglishName	Currency English Name	Name of the currency in English
DecimalUnitEnglishName	Decimal Unit English Name	Name of the decimal unit of the currency in English, for example, cents (in USD), sterling (in GBP), Centavo (in BRL).
ISOCurrencyCode	ISO Currency Code	Currency code and name defined by ISO

## 1.14 DocumentDate View

Attribute	UI Label	Description
DocumentYear	Document Year	Calendar year of the document date
DocumentQuarter	Document Quarter	Calendar quarter of the document date
DocumentMonth	Document Month	Calendar month of the document date
DocumentWeek	Document Week	Calendar week of the document date
DocumentDate	Document Date	Calendar day of the document date

## 1.15 DocumentInstallment View

Attribute/Measure	UI Label	Description
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
InstallmentNumber	Installment Number	Number allocated to the installment within each document
DocumentTypeCode	Document Type Code	Code of the document type
DunningLevel	Dunning Level	Dunning level
InstallmentDueDate	Installment Due Date	Due date of the installment
Status	Status	Status of the installment
LastDunningRunDate	Last Dunning Run Date	Date of the last dunning run
InstallmentPercentage	Installment Percentage	Percentage ratio of the installment to the total payment amount
InstallmentTotalLC	Installment Total (LC)	Total amount of the installment, displayed in the local currency
InstallmentTotalSC	Installment Total (SC)	Total amount of the installment, displayed in the system currency
ClearedAmountLC	Cleared Amount (LC)	Amount paid or otherwise cleared, displayed in the local currency
ClearedAmountSC	Cleared Amount (SC)	Amount paid or otherwise cleared, displayed in the system currency

## 1.16 DocumentType View

Attribute	UI Label	Description
DocumentTypeCode	Document Type Code	Code of the document type
DocumentTypeShortName	Document Type Short Name	Short name of the document type
DocumentTypeDisplayName	Document Type Display Name	Displayed name of the document type
DocumentTypeGroup	Document Type Group	Group to which the document type belongs

## 1.17 DueDate View

Attribute	UI Label	Description
DueYear	Due Year	Calendar year of the due date
DueQuarter	Due Quarter	Calendar quarter of the due date
DueMonth	Due Month	Calendar month of the due date
DueWeek	Due Week	Calendar week of the due date
DueDate	Due Date	Calendar day of the due date

## 1.18 Employee View

Attribute	UI Label	Description
EmployeeNumber	Employee Number	Unique number automatically assigned to the employee who is the document owner
EmployeeIsActive	Is Active Employee	Indicates whether the document owner is an active employee
UserCode	User Code	Code of the user linked to the employee who is the document owner
UserName	User Name	Name of the user linked to the employee who is the document owner
EmployeeBranch	Employee Branch	Branch of the employee who is the document owner
EmployeeDepartment	Employee Department	Department of the employee who is the document owner
EmployeeName	Employee Name	Name of the employee who is the document owner. The name is displayed in the <First name Middle name, Last name> format.
Manager	Manager	Employee who is the document owner that is a manager. The name is displayed in the <First name Middle name, Last name> format.

## 1.19 FinancialPeriod View

Attribute	UI Label	Description
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period

Attribute	UI Label	Description
FinancialPeriodCode	Financial Period Code	Code of the financial period
FinancialPeriodName	Financial Period Name	Name of the financial period
PeriodStart	Period Start	Start date of the financial period
PeriodEnd	Period End	End date of the financial period
PeriodStart2	Period Start 2	Additional start date of the financial period
PeriodEnd2	Period End 2	Additional end date of the financial period
FiscalYear	Fiscal Year	Fiscal year
FiscalYearStartDate	Fiscal Year Start Date	Start date of the fiscal year
PeriodStatus	Period Status	Status of the financial period
SubType	Subtype	Type of sub-period
PeriodIndicator	Period Indicator	Indicator that connects the document series to the financial period

## 1.20 FinancialTemplateItem View

Attribute		Description
TemplateItemName	Template Item Name	Name of the financial report template item
TemplateItemForeignName	Template Item Foreign Name	Foreign name of the financial report template item
TemplateName	Template Name	Name of the financial report template
TemplateCategory	Template Category	Category of financial report to which the template is related, for example, cash flow, balance sheet, profit and loss, and so on.
IsActive	Is Active	Indicates whether the financial report template item is active
TemplateItemInternalKey	Template Item Internal Key	Unique number automatically assigned to the item in the financial report template
ParentItemInternalKey	Parent Item Internal Key	Unique number automatically assigned to the title assigned to the template line item
TemplateInternalKey	Template Internal Key	Unique number automatically assigned to the financial report template
TemplateItemLevel	Template Item Level	Level of the item in the financial report template
TemplateItemDisplayOrder	Template Item Display Order	Number automatically assigned to the template line item to identify its location under a title

## 1.21 GLAccount View

Attribute	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
AccountName	Account Name	Name of the G/L account
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
AccountForeignName	Account Foreign Name	Foreign name of the G/L account
ParentAccountCode	Parent Account Code	Code of the G/L account that is one level up
ParentAccountName	Parent Account Name	Name of the G/L account that is one level up
AccountType	Account Type	Type of the G/L account
IsCashAccount	Is Cash Account	Monetary account
CategoryName	Category Name	Name of the category to which the G/L account belongs, for example, cash or account payable
CategorySource	Category Source	Source of the category to which the G/L account belongs, for example, balance sheet or profit and loss
AccountBalance	Account Balance	G/L account balance
AccountIsPostable	Account Is Postable	Indicates whether the account or title is active
AccountLevel	Account Level	Level of the G/L account
ExternalAccountCode	External Account Code	Additional code of the G/L account for information purposes only
ExportCode	Export Code	Additional code of the G/L account, for the purpose of exporting transactions only
AccountGroupLine	Account Group Line	Line number of the account item in the chart of accounts
AccountGroupMask	Account Group Mask	Account drawer which is the organizational unit of the G/L account on the top level
SegmentationAccountCode0	Segmentation Account Code 0	Code of the segmentation account on level 0

Attribute	UI Label	Description
SegmentationAccountCode1	Segmentation Account Code 1	Code of the segmentation account on level 1
SegmentationAccountName1	Segmentation Account Name 1	Name of the segmentation account on level 1
SegmentationAccountShortName1	Segmentation Account Short Name 1	Short name of the segmentation account on level 1
SegmentationAccountCode2	Segmentation Account Code 2	Code of the segmentation account on level 2
SegmentationAccountName2	Segmentation Account Name 2	Name of the segmentation account on level 2
SegmentationAccountShortName2	Segmentation Account Short Name 2	Short name of the segmentation account on level 2
SegmentationAccountCode3	Segmentation Account Code 3	Code of the segmentation account on level 3
SegmentationAccountName3	Segmentation Account Name 3	Name of the segmentation account on level 3
SegmentationAccountShortName3	Segmentation Account Short Name 3	Short name of the segmentation account on level 3
SegmentationAccountCode4	Segmentation Account Code 4	Code of the segmentation account on level 4
SegmentationAccountName4	Segmentation Account Name 4	Name of the segmentation account on level 4
SegmentationAccountShortName4	Segmentation Account Short Name 4	Short name of the segmentation account on level 4
SegmentationAccountCode5	Segmentation Account Code 5	Code of the segmentation account on level 5
SegmentationAccountName5	Segmentation Account Name 5	Name of the segmentation account on level 5
SegmentationAccountShortName5	Segmentation Account Short Name 5	Short name of the segmentation account on level 5
SegmentationAccountCode6	Segmentation Account Code 6	Code of the segmentation account on level 6
SegmentationAccountName6	Segmentation Account Name 6	Name of the segmentation account on level 6
SegmentationAccountShortName6	Segmentation Account Short Name 6	Short name of the segmentation account on level 6
SegmentationAccountCode7	Segmentation Account Code 7	Code of the segmentation account on level 7

Attribute	UI Label	Description
SegmentationAccountName7	Segmentation Account Name 7	Name of the segmentation account on level 7
SegmentationAccountShortName7	Segmentation Account Short Name 7	Short name of the segmentation account on level 7
SegmentationAccountCode8	Segmentation Account Code 8	Code of the segmentation account on level 8
SegmentationAccountName8	Segmentation Account Name 8	Name of the segmentation account on level 8
SegmentationAccountShortName8	Segmentation Account Short Name8	Short name of the segmentation account on level 8
SegmentationAccountCode9	Segmentation Account Code9	Code of the segmentation account on level 9
SegmentationAccountName9	Segmentation Account Name 9	Name of the segmentation account on level 9
SegmentationAccountShortName9	Segmentation Account Short Name 9	Short name of the segmentation account on level 9
AccountNameAndCode	Account Name and Code	Name and code of the G/L account
ParentAccountNameAndCode	Parent Account Name and Code	Name and code of the G/L account that is one level up

## 1.22 GLAccountLevel View

Attribute	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
AccountLevel	Account Level	Level of the G/L account
AccountIsPostable	Account Is Postable	Indicates whether the account or title is active
AccountCodeLevel1	Account Code Level 1	Code of the G/L account on level 1
AccountNameLevel1	Account Name Level 1	Name of the G/L account on level 1
AccountCodeLevel2	Account Code Level 2	Code of the G/L account on level 2
AccountNameLevel2	Account Name Level 2	Name of the G/L account on level 2
AccountCodeLevel3	Account Code Level 3	Code of the G/L account on level 3
AccountNameLevel3	Account Name Level 3	Name of the G/L account on level 3
AccountCodeLevel4	Account Code Level 4	Code of the G/L account on level 4



Attribute	UI Label	Description
AccountNameLevel4	Account Name Level4	Name of the G/L account on level 4
AccountCodeLevel5	Account Code Level 5	Code of the G/L account on level 5
AccountNameLevel5	Account Name Level 5	Name of the G/L account on level 5
AccountCodeLevel6	Account Code Level 6	Code of the G/L account on level 6
AccountNameLevel6	Account Name Level 6	Name of the G/L account on level 6
AccountCodeLevel7	Account Code Level 7	Code of the G/L account on level 7
AccountNameLevel7	Account Name Level 7	Name of the G/L account on level 7
AccountCodeLevel8	Account Code Level 8	Code of the G/L account on level 8
AccountNameLevel8	Account Name Level 8	Name of the G/L account on level 8
AccountCodeLevel9	Account Code Level 9	Code of the G/L account on level 9
AccountNameLevel9	Account Name Level 9	Name of the G/L account on level 9

## 1.23 GLAccountSegmentation View

Attribute	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
SegmentationAccountCode0	Segmentation Account Code 0	Code of the segmentation account on level 0
SegmentationAccountCode1	Segmentation Account Code 1	Code of the segmentation account on level 1
SegmentationAccountName1	Segmentation Account Name 1	Name of the segmentation account on level 1
SegmentationAccountShortName1	Segmentation Account Short Name 1	Short name of the segmentation account on level 1
SegmentationAccountCode2	Segmentation Account Code 2	Code of the segmentation account on level 2
SegmentationAccountName2	Segmentation Account Name 2	Name of the segmentation account on level 2
SegmentationAccountShortName2	Segmentation Account Short Name 2	Short name of the segmentation account on level 2
SegmentationAccountCode3	Segmentation Account Code 3	Code of the segmentation account on level 3

Attribute	UI Label	Description
SegmentationAccountName3	Segmentation Account Name 3	Name of the segmentation account on level 3
SegmentationAccountShortName3	Segmentation Account Short Name 3	Short name of the segmentation account on level 3
SegmentationAccountCode4	Segmentation Account Code 4	Code of the segmentation account on level 4
SegmentationAccountName4	Segmentation Account Name 4	Name of the segmentation account on level 4
SegmentationAccountShortName4	Segmentation Account Short Name 4	Short name of the segmentation account on level 4
SegmentationAccountCode5	Segmentation Account Code 5	Code of the segmentation account on level 5
SegmentationAccountName5	Segmentation Account Name 5	Name of the segmentation account on level 5
SegmentationAccountShortName5	Segmentation Account Short Name 5	Short name of the segmentation account on level 5
SegmentationAccountCode6	Segmentation Account Code 6	Code of the segmentation account on level 6
SegmentationAccountName6	Segmentation Account Name 6	Name of the segmentation account on level 6
SegmentationAccountShortName6	Segmentation Account Short Name 6	Short name of the segmentation account on level 6
SegmentationAccountCode7	Segmentation Account Code 7	Code of the segmentation account on level 7
SegmentationAccountName7	Segmentation Account Name 7	Name of the segmentation account on level 7
SegmentationAccountShortName7	Segmentation Account Short Name 7	Short name of the segmentation account on level 7
SegmentationAccountCode8	Segmentation Account Code 8	Code of the segmentation account on level 8
SegmentationAccountName8	Segmentation Account Name 8	Name of the segmentation account on level 8
SegmentationAccountShortName8	Segmentation Account Short Name 8	Short name of the segmentation account on level 8
SegmentationAccountCode9	Segmentation Account Code 9	Code of the segmentation account on level 9
SegmentationAccountName9	Segmentation Account Name 9	Name of the segmentation account on level 9

Attribute	UI Label	Description
SegmentationAccountShortName9	Segmentation Account Short Name 9	Short name of the segmentation account on level 9

## 1.24 GLAccountType View

Attribute	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
AccountName	Account Name	Name of the G/L account
AccountType	Account Type	Type of the G/L account
SegmentCode	Segment Code	System-formatted code of the segmentation account
IsActiveAccount	Is Active Account	Indicates whether the account or title is active

## 1.25 Industry View

Attribute/Measure	UI Label	Description
IndustryCode	Industry Code	Code of the industry
IndustryName	Industry Name	Name of the industry

## 1.26 InternalReconciliation View

Attribute/Measure	UI Label	Description
ReconciliationDocumentNumber	Reconciliation Document Number	Number of the reconciliation document
ReconciliationRowNumber	Reconciliation Row Number	Row number of the transaction in the reconciliation document
ReconciliationDate	Reconciliation Date	Date on which the reconciliation is made
JournalTransactionInternalKey	Journal Transaction Internal Key	Unique number automatically assigned to the journal entry
JournalTransactionLineInternalKey	Journal Transaction Line Internal Key	Unique number automatically assigned to the transaction line in the journal entry

Attribute/Measure	UI Label	Description
IsCredit	Is Credit	Indicates whether the reconciled amount is on the credit side
IsCanceled	Is Canceled	Indicates whether the internal reconciliation is canceled
ShortName	Short Name	Type to distinguish the G/L account code or the BP code in the journal entry line
IsBusinessPartnerTransaction	Is Business Partner Transaction	Indicates whether the consolidated transaction is from a business partner line or a G/L account line
ReconciliationAmountLC	Reconciliation Amount (LC)	Reconciled amount displayed in the local currency
ReconsiliationAmountSC	Reconciliation Amount (SC)	Reconciled amount displayed in the system currency

## 1.27 Item View

Attribute/Measure	UI Label	Description
ItemCode	Item Code	Code of the item
ItemDescription	Item Description	Description of the item
ItemDescriptionAndCode	Item Description & Code	Description and code of the item
ItemGroup	Item Group	Predefined group used to classify items
ItemType	Item Type	Type of the item
IsInventoryItem	Is Inventory Item	Indicates whether it is an inventory item
IsSalesItem	Is Sales Item	Indicates whether it is a sales item
IsPurchaseItem	Is Purchase Item	Indicates whether it is a purchase item
UoMGroup	UoM Group	Predefined group of UoM
ItemShippingType	Item Shipping Type	Means of transport to perform the shipment
ItemIsActive	Is Active Item	Indicates whether the item is active
InventoryValuationMethod	Inventory Valuation Method	Inventory valuation method of the item

## 1.28 KPIFactorItem View

Attribute	UI Label	Description
KPIFactorInternalKey	KPI Factor Internal Key	Unique number automatically assigned to the KPI factor
KPIFactorName	KPI Factor Name	Name of the KPI factor
TemplateItemInternalKey	Template Item Internal Key	Unique number automatically assigned to the item in the financial report template
TemplateInternalKey	Template Internal Key	Unique number automatically assigned to the financial report template

## 1.29 MarketingDocument View

Attribute	UI Label	Description
MarketingDocumentInternalKey	Marketing Document Internal Key	Unique number automatically assigned to the marketing document
MarketingDocumentNumber	Marketing Document Number	Number allocated to the document that is within a specified series
MarketingDocumentTypeCode	Marketing Document Type Code	Code of the document type
MarketingDocumentType	Marketing Document Type	Type of the document
BusinessPartnerCode	Business Partner Code	Code of the business partner
BusinessPartnerName	Business Partner Name	Name of the business partner
PostingDate	Posting Date	Posting date of the document
DocumentDueDate	Document Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
VATDate	VAT Date	VAT date for reporting purposes
DocumentExchangeRate	Document Exchange Rate	Exchange rate between the foreign currency and the local currency in the document
BillToOrPayToAddress	Bill-To or Pay-To Address	Address to which to deliver the invoice or the payment
ShipToAddress	Ship-To Address	Address to which to deliver the goods
FederalTaxID	Federal Tax ID	Business partner's federal tax ID
BusinessPartnerReferenceNum	Business Partner Reference Number	Business partner's reference number

Attribute	UI Label	Description
Series	Series	Numbering series of the marketing document
CurrencyCode	Currency Code	Code of the currency
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period
IsCanceled	Is Canceled	Indicates whether the document is canceled
Remark	Remark	Remark in the document header
Indicator	Indicator	Indicator that connects to the business partner in the <i>Business Partner Master Data</i> window
347InsuranceOperation	347 Insurance Operation	Indicates whether the insured goods or service is involved in the transaction with the business partner
ResidenceNumberType	Residence Number Type	Type of the identification document of the business partner
PayToOrBillToType	Pay-To or Bill-To Type	Address type to distinguish whether it is a pay-to address or a bill-to address
IsICT	Is ICT	Indicates whether it is an A/R invoice of cash sales to a one-time customer who has to pay the full invoice amount immediately, or a regular A/R invoice
ContractCodeIdentification	Contract Code Identification	Contract code identification (Codice Identificativo Gara)
ProjectCode	Project Code	Project code
SalesEmployeeOrBuyerNumber	Sales Employee Or Buyer Number	Unique number automatically assigned to the sales employee or the buyer
BranchName	Branch Name	Name of the branch

## 1.30 OpportunityClosingDate View

Attribute	UI Label	Description
OpportunityClosingYear	Opportunity Closing Year	Calendar year of the opportunity closing date

Attribute	UI Label	Description
OpportunityClosingQuarter	Opportunity Closing Quarter	Calendar quarter of the opportunity closing date
OpportunityClosingMonth	Opportunity Closing Month	Calendar month of the opportunity closing date
OpportunityClosingWeek	Opportunity Closing Week	Calendar week of the opportunity closing date
OpportunityClosingDate	Opportunity Closing Date	Calendar day of the opportunity closing date

### 1.31 OpportunityPredictedClosingDate View

Attribute	UI Label	Description
OppPredictedClosingYear	Opportunity Predicted Closing Year	Calendar year of the predicted closing date of the opportunity
OppPredictedClosingQuarter	Opportunity Predicted Closing Quarter	Calendar quarter of the predicted closing date of the opportunity
OppPredictedClosingMonth	Opportunity Predicted Closing Month	Calendar month of the predicted closing date of the opportunity
OppPredictedClosingWeek	Opportunity Predicted Closing Week	Calendar week of the predicted closing date of the opportunity
OppPredictedClosingDate	Opportunity Predicted Closing Date	Calendar day of the predicted closing date of the opportunity

### 1.32 OpportunityStartDate View

Attribute	UI Label	Description
OpportunityStartYear	Opportunity Start Year	Calendar year of the opportunity start date
OpportunityStartQuarter	Opportunity Start Quarter	Calendar quarter of the opportunity start date
OpportunityStartMonth	Opportunity Start Month	Calendar month of the opportunity start date
OpportunityStartWeek	Opportunity Start Week	Calendar week of the opportunity start date

Attribute	UI Label	Description
OpportunityStartDate	Opportunity Start Date	Calendar day of the opportunity start date

### 1.33 PaymentMethod View

Attribute	UI Label	Description
PaymentMethodCode	Payment Method Code	Code of the payment method
PaymentMethodDescription	Payment Method Description	Description of the payment method

### 1.34 PostingDate View

Attribute	UI Label	Description
PostingYear	Posting Year	Calendar year of the posting date
PostingQuarter	Posting Quarter	Calendar quarter of the posting date
PostingMonth	Posting Month	Calendar month of the posting date
PostingWeek	Posting Week	Calendar week of the posting date
PostingDate	Posting Date	Calendar day of the posting date

### 1.35 ProjectCode View

Attribute	UI Label	Description
ProjectCode	Project Code	Code of the project
ProjectName	Project Name	Name of the project
ProjectIsActive	Is Active Project	Indicates whether the project is active
ProjectNameAndCode	Project Name & Code	Name and code of the project



## 1.36 ReconciliationDate View

Attribute	UI Label	Description
ReconciliationYear	Reconciliation Year	Calendar year of the reconciliation date
ReconciliationQuarter	Reconciliation Quarter	Calendar quarter of the reconciliation date
ReconciliationMonth	Reconciliation Month	Calendar month of the reconciliation date
ReconciliationWeek	Reconciliation Week	Calendar week of the reconciliation date
ReconciliationDate	Reconciliation Date	Calendar day of the reconciliation date

## 1.37 ReconciliationDocumentType View

Attribute	UI Label	Description
ReconciliationTypeCode	Reconciliation Type Code	Code of the reconciliation or transaction document type
ReconciliationType	Reconciliation Type	Type to distinguish between a reconciliation document and a transaction document

## 1.38 SalesEmployeeOrBuyer View

Attribute	UI Label	Description
SalesEmployeeOrBuyerNumber	Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
SalesEmployeeOrBuyerName	Sales Employee Or Buyer Name	Name of the sales employee or the buyer
EmployeeIsActive	Is Employee Active	Indicates whether the employee or the buyer is active
UserCode	User Code	Code of the user linked to the employee that is linked to the sales employee or the buyer
UserName	User Name	Name of the user linked to the employee that is linked to the sales employee or the buyer
EmployeeBranch	Employee Branch	Branch of the employee that is linked to the sales employee or the buyer

Attribute	UI Label	Description
EmployeeDepartment	Employee Department	Department of the employee that is linked to the sales employee or the buyer
Manager	Manager	Employee linked to the sales employee or the buyer who is a manager. The name is displayed in the <First name Middle name, Last name> format.

## 1.39 SystemDate View

Attribute	UI Label	Description
SystemYear	System Year	Calendar year of the system date
SystemQuarter	System Quarter	Calendar quarter of the system date
SystemMonth	System Month	Calendar month of the system date
SystemWeek	System Week	Calendar week of the system date
SystemDate	System Date	Calendar day of the system date

## 1.40 TaxGroup View

Attribute	UI Label	Description
TaxCode	Tax Code	Code of the tax group
TaxName	Tax Name	Name of the tax group
IsAcquisition	Is Acquisition	Determine whether the tax group pertains to <a href="#">Acquisition/Reverse</a> tax
IsTriangularDeal	Is Triangular Deal	Determine whether the tax group involves the triangular deal transaction
IsGoodsShipment	Is Goods Shipment	Determine whether the tax group involves the goods shipment
TaxCategory	Tax Category	Choose between input tax and output tax
IsServiceSupply	Is Service Supply	Determine whether the tax group involves the service supply

## 1.41 TaxJurisdiction View

Attribute	UI Label	Description
TaxJurisdictionCode	Tax Jurisdiction Code	Code of the tax jurisdiction
TaxCode	Tax Code	Tax code
AdminLevelOfTaxJurisdiction	Admin Level of Tax Jurisdiction	Administration level of the tax jurisdiction; usually is city, state or country
TaxName	Tax Name	Tax name
TaxRate	Tax Rate	Tax rate
TaxJurisdictionTypeCode	Tax Jurisdiction Type Code	Code of the tax jurisdiction type
TaxJurisdictionName	Tax Jurisdiction Name	Name of the tax jurisdiction

## 1.42 Territory View

Attribute	UI Label	Description
TerritoryInternalKey	Territory Internal Key	Unique number automatically assigned to the territory
TerritoryName	Territory Name	Name of the business partner's territory
ParentTerritory	Parent Territory	Territory that is one level up
LineNumber	Line Number	Line number of the territory in the territory list
IsInactive	Is Inactive	Indicates whether the territory is inactive

## 1.43 VATDate View

Attribute	UI Label	Description
VATYear	VAT Year	Calendar year of the VAT date
VATQuarter	VAT Quarter	Calendar quarter of the VAT date
VATMonth	VAT Month	Calendar month of the VAT date
VATWeek	VAT Week	Calendar week of the VAT date
VATDate	VAT Date	Calendar day of the VAT date

## 1.44 Warehouse View

Attribute	UI Label	Description
WarehouseCode	Warehouse Code	Code of the warehouse
WarehouseName	Warehouse Name	Name of the warehouse
WarehouseNameAndCode	Warehouse Name & Code	Name and code of the warehouse
WarehouseBranchCode	Warehouse Branch Code	Code of the branch of the warehouse
WarehouseBranchName	Warehouse Branch Name	Name of the branch of the warehouse
WarehouseLocation	Warehouse Location	Location of the warehouse
WarehousesIsActive	Is Active Warehouse	Indicates whether the warehouse is active
IsDropShipWarehouse	Is DropShip Warehouse	Indicates whether it is a drop-ship warehouse
IsNettableWarehouse	Is Nettable Warehouse	Indicates whether it is a nettable warehouse
WarehouseCountry	Warehouse Country	Country of the warehouse
FederalTaxID	Federal Tax ID	Federal tax ID of the business partner

## 2 Purchasing Module

### 2.1 Multi-Document Scenarios

#### 2.1.1 Scenario: Average Purchasing Price

Attribute/Measure	UI Label	Description
LineDocumentOwner	Line Document Owner	Name of the document owner in the document line
PaymentMethodCode	Payment Method Code	Code of the payment method in the document
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
BranchCode	Branch Code	Code of the branch in the document
LineItemCode	Line Item Code	Code of the item in the document line
LineWarehouseCode	Line Warehouse Code	Code of the warehouse in the document line
LineSalesEmployeeOrBuyerNumber	Line Sales Employee or Buyer Internal Key	Internal key of the buyer in the document line
PurchaseAmountLC	Purchase Amount (LC)	Purchase amount before deducting any discount, displayed in the local currency
PurchaseQuantityInInventoryUoM	Purchase Quantity (In Inventory UoM)	Purchase quantity calculated with the inventory UoM
AverageUnitPriceLC	Average Unit Price (LC)	Average unit price displayed in the local currency

## 2.1.2 Scenario: On-Time Receipt Statistics

Attribute/Measure	UI Label	Description
DocumentOwner	Document Owner	Name of the document owner in the purchase order header
PaymentTermCode	Payment Term Code	Code of the payment term in the purchase order
PayToCountry	Pay-To Country	Country in the pay-to address in the purchase order
ShipToCountry	Ship-To Country	Country in the ship-to address in the purchase order
PostingDate	Posting Date	Posting date of the purchase order
DueDate	Due Date	Due date of the purchase order
DocumentDate	Document Date	Document date of the purchase order
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Internal key of the buyer in the purchase order header
BusinessPartnerCode	Business Partner Code	Code of the business partner in the purchase order
DocumentStatus	Document Status	Status of the purchase order
BranchCode	Branch Code	Code of the branch in the purchase order
AdvanceDays	Advance Days	Days of receipt in advance, "0" indicates receipt on time or delay.
DelayedDays	Delayed Days	Days of receipt delay, "0" indicates receipt on time or in advance.
DelayedOrAdvancedDays	Delayed or Advance Days	Number of days between the posting date of the goods receipt PO and the due date of the source purchase order. Positive values indicate receipt delay; negative values indicate receipt in advance.
NumberOfPurchaseOrder	Number of Purchase Order	Number of purchase orders
AverageReceiptVarianceDays	Average Receipt Variance Days	Average number of days between the posting date of goods receipt PO and the due date of the source purchase order.

## 2.1.3 Scenario: Purchase Analysis by Document

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
InstallmentDueDate	Installment Due Date	Due date of the installment
DocumentDate	Document Date	Document date of the document
FinancialPeriodInternalKey	Financial Period Internal Key	Internal key of the financial period to which the document belongs
DocumentTypeCode	Document Type	Name of the document type
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise: items or services
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BranchCode	Branch Code	Code of the branch in the document header
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format
PayToCountry	Pay-To Country	Country in the pay-to address in the document
ShipToCountry	Ship-To Country	Country in the ship-to address in the document
InstallmentNumber	Installment Number	Number allocated to the installment within each document
BusinessPartnerProjectCode	BP Project Code	Code of the project related to the business partner in the opportunity
NumberOfInstallments	No. of Installments	Number of installments
NetPurchaseAmountLC	Net Purchase Amount (LC)	Purchase amount after deducting all discounts, displayed in the local currency

Attribute/Measure	UI Label	Description
AppliedNetPurchaseAmountLC	Applied Net Purchase Amount (LC)	Purchase amount that is drawn to the target document after deducting all discounts, taxes and charges, displayed in the local currency
OpenAmountLC	Open Amount (LC)	Open amount displayed in local currency
NetPurchaseAmountSC	Net Purchase Amount (SC)	Purchase amount after deducting all discounts, displayed in the system currency
AppliedNetPurchaseAmountSC	Applied Net Purchase Amount (SC)	Purchase amount that is drawn to the target document after deducting all discounts, taxes and charges, displayed in the system currency
OpenAmountSC	Open Amount (SC)	Open amount displayed in the system currency

## 2.1.4 Scenario: Purchase Analysis

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the purchase order
DueDate	Due Date	Due date of the purchase order
DocumentDate	Document Date	Document date of the purchase order
FinancialPeriodInternalKey	Financial Period Internal Key	Internal key of the financial period to which the document belongs
DocumentTypeCode	Document Type	Name of the document type
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Cancellation status of the document
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
LineSalesEmployeeOrBuyerNumber	Line Sales Employee or Buyer Internal Key	Internal key of the sales employee in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
BranchCode	Branch Code	Code of the branch in the document
LineDocumentOwner	Line Document Owner	Name of the document owner in the document line



Attribute/Measure	UI Label	Description
PayToCountry	Pay-To Country	Country in the pay-to address in the document
ShipToCountry	Ship-To Country	Country in the ship-to address in the document
LineItemCode	Line Item Code	Code of the item in the document line
LineWarehouseCode	Line Warehouse Code	Code of the warehouse in the document line
LineProjectCode	Line Project Code	Code of the project in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM
NetPurchaseAmountLC	Net Purchase Amount (LC)	Purchase amount after deducting all discounts, displayed in the local currency

## 2.1.5 Scenario: Purchase Order Fulfillment Cycle Time

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the purchase order
DueDate	Due Date	Due date of the purchase order
DocumentDate	Document Date	Document date of the purchase order
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Internal key of the buyer in the purchase order header
DocumentStatus	Document Status	Status of the purchase order
BusinessPartnerCode	Business Partner Code	Code of the business partner in the purchase order
BranchCode	Branch Code	Code of the branch in the purchase order
DocumentOwner	Document Owner	Name of the document owner in the purchase order header
PaymentTermCode	Payment Term Code	Code of the payment term in the purchase order
PayToCountry	Pay-To Country	Country in the pay-to address in the purchase order
ShipToCountry	Ship-To Country	Country in the ship-to address in the purchase order
PurchaseOrderFulfillmentDays	Purchase Order Fulfillment Days	Number of days it takes to receive products from the time the purchase order

Attribute/Measure	UI Label	Description
		is created, calculated by comparing the posting date of the Goods Receipt PO and its source purchase order.
NumberOfPurchaseOrder	Number of Purchase Order	Number of purchase orders
AveragePOFulfillmentDays	Average Purchase Order Fulfillment Days	Average number of days it takes to receive products from the time the purchase order is created, calculated by comparing the posting date of the Goods Receipt PO and its source purchase order.

## 2.1.6 Scenario: Purchase Order Received On Time

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the purchase order
DueDate	Due Date	Due date of the purchase order
DocumentDate	Document Date	Document date of the purchase order
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Internal key of the buyer in the purchase order header
BusinessPartnerCode	Business Partner Code	Code of the business partner in the purchase order
BranchCode	Branch Code	Code of the branch in the purchase order
DocumentOwner	Document Owner	Name of the document owner in the purchase order header
PaymentTermCode	Payment Term Code	Code of the payment term in the purchase order
PayToCountry	Pay-To Country	Country in the pay-to address in the purchase order
ShipToCountry	Ship-To Country	Country in the ship-to address in the purchase order
AmountOfPOReceivedOnTimeLC	Amount of Purchase Order Received on Time (LC)	Total amount of the purchase orders that are received on time, displayed in the local currency
TotalPurchaseOrderAmountLC	Total Purchase Order Amount (LC)	Total amount of all purchase orders displayed in the local currency
NumberOfPOReceivedOnTime	Number of Purchase Order Received on Time	Number of purchase orders that are received on time

Attribute/Measure	UI Label	Description
NumberOfPurchaseOrder	Number of Purchase Order	Number of purchase orders
OnTimeReceiptRateByAmount	On-Time Receipt Rate % (By Amount)	Rate of purchase orders received on time, calculated by order amounts
OnTimeReceiptRateByNumber	On-Time Receipt Rate % (By Number of Orders)	Rate of purchase orders received on time, calculated by the number of orders

## 2.1.7 Scenario: Purchase Return Statistics

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
EmployeeOrBuyerNumber	Sales Employee or Buyer Number	Internal key of the buyer in the document
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
BranchCode	Branch Code	Code of the branch in the purchase order
LineItemCode	Line Item Code	Code of the item in the document line
ReceivedQtyInInventoryUoM	Received Quantity (In Inventory UoM)	Quantity of the received items calculated with the inventory UoM
QtyOfReturnFromCurrentGRPO	Qty of Goods Return from Current Goods Receipt PO (In Inv. UoM)	Quantity of the returned items according to the period of the Goods Receipt PO, calculated with the inventory UoM.
ReturnedQuantityInInventoryUoM	Returned Quantity (In Inv. UoM)	Quantity of the returned items according to the period of the Goods Return, calculated with the inventory UoM.
ReceivedAmountLC	Received Amount (LC)	Amount of the received items, displayed in the local currency
AmtOfReturnFromCurrentGRPOLC	Amount of Goods Return from Current Goods Receipt PO (LC)	Amount of the returned items according to the period of the Goods Receipt PO, displayed in the local currency

Attribute/Measure	UI Label	Description
ReturnedAmountLC	Returned Amount (LC)	Amount of the returned items according to the period of the Goods Return, displayed in the local currency

## 2.1.8 Scenario: Vendor Balance Analysis

Attribute/Measure	UI Label	Description
BusinessPartnerCode	Business Partner Code	Code of the business partner
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Internal key of the buyer assigned to the business partner
Currency	BP Currency	Currency specified for the business partner
TerritoryInternalKey	BP Territory Internal Key	Internal key of the territory specified for the business partner
PaymentTermCode	BP Payment Term Code	Code of the payment term specified for the business partner
PayToCountry	Pay-To Country	Country in the business partner's pay-to address
OpenPurchaseOrderBalanceLC	Open Purchase Order Balance (LC)	Value of open purchase orders not yet fully received, canceled or closed, displayed in the local currency
OpenGRPOBalanceLC	Open GRPO Balance (LC)	Value of open goods receipt POs that are not yet fully copied into A/P invoices, goods returns, or closed, displayed in the local currency
AccountPayableBalanceLC	Account Payable Balance (LC)	Balance of the account payables displayed in the local currency

## 2.1.9 Scenario: Vendor Payment Aging

Attribute/Measure	UI Label	Description
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Number	Unique number automatically assigned to the employee or buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document

Attribute/Measure	UI Label	Description
BaseDocumentTypeCode	Base Document Type Code	Code of of the base document type
BaseDocumentNumber	Base Document Number	Number allocated to the base document that is within a specified series
BusinessPartnerReferenceNum	Business Partner Reference Number	Reference number of the business partner
PostingDate	Posting Date	Posting date of the installment
DueDate	Due Date	Due date of the installment
DocumentDate	Document Date	Document date of the installment
NumberOfDaysOutstanding	Number of Days Outstanding	Number of days between the due date and the aging date
ProjectCode	Project Code	Project code
ConsolidatedBPCode	Consolidated BP Code	Code of the business partner that makes the centralized payment or delivery on behalf of other specified business partners
ConsolidatedBPName	Consolidated BP Name	Name of the business partner that makes the centralized payment or delivery on behalf of other specified business partners
BranchName	Branch Name	Name of the branch
AccountCode	Account Code	System-formatted code of the G/L account
InstallmentNumber	Installment Number	Number allocated to the installment within each document
AgingBucket	Aging Bucket	Time intervals on the basis of which the payables are divided
OriginalAmountLC	Original Amount (LC)	Original amount posted in the specific row of the journal entry displayed in the local currency; a debit amount is displayed as a positive value, while a credit amount is displayed as negative.
AgingBalanceDueLC	Aging Balance Due (LC)	Unsettled trade receivable or payable amount displayed in the local currency
FutureRemitLC	Future Remit (LC)	Trade receivable or payable amount that is not yet due. The amount is displayed in the local currency.
OverdueLC	Overdue (LC)	Overdue amount displayed in the local currency

## 2.2 Single-Document Transactions

### 2.2.1 Document: A/P Correction Invoices and A/P Correction Invoice Reversals

#### Details

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
SalesEmployeeOrBuyerNumber	Line Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
ItemCode	Item Code	Code of the item
WarehouseCode	Warehouse Code	Code of the warehouse
ProjectCode	Project Code	Code of the project
LineDeliveryDate	Line Delivery Date	Delivery Date in the document line
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentLineInternalKey	Document Line Internal Key	Unique number automatically assigned to the document line
BaseDocumentTypeCode	Base Document Type Code	Code of the base document type
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
BaseDocumentLineInternalKey	Base Document Line Internal Key	Unique number automatically assigned to the line in the base document
LineStatus	Line Status	Status of the document line
Owner	Document Line Owner	Name of the document owner in the document line. The name is displayed in

Attribute/Measure	UI Label	Description
		the <First name Middle name, Last name> format.
ShippingType	Line Shipping Type	Name of the shipping type in the document line
ProductionBoMType	Production BoM Type	Type of the BoM production
UoMCode	UoM Code	UoM code in the document line
ItemsPerUnit	Items Per Unit	Items per unit in the document line
TaxOnly	Tax Only	Tax is calculated only on the value of item or service
LineDiscountPercentage	Line Discount %	Discount in the document line
UnitPriceLC	Unit Price (LC)	Unit price of the item in the document line, displayed in the local currency
Quantity	Quantity	Item quantity in the document line
OpenQuantity	Open Quantity	Open quantity in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM in the document line
OpenQuantityInInventoryUoM	Open Quantity (In Inventory UoM)	Open quantity calculated with the inventory UoM in the document line
TaxAmountLC	Tax Amount (LC)	Tax amount in the document line displayed in the local currency
LineTotalAmountLC	Line Total Amount (LC)	Line total amount after discount , displayed in the local currency
LineTotalAmountSC	Line Total Amount (SC)	Line total amount after discount , displayed in the system currency

## Header

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
DocumentStatus	Document Status	Status of the document

Attribute/Measure	UI Label	Description
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BranchCode	Branch Code	Code of the branch in the document header
ContactPerson	Contact Person	Identification of the business partner's default contact person
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format
ShippingType	Shipping Type	Name of the means of transport to perform the shipment to the customer
PaymentMethodCode	Payment Method Code	Code of the payment method
PaymentTermCode	Payment Term Code	Code of the payment term
TaxAmountLC	Tax Amount (LC)	Document tax amount displayed in the local currency
TotalAmountLC	Total Amount (LC)	Document total amount displayed in the local currency
AppliedAmountLC	Applied Amount (LC)	Amount copied to the target document, displayed in the local currency
OpenAmountLC	Open Amount (LC)	Open amount displayed in the local currency
TotalFreightAmountLC	Total Freight Amount (LC)	Total freight amount of the document, displayed in the local currency
TotalDiscountAmountLC	Total Discount Amount (LC)	Total discount amount of the document, displayed in the local currency
TotalDownPaymentAmountLC	Total Down Payment Amount (LC)	Total down payment amount of the invoice, displayed in the local currency
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount of the document, displayed in the local currency



## 2.2.2 Document: A/P Credit Memos

### Details

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
LineStatus	Line Status	Status of the document line
DocumentLineInternalKey	Document Line Internal Key	Unique number automatically assigned to the document line
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
SalesEmployeeOrBuyerNumber	Line Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
Owner	Document Line Owner	Name of the document owner in the document line. The name is displayed in the <First name Middle name, Last name> format.
ItemCode	Item Code	Code of the item
WarehouseCode	Warehouse Code	Code of the warehouse
ShippingType	Line Shipping Type	Name of the shipping type in the document line
ProjectCode	Project Code	Code of the project
LineDeliveryDate	Line Delivery Date	Delivery date in the document line
UoMCode	UoM Code	UoM code in the document line
ItemsPerUnit	Items Per Unit	Items per unit in the document line
TaxOnly	Tax Only	Tax that is calculated only on the value of items or services
ProductionBoMType	Production BoM Type	Type of the BoM production

Attribute/Measure	UI Label	Description
LineDiscountPercentage	Line Discount %	Discount in the document line
UnitPriceLC	Unit Price (LC)	Unit price of the item in the document line, displayed in the local currency
Quantity	Quantity	Item quantity in the document line
OpenQuantity	Open Quantity	Open quantity in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM in the document line
OpenQuantityInInventoryUoM	Open Quantity (In Inventory UoM)	Open quantity calculated with the inventory UoM in the document line
TaxAmountLC	Tax Amount (LC)	Tax amount in the document line displayed in the local currency
LineTotalAmountLC	Line Total Amount (LC)	Line total amount after discount , displayed in the local currency
LineTotalAmountSC	Line Total Amount (SC)	Line total amount after discount , displayed in the system currency

## Header

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BranchCode	Branch Code	Code of the branch in the document header
ContactPerson	Contact Person	Identification of the business partner's default contact person

Attribute/Measure	UI Label	Description
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format
ShippingType	Shipping Type	Name of the means of transport to perform the shipment to the customer
PaymentMethodCode	Payment Method Code	Code of the payment method
PaymentTermCode	Payment Term Code	Code of the payment term
TaxAmountLC	Tax Amount (LC)	Document tax amount displayed in the local currency
TotalAmountLC	Total Amount (LC)	Document total amount displayed in the local currency
AppliedAmountLC	Applied Amount (LC)	Amount copied to the target document, displayed in the local currency
OpenAmountLC	Open Amount (LC)	Open amount displayed in the local currency
TotalFreightAmountLC	Total Freight Amount (LC)	Total freight amount of the document, displayed in the local currency
TotalDiscountAmountLC	Total Discount Amount (LC)	Total discount amount of the document, displayed in the local currency
TotalDownPaymentAmountLC	Total Down Payment Amount (LC)	Total down payment amount of the invoice, displayed in the local currency
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount of the document, displayed in the local currency

## 2.2.3 Document: A/P Invoices

### Details

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
LineStatus	Line Status	Status of the document line

Attribute/Measure	UI Label	Description
SalesEmployeeOrBuyerNumber	Line Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentLineInternalKey	Document Line Internal Key	Unique number automatically assigned to the document line
BaseDocumentTypeCode	Base Document Type Code	Code of the base document type
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
BaseDocumentLineInternalKey	Base Document Line Internal Key	Unique number automatically assigned to the line in the base document
ItemCode	Item Code	Code of the item
WarehouseCode	Warehouse Code	Code of the warehouse
ShippingType	Line Shipping Type	Name of the shipping type in the document line
ProjectCode	Project Code	Code of the project
LineDeliveryDate	Line Delivery Date	Delivery date in the document line
UoMCode	UoM Code	UoM code in the document line
ItemsPerUnit	Items Per Unit	Items per unit in the document line
TaxOnly	Tax Only	Tax that is calculated only on the value of items or services
ProductionBoMType	Production BoM Type	Type of the BoM production
LineDiscountPercentage	Line Discount %	Discount in the document line
UnitPriceLC	Unit Price (LC)	Unit price of the item in the document line, displayed in the local currency
Quantity	Quantity	Item quantity in the document line
OpenQuantity	Open Quantity	Open quantity in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM in the document line
OpenQuantityInInventoryUoM	Open Quantity (In Inventory UoM)	Open quantity calculated with the inventory UoM in the document line

Attribute/Measure	UI Label	Description
TaxAmountLC	Tax Amount (LC)	Tax amount in the document line displayed in the local currency
LineTotalAmountLC	Line Total Amount (LC)	Line total amount after discount , displayed in the local currency
LineTotalAmountSC	Line Total Amount (SC)	Line total amount after discount , displayed in the system currency

## Header

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
FinancialPeriodInternalKey	Financial Period Internal Key	Internal key of the financial period to which the document belongs
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BranchCode	Branch Code	Code of the branch in the document header
ContactPerson	Contact Person	Identification of the business partner's default contact person
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format
PayToCountry	Pay-To Country	Country in the pay-to address in the document
ShipToCountry	Ship-To Country	Country in the ship-to address in the document
PaymentTermCode	Payment Term Code	Code of the payment term

Attribute/Measure	UI Label	Description
PaymentMethodCode	Payment Method Code	Code of the payment method
TaxAmountLC	Tax Amount (LC)	Document tax amount displayed in the local currency
TotalAmountLC	Total Amount (LC)	Document total amount displayed in the local currency
AppliedAmountLC	Applied Amount (LC)	Amount copied to the target document, displayed in the local currency
OpenAmountLC	Open Amount (LC)	Open amount displayed in the local currency
TotalFreightAmountLC	Total Freight Amount (LC)	Total freight amount of the document, displayed in the local currency
TotalDiscountAmountLC	Total Discount Amount (LC)	Total discount amount of the document, displayed in the local currency
TotalDownPaymentAmountLC	Total Down Payment Amount (LC)	Total down payment amount of the invoice, displayed in the local currency
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount of the document, displayed in the local currency

## 2.2.4 Document: A/P Reserve Invoices

### Details

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
SalesEmployeeOrBuyerNumber	Line Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner
LineStatus	Line Status	Status of the document line
DocumentNumber	Document Number	Number allocated to the document that is within a specified series

Attribute/Measure	UI Label	Description
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentLineInternalKey	Document Line Internal Key	Unique number automatically assigned to the document line
BaseDocumentTypeCode	Base Document Type Code	Code of the base document type
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
BaseDocumentLineInternalKey	Base Document Line Internal Key	Unique number automatically assigned to the line in the base document
Owner	Document Line Owner	Name of the document owner in the document line. The name is displayed in the <First name Middle name, Last name> format.
ItemCode	Item Code	Code of the item
WarehouseCode	Warehouse Code	Code of the warehouse
ShippingType	Line Shipping Type	Name of the shipping type in the document line
ProjectCode	Project Code	Code of the project
LineDeliveryDate	Line Delivery Date	Delivery date in the document line
UoMCode	UoM Code	UoM code in the document line
ItemsPerUnit	Items Per Unit	Items per unit in the document line
TaxOnly	Tax Only	Tax that is calculated only on the value of item or service
ProductionBoMType	Production BoM Type	Type of the BoM production
LineDiscountPercentage	Line Discount %	Discount in the document line
UnitPriceLC	Unit Price (LC)	Unit price of the item in the document line, displayed in the local currency
Quantity	Quantity	Item quantity in the document line
OpenQuantity	Open Quantity	Open quantity in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM in the document line
OpenQuantityInInventoryUoM	Open Quantity (In Inventory UoM)	Open quantity calculated with the inventory UoM in the document line
TaxAmountLC	Tax Amount (LC)	Tax amount in the document line displayed in the local currency

Attribute/Measure	UI Label	Description
LineTotalAmountLC	Line Total Amount (LC)	Line total amount after discount , displayed in the local currency
LineTotalAmountSC	Line Total Amount (SC)	Line total amount after discount , displayed in the system currency

## Header

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
FinancialPeriodInternalKey	Financial Period Internal Key	Internal key of the financial period to which the document belongs
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BranchCode	Branch Code	Code of the branch in the document header
ContactPerson	Contact Person	Identification of the business partner's default contact person
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format
PayToCountry	Pay-To Country	Country in the pay-to address in the document
ShipToCountry	Ship-To Country	Country in the ship-to address in the document
PaymentTermCode	Payment Term Code	Code of the payment term



Attribute/Measure	UI Label	Description
PaymentMethodCode	Payment Method Code	Code of the payment method
TaxAmountLC	Tax Amount (LC)	Document tax amount displayed in the local currency
TotalAmountLC	Total Amount (LC)	Document total amount displayed in the local currency
AppliedAmountLC	Applied Amount (LC)	Amount copied to the target document, displayed in the local currency
OpenAmountLC	Open Amount (LC)	Open amount displayed in the local currency
TotalFreightAmountLC	Total Freight Amount (LC)	Total freight amount of the document, displayed in the local currency
TotalDiscountAmountLC	Total Discount Amount (LC)	Total discount amount of the document, displayed in the local currency
TotalDownPaymentAmountLC	Total Down Payment Amount (LC)	Total down payment amount of the invoice, displayed in the local currency
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount of the document, displayed in the local currency

## 2.2.5 Document: Goods Receipt POs

### Details

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
SalesEmployeeOrBuyerNumber	Line Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
ItemCode	Item Code	Code of the item
WarehouseCode	Warehouse Code	Code of the warehouse

Attribute/Measure	UI Label	Description
ProjectCode	Project Code	Code of the project
LineDeliveryDate	Line Delivery Date	Delivery date in the document line
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentLineInternalKey	Document Line Internal Key	Unique number automatically assigned to the document line
BaseDocumentTypeCode	Base Document Type Code	Code of the base document type
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
BaseDocumentLineInternalKey	Base DocumentLineInternalKey	Unique number automatically assigned to the line in the base document
LineStatus	Line Status	Status of the document line
Owner	Document Line Owner	Name of the document owner in the document line. The name is displayed in the <First name Middle name, Last name> format.
ShippingType	Line Shipping Type	Name of the shipping type in the document line
ProductionBoMType	Production BoM Type	Type of the BoM production
UoMCode	UoM Code	UoM code in the document line
ItemsPerUnit	Items Per Unit	Items per unit in the document line
LineDiscountPercentage	Line Discount %	Discount in the document line
TaxOnly	Tax Only	Tax that is calculated only on the value of items or services
UnitPriceLC	Unit Price (LC)	Unit price of the item in the document line, displayed in the local currency
Quantity	Quantity	Item quantity in the document line
OpenQuantity	Open Quantity	Open quantity in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM in the document line
OpenQuantityInInventoryUoM	Open Quantity (In Inventory UoM)	Open quantity calculated with the inventory UoM in the document line
TaxAmountLC	Tax Amount (LC)	Tax amount in the document line displayed in the local currency

Attribute/Measure	UI Label	Description
LineTotalAmountLC	Line Total Amount (LC)	Line total amount after discount , displayed in the local currency
LineTotalAmountSC	Line Total Amount (SC)	Line total amount after discount , displayed in the system currency

## Header

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
FinancialPeriodInternalKey	Financial Period Internal Key	Internal key of the financial period to which the document belongs
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BranchCode	BranchCode	Code of the branch in the document header
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
ContactPerson	Contact Person	Identification of the business partner's default contact person
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format
PayToCountry	Pay-To Country	Country in the pay-to address in the document
ShipToCountry	Ship-To Country	Country in the ship-to address in the document

Attribute/Measure	UI Label	Description
ShippingType	Shipping Type	Name of the means of transport to perform the shipment to the customer
PaymentMethodCode	Payment Method Code	Code of the payment method
PaymentTermCode	Payment Term Code	Code of the payment term
TaxAmountLC	Tax Amount (LC)	Document tax amount displayed in the local currency
TotalAmountLC	Total Amount (LC)	Document total amount displayed in the local currency
AppliedAmountLC	Applied Amount (LC)	Amount copied to the target document, displayed in the local currency
OpenAmountLC	Open Amount (LC)	Open amount displayed in the local currency
TotalFreightAmountLC	Total Freight Amount (LC)	Total freight amount of the document, displayed in the local currency
TotalDiscountAmountLC	Total Discount Amount (LC)	Total discount amount of the document, displayed in the local currency
TotalDownPaymentAmountLC	Total Down Payment Amount (LC)	Total down payment amount of the invoice, displayed in the local currency
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount of the document, displayed in the local currency

## 2.2.6 Document: Goods Returns

### Details

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
SalesEmployeeOrBuyerNumber	Line Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document

Attribute/Measure	UI Label	Description
ItemCode	Item Code	Code of the item
WarehouseCode	Warehouse Code	Code of the warehouse
ProjectCode	Project Code	Code of the project
LineDeliveryDate	Line Delivery Date	Delivery date in the document line
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentLineInternalKey	Document Line Internal Key	Unique number automatically assigned to the document line
BaseDocumentTypeCode	Base Document Type Code	Code of the base document type
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
BaseDocumentLineInternalKey	Base DocumentLineInternalKey	Unique number automatically assigned to the line in the base document
LineStatus	Line Status	Status of the document line
Owner	Document Line Owner	Name of the document owner in the document line. The name is displayed in the <First name Middle name, Last name> format.
ShippingType	Line Shipping Type	Name of the shipping type in the document line
ProductionBoMType	Production BoM Type	Type of the BoM production
UoMCode	UoM Code	UoM code in the document line
ItemsPerUnit	Items Per Unit	Items per unit in the document line
LineDiscountPercentage	Line Discount %	Discount in the document line
TaxOnly	Tax Only	Tax that is calculated only on the value of items or services
UnitPriceLC	Unit Price (LC)	Unit price of the item in the document line, displayed in the local currency
Quantity	Quantity	Item quantity in the document line
OpenQuantity	Open Quantity	Open quantity in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM in the document line
OpenQuantityInInventoryUoM	Open Quantity (In Inventory UoM)	Open quantity calculated with the inventory UoM in the document line

Attribute/Measure	UI Label	Description
TaxAmountLC	Tax Amount (LC)	Tax amount in the document line displayed in the local currency
LineTotalAmountLC	Line Total Amount (LC)	Line total amount after discount, displayed in the local currency
LineTotalAmountSC	Line Total Amount (SC)	Line total amount after discount, displayed in the system currency

## Header

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
FinancialPeriodInternalKey	Financial Period Internal Key	Internal key of the financial period to which the document belongs
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BranchCode	BranchCode	Code of the branch in the document header
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
ContactPerson	Contact Person	Identification of the business partner's default contact person
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format
PayToCountry	Pay-To Country	Country in the pay-to address in the document

Attribute/Measure	UI Label	Description
ShipToCountry	Ship-To Country	Country in the ship-to address in the document
ShippingType	Shipping Type	Name of the means of transport to perform the shipment to the customer
PaymentMethodCode	Payment Method Code	Code of the payment method
PaymentTermCode	Payment Term Code	Code of the payment term
TaxAmountLC	Tax Amount (LC)	Document tax amount displayed in the local currency
TotalAmountLC	Total Amount (LC)	Document total amount displayed in the local currency
AppliedAmountLC	Applied Amount (LC)	Amount copied to the target document, displayed in the local currency.
OpenAmountLC	Open Amount (LC)	Open amount displayed in the local currency
TotalFreightAmountLC	Total Freight Amount (LC)	Total freight amount of the document, displayed in the local currency
TotalDiscountAmountLC	Total Discount Amount (LC)	Total discount amount of the document, displayed in the local currency
TotalDownPaymentAmountLC	Total Down Payment Amount (LC)	Total down payment amount of the invoice, displayed in the local currency
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount of the document, displayed in the local currency

## 2.2.7 Document: Purchase Orders

### Details

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
SalesEmployeeOrBuyerNumber	Line Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer in the document line

Attribute/Measure	UI Label	Description
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
ItemCode	Item Code	Code of the item
WarehouseCode	Warehouse Code	Code of the warehouse
ProjectCode	Project Code	Code of the project
LineDeliveryDate	Line Delivery Date	Delivery date in the document line
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentLineInternalKey	Document Line Internal Key	Unique number automatically assigned to the document line
BaseDocumentTypeCode	Base Document Type Code	Code of the base document type
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
BaseDocumentLineInternalKey	Base DocumentLineInternalKey	Unique number automatically assigned to the line in the base document
LineStatus	Line Status	Status of the document line
Owner	Document Line Owner	Name of the document owner in the document line. The name is displayed in the <First name Middle name, Last name> format.
ShippingType	Line Shipping Type	Name of the shipping type in the document line
ProductionBoMType	Production BoM Type	Type of the BoM production
UoMCode	UoM Code	UoM code in the document line
ItemsPerUnit	Items Per Unit	Items per unit in the document line
LineDiscountPercentage	Line Discount %	Discount in the document line
TaxOnly	Tax Only	Tax that is calculated only on the value of items or services
UnitPriceLC	Unit Price (LC)	Unit price of the item in the document line, displayed in the local currency
Quantity	Quantity	Item quantity in the document line
OpenQuantity	Open Quantity	Open quantity in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM in the document line



Attribute/Measure	UI Label	Description
OpenQuantityInInventoryUoM	Open Quantity (In Inventory UoM)	Open quantity calculated with the inventory UoM in the document line
TaxAmountLC	Tax Amount (LC)	Tax amount in the document line displayed in the local currency
LineTotalAmountLC	Line Total Amount (LC)	Line total amount after discount, displayed in the local currency
LineTotalAmountSC	Line Total Amount (SC)	Line total amount after discount, displayed in the system currency

## Header

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
FinancialPeriodInternalKey	Financial Period Internal Key	Internal key of the financial period to which the document belongs
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BranchCode	BranchCode	Code of the branch in the document header
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
ContactPerson	Contact Person	Identification of the business partner's default contact person
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format

Attribute/Measure	UI Label	Description
PayToCountry	Pay-To Country	Country in the pay-to address in the document
ShipToCountry	Ship-To Country	Country in the ship-to address in the document
ShippingType	Shipping Type	Name of the means of transport to perform the shipment to the customer
PaymentMethodCode	Payment Method Code	Code of the payment method
PaymentTermCode	Payment Term Code	Code of the payment term
TaxAmountLC	Tax Amount (LC)	Document tax amount displayed in the local currency
TotalAmountLC	Total Amount (LC)	Document total amount displayed in the local currency
AppliedAmountLC	Applied Amount (LC)	Amount copied to the target document, displayed in the local currency.
OpenAmountLC	Open Amount (LC)	Open amount displayed in the local currency
TotalFreightAmountLC	Total Freight Amount (LC)	Total freight amount of the document, displayed in the local currency
TotalDiscountAmountLC	Total Discount Amount (LC)	Total discount amount of the document, displayed in the local currency
TotalDownPaymentAmountLC	Total Down Payment Amount (LC)	Total down payment amount of the invoice, displayed in the local currency
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount of the document, displayed in the local currency

## 3 Sales Module

### 3.1 Scenario: Multi-Document Scenarios

#### 3.1.1 Scenario: Average Selling Price

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
LineSalesEmployeeOrBuyerNumber	Line Sales Employee or Buyer Internal Key	Internal key of the buyer in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the customer in the document
BranchCode	Branch Code	Code of the branch in the document
LineDocumentOwner	Line Document Owner	Name of the document owner in the document line
PaymentMethodCode	Payment Method Code	Code of the payment method in the document
LineItemCode	Line Item Code	Code of the item in the document line
LineWarehouseCode	Line Warehouse Code	Code of the warehouse in the document line
NetSalesAmountLC	Net Sales Amount (LC)	Sales amount after deducting all discounts, displayed in the local currency
ItemCostLC	Item Cost (LC)	Costs of the items, displayed in the local currency
SalesQuantityInInventoryUoM	Sales Quantity (In Inventory UoM)	Sales quantity calculated with the inventory UoM
AverageItemCost	Average Item Cost (LC)	Average cost of the items displayed in the local currency

Attribute/Measure	UI Label	Description
AverageNetUnitPrice	Average Net Price (LC)	Average price after deducting all discounts, displayed in the local currency
GrossProfitPercentage	Gross Profit %	Gross profit percentage calculated as (average net price - average item cost)/average net price

### 3.1.2 Scenario: Back Order Status

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the sales order
DueDate	Due Date	Due date of the sales order
DocumentDate	Document Date	Document date of the sales order
DocumentTypeCode	Document Type	Name of the document type
LineSalesEmployeeOrBuyerNumber	Line Sales Employee or Buyer Internal Key	Internal key of the buyer in the sales order line
BusinessPartnerCode	Business Partner Code	Code of the business partner in the sales order
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the customer in the sales order
BranchCode	Branch Code	Code of the branch in the sales order
LineDocumentOwner	Line Document Owner	Name of the document owner in the sales order line
LineShippingType	Line Shipping Type	Name of the shipping type in the sales order line
LineItemCode	Line Item Code	Code of the item in the sales order line
LineWarehouseCode	Line Warehouse Code	Code of the warehouse in the sales order line
OrderedQuantityInInventoryUoM	Ordered Quantity (In Inventory UoM)	Ordered quantity calculated with the inventory UoM
DeliveredQuantityInInvUoM	Delivered Quantity (In Inventory UoM)	Delivered quantity calculated with the inventory UoM
OpenQuantityInInventoryUoM	Open Quantity (In Inventory UoM)	Quantity that has been ordered but not delivered yet, calculated with the inventory UoM

Attribute/Measure	UI Label	Description
BackOrderPercentage	Backorder Percentage %	Percentage of open quantity to ordered quantity

### 3.1.3 Scenario: Customer Open Balance VS Credit Limit

Attribute/Measure	UI Label	Description
BusinessPartnerCode	Business Partner Code	Code of the business partner
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Internal key of the sales employee or the buyer assigned for the business partner
Currency	BP Currency	Currency specified for the business partner
TerritoryInternalKey	BP Territory Internal Key	Internal key of the territory specified for the business partner
PaymentTermCode	BP Payment Term Code	Code of the payment term specified for the business partner
BillToCountry	BP Bill-To Country	Country in the business partner's bill-to address
ShipToCountry	BP Ship-To Country	Country in the business partner's ship-to address
OpenSalesOrderBalance	Open Sales Order Balance (In BP Currency)	Value of open sales orders not yet fully delivered, canceled or closed, displayed in the currency specified for the customer.
OpenDeliveryBalance	Open Delivery Balance (In BP Currency)	Value of open deliveries that are not yet fully copied into A/R invoices, returns, or closed, displayed in the currency specified for the customer.
AccountReceivableBalance	Account Receivable Balance (In BP Currency)	Balance of the account receivables displayed in the currency specified for the customer
CustomerBalanceTotal	Customer Balance Total (In BP Currency)	Total of the open sales order balance, open delivery balance and the account receivables balance, displayed in the currency specified for the customer.
CustomerCreditLimit	Customer Credit Limit (In BP Currency)	Credit limit granted to the customer, displayed in the currency specified for the customer
CustomerCommitmentLimit	Customer Commitment Limit (In BP Currency)	Commitment limit granted to the customer, which does not include checks received but not deposited yet, displayed in the currency specified for the customer.

### 3.1.4 Scenario: Customer Receivable Aging

Attribute/Measure	UI Label	Description
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Number	Unique number automatically assigned to the employee or buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
BaseDocumentTypeCode	Base Document Type Code	Code of the base document type
BaseDocumentNumber	Base Document Number	Number allocated to the base document that is within a specified series
BusinessPartnerReferenceNum	Business Partner Reference Number	Reference number of the business partner
PostingDate	Posting Date	Posting date of the installment
DueDate	Due Date	Due date of the installment
DocumentDate	Document Date	Document date of the installment
NumberOfDaysOutstanding	Number of Days Outstanding	Number of days between the due date and the aging date
ConsolidatedBPCode	Consolidated BP Code	Code of the business partner that makes the centralized payment or delivery on behalf of other specified business partners
ConsolidatedBPName	Consolidated BP Name	Name of the business partner that makes the centralized payment or delivery on behalf of other specified business partners
BranchName	Branch Name	Name of the branch
AccountCode	Account Code	System-formatted code of the G/L account
InstallmentNumber	Installment Number	Number allocated to the installment within each document
AgingBucket	Aging Bucket	Time intervals on the basis of which the receivable is divided
OriginalAmountLC	Original Amount (LC)	Original amount posted in the specific row of the journal entry, displayed in the local currency; a debit amount is displayed as a positive value, while a credit amount is displayed as negative.
AgingBalanceDueLC	Aging Balance Due (LC)	Unsettled trade receivable or payable amount, displayed in the local currency

Attribute/Measure	UI Label	Description
FutureRemitLC	Future Remit (LC)	Trade receivable or payable amount that is not yet due. The amount is displayed in the local currency.
OverdueLC	Overdue (LC)	Overdue amount displayed in the local currency

### 3.1.5 Scenario: On-Time Delivery Statistics

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the sales order
DueDate	Due Date	Due date of the sales order
DocumentDate	Document Date	Document date of the sales order
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Internal key of the buyer in the sales order header
DocumentStatus	Document Status	Status of the sales order
BusinessPartnerCode	Business Partner Code	Code of the business partner in the sales order
DocumentOwner	Document Owner	Name of the document owner in the sales order header
BranchCode	Branch Code	Code of the branch in the sales order
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the customer in the sales order
PaymentTermCode	Payment Term Code	Code of the payment term in the sales order
BillToCountry	BP Bill-To Country	Country in the business partner's bill-to address
ShipToCountry	Ship-To Country	Country in the ship-to address in the sales order
AdvanceDays	Advance Days	Days of receipt in advance; "0" indicates delivery on-time or delay.
DelayedDays	Delayed Days	Days of receipt delay; "0" indicates delivery on-time or in advance.
DelayedOrAdvancedDays	Delayed or Advance Days	Number of days between the posting date of the delivery and the due date of the source sales order. Positive values

Attribute/Measure	UI Label	Description
		indicate delivery delay; negative values indicate delivery in advance.
AverageDeliveryVarianceDays	Average Delivery Variance Days	Average number of days between the posting date of a delivery and the due date of the source sales order.
NumberOfSalesOrder	Number of Sales Order	Number of sales orders

### 3.1.6 Scenario: Sales Analysis by Document

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
InstallmentDueDate	Installment Due Date	Due date of the installment
DocumentDate	Document Date	Document date of the document
FinancialPeriodInternalKey	Financial Period Internal Key	Internal key of the financial period to which the document belongs
DocumentTypeCode	Document Type	Name of the document type
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise: items or services
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the customer in the document
BranchCode	Branch Code	Code of the branch in the document header
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format



Attribute/Measure	UI Label	Description
TerritoryInternalKey	BP Territory Internal Key	Internal key of the territory specified for the business partner
BillToCountry	Bill-To Country	Country in the bill-to address in the document
ShipToCountry	Ship-To Country	Country in the ship-to address in the document
InstallmentNumber	Installment Number	Number allocated to the installment within each document
BusinessPartnerProjectCode	BP Project Code	Code of the project related to the business partner in the opportunity
NumberOfInstallments	No. of Installments	Number of installments
NetSalesAmountLC	Net Sales Amount (LC)	Sales amount after deducting all discounts, displayed in the local currency
AppliedNetSalesAmountLC	Applied Net Sales Amount (LC)	Sales amount that is drawn to the target document after deducting all discounts, taxes and charges, displayed in the local currency
OpenAmountLC	Open Amount (LC)	Open amount, displayed in the local currency
NetSalesAmountSC	Net Sales Amount (SC)	Sales amount after deducting all discounts, displayed in the system currency
AppliedNetSalesAmountSC	Applied Net Sales Amount (SC)	Sales amount that is drawn to the target document after deducting all discounts, taxes and charges, displayed in the system currency
OpenAmountSC	Open Amount (SC)	Open amount, displayed in the system currency

### 3.1.7 Scenario: Sales Analysis

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document

Attribute/Measure	UI Label	Description
FinancialPeriodInternalKey	Financial Period Internal Key	Internal key of the financial period to which the document belongs
DocumentTypeCode	Document Type	Name of the document type
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Cancellation status of the document
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
LineSalesEmployeeOrBuyerNumber	Line Sales Employee or Buyer Internal Key	Internal key of the sales employee in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
BranchCode	Branch Code	Code of the branch in the document
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the customer in the document
LineDocumentOwner	Line Document Owner	Name of the document owner in the document line
TerritoryInternalKey	BP Territory Internal Key	Internal key of the territory specified for the business partner
BillToCountry	BP Bill-To Country	Country in the business partner's bill-to address
ShipToCountry	Ship-To Country	Country in the ship-to address in the document
LineItemCode	Line Item Code	Code of the item in the document line
LineWarehouseCode	Line Warehouse Code	Code of the warehouse in the document line
LineProjectCode	Line Project Code	Code of the project in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM
GrossProfitLC	Gross Profit (LC)	Gross profit, displayed in the local currency
GrossProfitBaseAmountLC	Gross Profit Base Amount (LC)	Base amount of the gross profit, displayed in the local currency
NetSalesAmountLC	Net Sales Amount (LC)	Sales amount after deducting all discounts, displayed in the local currency
NetSalesAmountSC	Net Sales Amount (SC)	Sales amount after deducting all discounts, displayed in the system currency

Attribute/Measure	UI Label	Description
GrossProfitMarginBySalesAmount	Gross Profit Margin % (By Sales Amount)	Gross profit margin calculated by sales amount
GrossProfitMarginByBaseAmount	Gross Profit Margin % (By Base Amount)	Gross profit margin calculated by base amount

### 3.1.8 Scenario: Sales Order Delivered On-Time

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the sales order
DueDate	Due Date	Due date of the sales order
DocumentDate	Document Date	Document date of the sales order
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Internal key of the buyer in the sales order header
BusinessPartnerCode	Business Partner Code	Code of the business partner in the sales order
BranchCode	Branch Code	Code of the branch in the sales order
DocumentOwner	Document Owner	Name of the document owner in the sales order header
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the customer in the sales order
PaymentTermCode	Payment Term Code	Code of the payment term in the sales order
BillToCountry	Bill-To Country	Country in the bill-to address in the sales order
ShipToCountry	Ship-To Country	Country in the ship-to address in the sales order
AmountOfSODeliveredOnTimeLC	Amount of Sales Order Delivered on Time (LC)	Total amount of the sales orders that are delivered on time, displayed in the local currency
TotalSalesOrderAmountLC	Total Sales Order Amount (LC)	Total amount of all sales orders displayed in the local currency
NumberOfSODeliveredOnTime	Number of Sales Order Delivered on Time	Number of sales orders that are delivered on time
NumberOfSalesOrder	Number of Sales Order	Number of sales orders

Attribute/Measure	UI Label	Description
NumberOfSODeliveredOnTime	Number of Sales Order Delivered on Time	Number of sales orders that are delivered on time
NumberOfSalesOrder	Number of Sales Order	Number of sales orders

### 3.1.9 Scenario: Sales Order Fulfillment Cycle Time

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the sales order
DocumentDate	Document Date	Document date of the sales order
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Internal key of the buyer in the sales order header
DocumentStatus	Document Status	Status of the sales order
BusinessPartnerCode	Business Partner Code	Code of the business partner in the sales order
BranchCode	Branch Code	Code of the branch in the sales order
DocumentOwner	Document Owner	Name of the document owner in the sales order header
PaymentTermCode	Payment Term Code	Code of the payment term in the sales order
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the customer in the sales order
BillToCountry	Bill-To Country	Country in the bill-to address in the purchase order
ShipToCountry	Ship-To Country	Country in the ship-to address in the purchase order
OrderFulfillmentDays	Order Fulfillment Days	Number of days it takes to deliver products from the time the sales order is created, calculated by comparing the posting date of the delivery and its source sales order
NumberOfSalesOrder	Number of Sales Order	Number of sales orders
AverageOrderFulfillmentDays	Average Order Fulfillment Days	Average number of days it takes to deliver products from the time the sales order is created, calculated by comparing the posting date of the delivery and its source sales order.

### 3.1.10 Scenario: Sales Return statistics

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
BranchCode	Branch Code	Code of the branch in the purchase order
LineItemCode	Line Item Code	Code of the item in the document line
DeliveredQtyInInventoryUoM	Delivered Quantity (In Inventory UoM)	Quantity of the delivered items calculated with the inventory UoM
QtyOfReturnFromCurrentDelivery	Qty of Return from Current Delivery (In Inv. UoM)	Quantity of the returned items according to the period of delivery, calculated with the inventory UoM
ReturnedQuantityInInventoryUoM	Returned Quantity (In Inv. UoM)	Quantity of the returned items according to the period of return, calculated with the inventory UoM
DeliveredAmountLC	Delivered Amount (LC)	Amount of the delivered items, displayed in the local currency
AmtOfReturnFromCurrentDelyLC	Amount of Return from Current Delivery (LC)	Amount of the returned items according to the period of delivery, displayed in the local currency
ReturnedAmountLC	Returned Amount (LC)	Amount of the returned items according to the period of return, displayed in the local currency

## 3.2 Single-Document Transactions

### 3.2.1 Document: A/R Correction Invoices and A/R Correction Invoice Reversals

#### Details

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
SalesEmployeeOrBuyerNumber	Line Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
ItemCode	Item Code	Code of the item
WarehouseCode	Warehouse Code	Code of the warehouse
ProjectCode	Project Code	Code of the project
LineDeliveryDate	Line Delivery Date	Delivery date in the document line
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentLineInternalKey	Document Line Internal Key	Unique number automatically assigned to the document line
BaseDocumentTypeCode	Base Document Type Code	Code of the base document type
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
BaseDocumentLineInternalKey	Base Document Line Internal Key	Unique number automatically assigned to the line in the base document
LineStatus	Line Status	Status of the document line
Owner	Document Line Owner	Name of the document owner in the document line. The name is displayed in

Attribute/Measure	UI Label	Description
		the <First name Middle name, Last name> format.
ShippingType	Line Shipping Type	Name of the shipping type in the document line
ProductionBoMType	Production BoM Type	Type of the BoM production
UoMCode	UoM Code	UoM code in the document line
ItemsPerUnit	Items Per Unit	Items per unit in the document line
TaxOnly	Tax Only	Tax is calculated only on the value of items or services
LineDiscountPercentage	Line Discount %	Discount in the document line
UnitPriceLC	Unit Price (LC)	Unit price of the item in the document line, displayed in the local currency
ItemCostLC	Item Cost (LC)	Cost of the item, displayed in the local currency
Quantity	Quantity	Item quantity in the document line
OpenQuantity	Open Quantity	Open quantity in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM in the document line
OpenQuantityInInventoryUoM	Open Quantity (In Inventory UoM)	Open quantity calculated with the inventory UoM in the document line
TaxAmountLC	Tax Amount (LC)	Tax amount in the document line displayed in the local currency
LineTotalAmountLC	Line Total Amount (LC)	Line total amount the discount , displayed in the local currency
LineTotalAmountSC	Line Total Amount (SC)	Line total amount the discount , displayed in the system currency

## Header

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type

Attribute/Measure	UI Label	Description
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BranchCode	Branch Code	Code of the branch in the document header
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the customer in the document
ContactPerson	Contact Person	Identification of the business partner's default contact person
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format
BillToCountry	BP Bill-To Country	Country in the business partner's bill-to address
ShipToCountry	Ship-To Country	Country in the ship-to address in the document
ShippingType	Shipping Type	Name of the means of transport to perform the shipment to the customer
PaymentMethodCode	Payment Method Code	Code of the payment method
PaymentTermCode	Payment Term Code	Code of the payment term
TaxAmountLC	Tax Amount (LC)	Document tax amount, displayed in the local currency
TotalAmountLC	Total Amount (LC)	Document total amount, displayed in the local currency
AppliedAmountLC	Applied Amount (LC)	Amount copied to the target document, displayed in the local currency
OpenAmountLC	Open Amount (LC)	Open amount, displayed in the local currency



Attribute/Measure	UI Label	Description
GrossProfitLC	Gross Profit (LC)	Gross profit of the document, displayed in the local currency
TotalFreightAmountLC	Total Freight Amount (LC)	Total freight amount of the document, displayed in the local currency
TotalDiscountAmountLC	Total Discount Amount (LC)	Total discount amount of the document, displayed in the local currency
TotalDownPaymentAmountLC	Total Down Payment Amount (LC)	Total down payment amount of the invoice, displayed in the local currency
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount of the document, displayed in the local currency

## 3.2.2 Document: A/R Credit Memos

### Details

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
SalesEmployeeOrBuyerNumber	Line Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
ItemCode	Item Code	Code of the item
WarehouseCode	Warehouse Code	Code of the warehouse
ProjectCode	Project Code	Code of the project
LineDeliveryDate	Line Delivery Date	Delivery date in the document line
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentNumber	Document Number	Number allocated to the document that is within a specified series

Attribute/Measure	UI Label	Description
DocumentLineInternalKey	Document Line Internal Key	Unique number automatically assigned to the document line
BaseDocumentTypeCode	Base Document Type Code	Code of the base document type
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
BaseDocumentLineInternalKey	Base Document Line Internal Key	Unique number automatically assigned to the line in the base document
LineStatus	Line Status	Status of the document line
Owner	Document Line Owner	Name of the document owner in the document line. The name is displayed in the <First name Middle name, Last name> format.
ShippingType	Line Shipping Type	Name of the shipping type in the document line
ProductionBoMType	Production BoM Type	Type of the BoM production
UoMCode	UoM Code	UoM code in the document line
ItemsPerUnit	Items Per Unit	Items per unit in the document line
TaxOnly	Tax Only	Tax that is calculated only on the value of items or services
LineDiscountPercentage	Line Discount %	Discount in the document line
UnitPriceLC	Unit Price (LC)	Unit price of the item in the document line, displayed in the local currency
Quantity	Quantity	Item quantity in the document line
OpenQuantity	Open Quantity	Open quantity in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM in the document line
OpenQuantityInInventoryUoM	Open Quantity (In Inventory UoM)	Open quantity calculated with the inventory UoM in the document line
ItemCostLC	Item Cost (LC)	Costs of the items, displayed in the local currency
TaxAmountLC	Tax Amount (LC)	Tax amount in the document line, displayed in the local currency
GrossProfitLC	Gross Profit (LC)	Gross profit displayed in the local currency
GrossProfitBaseAmountLC	Gross Profit Base Amount (LC)	Base amount of the gross profit in the document line, displayed in the local currency

Attribute/Measure	UI Label	Description
LineTotalAmountLC	Line Total Amount (LC)	Line total amount after discount , displayed in the local currency
LineTotalAmountSC	Line Total Amount (SC)	Line total amount after discount , displayed in the system currency

## Header

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BranchCode	Branch Code	Code of the branch in the document header
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the customer in the document
ContactPerson	Contact Person	Identification of the business partner's default contact person
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format
BillToCountry	BP Bill-To Country	Country in the business partner's bill-to address

Attribute/Measure	UI Label	Description
ShipToCountry	Ship-To Country	Country in the ship-to address in the document
ShippingType	Shipping Type	Name of the means of transport to perform the shipment to the customer
PaymentMethodCode	Payment Method Code	Code of the payment method
PaymentTermCode	Payment Term Code	Code of the payment term
TaxAmountLC	Tax Amount (LC)	Document tax amount, displayed in the local currency
TotalAmountLC	Total Amount (LC)	Document total amount displayed in the local currency
AppliedAmountLC	Applied Amount (LC)	Amount copied to the target document, displayed in the local currency
OpenAmountLC	Open Amount (LC)	Open amount displayed in the local currency
GrossProfitLC	Gross Profit (LC)	Gross profit, displayed in the local currency
TotalFreightAmountLC	Total Freight Amount (LC)	Total freight amount of the document, displayed in the local currency
TotalDiscountAmountLC	Total Discount Amount (LC)	Total discount amount of the document, displayed in the local currency
TotalDownPaymentAmountLC	Total Down Payment Amount (LC)	Total down payment amount of the invoice, displayed in the local currency
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount of the document, displayed in the local currency

### 3.2.3 Document: A/R Invoices

#### Details

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type

Attribute/Measure	UI Label	Description
SalesEmployeeOrBuyerNumber	Line Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
ItemCode	Item Code	Code of the item
WarehouseCode	Warehouse Code	Code of the warehouse
ProjectCode	Project Code	Code of the project
LineDeliveryDate	Line Delivery Date	Delivery date in the document line
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentLineInternalKey	Document Line Internal Key	Unique number automatically assigned to the document line
BaseDocumentTypeCode	Base Document Type Code	Code of the base document type
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
BaseDocumentLineInternalKey	Base Document Line Internal Key	Unique number automatically assigned to the line in the base document
LineStatus	Line Status	Status of the document line
Owner	Document Line Owner	Name of the document owner in the document line. The name is displayed in the <First name Middle name, Last name> format.
ShippingType	Line Shipping Type	Name of the shipping type in the document line
ProductionBoMType	Production BoM Type	Type of the BoM production
UoMCode	UoM Code	UoM code in the document line
ItemsPerUnit	Items Per Unit	Items per unit in the document line
TaxOnly	Tax Only	Tax that is calculated only on the value of items or services
LineDiscountPercentage	Line Discount %	Discount in the document line expressed as a percentage
UnitPriceLC	Unit Price (LC)	Unit price of the item in the document line, displayed in the local currency

Attribute/Measure	UI Label	Description
Quantity	Quantity	Item quantity in the document line
OpenQuantity	Open Quantity	Open quantity in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM in the document line
OpenQuantityInInventoryUoM	Open Quantity (In Inventory UoM)	Open quantity calculated with the inventory UoM in the document line
TaxAmountLC	Tax Amount (LC)	Tax amount in the document line, displayed in the local currency
GrossProfitLC	Gross Profit (LC)	Gross profit, displayed in the local currency
GrossProfitBaseAmountLC	Gross Profit Base Amount (LC)	Base amount of the gross profit, displayed in the local currency
LineTotalAmountLC	Line Total Amount (LC)	Line total amount after discount , displayed in the local currency
LineTotalAmountSC	Line Total Amount (SC)	Line total amount after discount , displayed in the system currency
ItemCostLC	Item Cost (LC)	Costs of the items, displayed in the local currency

## Header

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
FinancialPeriodInternalKey	Financial Period Internal Key	Internal key of the financial period to which the document belongs
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BranchCode	Branch Code	Code of the branch in the document header
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series

Attribute/Measure	UI Label	Description
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the customer in the document
ContactPerson	Contact Person	Identification of the business partner's default contact person
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format
BillToCountry	Bill-To Country	Country in the bill-to address in the document
ShipToCountry	Ship-To Country	Country in the ship-to address in the document
ShippingType	Shipping Type	Name of the shipping type in the document line
PaymentTermCode	Payment Term Code	Code of the payment term
PaymentMethodCode	Payment Method Code	Code of the payment method
TaxAmountLC	Tax Amount (LC)	Document tax amount, displayed in the local currency
TotalAmountLC	Total Amount (LC)	Document total amount, displayed in the local currency
AppliedAmountLC	Applied Amount (LC)	Amount copied to the target document, displayed in the local currency
OpenAmountLC	Open Amount (LC)	Open amount, displayed in the local currency
GrossProfitLC	Gross Profit (LC)	Gross profit, displayed in the local currency
TotalFreightAmountLC	Total Freight Amount (LC)	Total freight amount of the document, displayed in the local currency
TotalDiscountAmountLC	Total Discount Amount (LC)	Total discount amount of the document, displayed in the local currency
TotalDownPaymentAmountLC	Total Down Payment Amount (LC)	Total down payment amount of the invoice, displayed in the local currency
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount of the document, displayed in the local currency

## 3.2.4 Document: A/R Reserve Invoices

### Details

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
SalesEmployeeOrBuyerNumber	Line Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner
ItemCode	Item Code	Code of the item
WarehouseCode	Warehouse Code	Code of the warehouse
ProjectCode	Project Code	Code of the project
LineDeliveryDate	Line Delivery Date	Delivery date in the document line
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentLineInternalKey	Document Line Internal Key	Unique number automatically assigned to the document line
BaseDocumentTypeCode	Base Document Type Code	Code of the base document type
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
BaseDocumentLineInternalKey	Base Document Line Internal Key	Unique number automatically assigned to the line in the base document
LineStatus	Line Status	Status of the document line
Owner	Document Line Owner	Name of the document owner in the document line. The name is displayed in the <First name Middle name, Last name> format.
ShippingType	Line Shipping Type	Name of the shipping type in the document line
ProductionBoMType	Production BoM Type	Type of the BoM production



Attribute/Measure	UI Label	Description
UoMCode	UoM Code	UoM code in the document line
ItemsPerUnit	Items Per Unit	Items per unit in the document line
TaxOnly	Tax Only	Tax that is calculated only on the value of items or services
LineDiscountPercentage	Line Discount %	Discount in the document line
UnitPriceLC	Unit Price (LC)	Unit price of the item in the document line, displayed in the local currency
Quantity	Quantity	Item quantity in the document line
OpenQuantity	Open Quantity	Open quantity in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM in the document line
OpenQuantityInInventoryUoM	Open Quantity (In Inventory UoM)	Open quantity calculated with the inventory UoM in the document line
TaxAmountLC	Tax Amount (LC)	Tax amount in the document line, displayed in the local currency
GrossProfitLC	Gross Profit (LC)	Gross profit, displayed in the local currency
GrossProfitBaseAmountLC	Gross Profit Base Amount (LC)	Base amount of the gross profit, displayed in the local currency
LineTotalAmountLC	Line Total Amount (LC)	Line total amount after discount , displayed in the local currency
LineTotalAmountSC	Line Total Amount (SC)	Line total amount after discount , displayed in the system currency
ItemCostLC	Item Cost (LC)	Costs of the items, displayed in the local currency

## Header

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
FinancialPeriodInternalKey	Financial Period Internal Key	Internal key of the financial period to which the document belongs

Attribute/Measure	UI Label	Description
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BranchCode	Branch Code	Code of the branch in the document header
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the customer in the document
ContactPerson	Contact Person	Identification of the business partner's default contact person
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format
BillToCountry	Pay-To Country	Country in the pay-to address in the document
ShipToCountry	Ship-To Country	Country in the ship-to address in the document
ShippingType	Line Shipping Type	Name of the shipping type in the document line
PaymentTermCode	Payment Term Code	Code of the payment term
PaymentMethodCode	Payment Method Code	Code of the payment method
TaxAmountLC	Tax Amount (LC)	Document tax amount, displayed in the local currency
TotalAmountLC	Total Amount (LC)	Document total amount, displayed in the local currency
AppliedAmountLC	Applied Amount (LC)	Amount copied to the target document, displayed in the local currency
OpenAmountLC	Open Amount (LC)	Open amount, displayed in the local currency
GrossProfitLC	Gross Profit (LC)	Gross profit, displayed in the local currency

Attribute/Measure	UI Label	Description
TotalFreightAmountLC	Total Freight Amount (LC)	Total freight amount of the document, displayed in the local currency
TotalDiscountAmountLC	Total Discount Amount (LC)	Total discount amount of the document, displayed in the local currency
TotalDownPaymentAmountLC	Total Down Payment Amount (LC)	Total down payment amount of the invoice, displayed in the local currency
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount of the document, displayed in the local currency

## 3.2.5 Document: Deliveries

### Details

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
SalesEmployeeOrBuyerNumber	Line Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
ItemCode	Item Code	Code of the item
WarehouseCode	Warehouse Code	Code of the warehouse
ProjectCode	Project Code	Code of the project
LineDeliveryDate	Line Delivery Date	Delivery date in the document line
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentLineInternalKey	Document Line Internal Key	Unique number automatically assigned to the document line
BaseDocumentTypeCode	Base Document Type Code	Code of the base document type

Attribute/Measure	UI Label	Description
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
BaseDocumentLineInternalKey	Base DocumentLineInternalKey	Unique number automatically assigned to the line in the base document
LineStatus	Line Status	Status of the document line
Owner	Document Line Owner	Name of the document owner in the document line. The name is displayed in the <First name Middle name, Last name> format.
ShippingType	Line Shipping Type	Name of the shipping type in the document line
ProductionBoMType	Production BoM Type	Type of the BoM production
UoMCode	UoM Code	UoM code in the document line
ItemsPerUnit	Items Per Unit	Items per unit in the document line
LineDiscountPercentage	Line Discount %	Discount in the document line
TaxOnly	Tax Only	Tax that is calculated only on the value of items or services
UnitPriceLC	Unit Price (LC)	Unit price of the item in the document line, displayed in the local currency
Quantity	Quantity	Item quantity in the document line
OpenQuantity	Open Quantity	Open quantity in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM in the document line
OpenQuantityInInventoryUoM	Open Quantity (In Inventory UoM)	Open quantity calculated with the inventory UoM in the document line
ItemCostLC	Item Cost (LC)	Costs of the items, displayed in the local currency
TaxAmountLC	Tax Amount (LC)	Tax amount in the document line, displayed in the local currency
GrossProfitLC	Gross Profit (LC)	Gross profit, displayed in the local currency
GrossProfitBaseAmountLC	Gross Profit Base Amount (LC)	Base amount of the gross profit, displayed in the local currency
LineTotalAmountLC	Line Total Amount (LC)	Line total amount after discount , displayed in the local currency
LineTotalAmountSC	Line Total Amount (SC)	Line total amount after discount , displayed in the system currency

## Header

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
FinancialPeriodInternalKey	Financial Period Internal Key	Internal key of the financial period to which the document belongs
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BranchCode	BranchCode	Code of the branch in the document header
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the customer in the document
ContactPerson	Contact Person	Identification of the business partner's default contact person
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format
BillToCountry	Bill-To Country	Country in the bill-to address in the document
ShipToCountry	Ship-To Country	Country in the ship-to address in the document
ShippingType	Shipping Type	Name of the means of transport to perform the shipment to the customer
PaymentMethodCode	Payment Method Code	Code of the payment method
PaymentTermCode	Payment Term Code	Code of the payment term

Attribute/Measure	UI Label	Description
TaxAmountLC	Tax Amount (LC)	Document tax amount, displayed in the local currency
TotalAmountLC	Total Amount (LC)	Document total amount, displayed in the local currency
AppliedAmountLC	Applied Amount (LC)	Amount copied to the target document, displayed in the local currency
OpenAmountLC	Open Amount (LC)	Open amount, displayed in the local currency
GrossProfitLC	Gross Profit (LC)	Gross profit, displayed in the local currency
TotalFreightAmountLC	Total Freight Amount (LC)	Total freight amount of the document, displayed in the local currency
TotalDiscountAmountLC	Total Discount Amount (LC)	Total discount amount of the document, displayed in the local currency
TotalDownPaymentAmountLC	Total Down Payment Amount (LC)	Total down payment amount of the invoice, displayed in the local currency
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount of the document, displayed in the local currency

## 3.2.6 Document: Returns

### Details

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
SalesEmployeeOrBuyerNumber	Line Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
ItemCode	Item Code	Code of the item
WarehouseCode	Warehouse Code	Code of the warehouse

Attribute/Measure	UI Label	Description
ProjectCode	Project Code	Code of the project
LineDeliveryDate	Line Delivery Date	Delivery date in the document line
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentLineInternalKey	Document Line Internal Key	Unique number automatically assigned to the document line
BaseDocumentTypeCode	Base Document Type Code	Code of the base document type
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
BaseDocumentLineInternalKey	Base DocumentLineInternalKey	Unique number automatically assigned to the line in the base document
LineStatus	Line Status	Status of the document line
Owner	Document Line Owner	Name of the document owner in the document line. The name is displayed in the <First name Middle name, Last name> format.
ShippingType	Line Shipping Type	Name of the shipping type in the document line
ProductionBoMType	Production BoM Type	Type of the BoM production
UoMCode	UoM Code	UoM code in the document line
ItemsPerUnit	Items Per Unit	Items per unit in the document line
LineDiscountPercentage	Line Discount %	Discount in the document line
TaxOnly	Tax Only	Tax that is calculated only on the value of items or services
UnitPriceLC	Unit Price (LC)	Unit price of the item in the document line, displayed in the local currency
Quantity	Quantity	Item quantity in the document line
OpenQuantity	Open Quantity	Open quantity in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM in the document line
OpenQuantityInInventoryUoM	Open Quantity (In Inventory UoM)	Open quantity calculated with the inventory UoM in the document line
ItemCostLC	Item Cost (LC)	Costs of the items, displayed in the local currency

Attribute/Measure	UI Label	Description
TaxAmountLC	Tax Amount (LC)	Tax amount in the document line displayed in the local currency
GrossProfitLC	Gross Profit (LC)	Gross profit displayed in the local currency
GrossProfitBaseAmountLC	Gross Profit Base Amount (LC)	Base amount of the gross profit, displayed in the local currency
LineTotalAmountLC	Line Total Amount (LC)	Line total amount after discount, displayed in the local currency
LineTotalAmountSC	Line Total Amount (SC)	Line total amount after discount, displayed in the system currency

## Header

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
FinancialPeriodInternalKey	Financial Period Internal Key	Internal key of the financial period to which the document belongs
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BranchCode	BranchCode	Code of the branch in the document header
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the customer in the document
ContactPerson	Contact Person	Identification of the business partner's default contact person



Attribute/Measure	UI Label	Description
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format
BillToCountry	Bill-To Country	Country in the bill-to address in the document
ShipToCountry	Ship-To Country	Country in the ship-to address in the document
ShippingType	Shipping Type	Name of the means of transport to perform the shipment to the customer
PaymentMethodCode	Payment Method Code	Code of the payment method
PaymentTermCode	Payment Term Code	Code of the payment term
TaxAmountLC	Tax Amount (LC)	Document tax amount, displayed in the local currency
TotalAmountLC	Total Amount (LC)	Document total amount, displayed in the local currency
AppliedAmountLC	Applied Amount (LC)	Amount copied to the target document, displayed in the local currency.
OpenAmountLC	Open Amount (LC)	Open amount, displayed in the local currency
GrossProfitLC	Gross Profit (LC)	Gross profit, displayed in the local currency
TotalFreightAmountLC	Total Freight Amount (LC)	Total freight amount of the document, displayed in the local currency
TotalDiscountAmountLC	Total Discount Amount (LC)	Total discount amount of the document, displayed in the local currency
TotalDownPaymentAmountLC	Total Down Payment Amount (LC)	Total down payment amount of the invoice, displayed in the local currency
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount of the document, displayed in the local currency

### 3.2.7 Document: Sales Orders

#### Details

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document

Attribute/Measure	UI Label	Description
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
SalesEmployeeOrBuyerNumber	Line Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
ItemCode	Item Code	Code of the item
WarehouseCode	Warehouse Code	Code of the warehouse
ProjectCode	Project Code	Code of the project
LineDeliveryDate	Line Delivery Date	Delivery date in the document line
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
DocumentLineInternalKey	Document Line Internal Key	Unique number automatically assigned to the document line
BaseDocumentTypeCode	Base Document Type Code	Code of the base document type
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
BaseDocumentLineInternalKey	Base DocumentLineInternalKey	Unique number automatically assigned to the line in the base document
LineStatus	Line Status	Status of the document line
Owner	Document Line Owner	Name of the document owner in the document line. The name is displayed in the <First name Middle name, Last name> format.
ShippingType	Line Shipping Type	Name of the shipping type in the document line
ProductionBoMType	Production BoM Type	Type of the BoM production
UoMCode	UoM Code	UoM code in the document line
ItemsPerUnit	Items Per Unit	Items per unit in the document line
LineDiscountPercentage	Line Discount %	Discount in the document line
TaxOnly	Tax Only	Tax that is calculated only on the value of items or services

Attribute/Measure	UI Label	Description
UnitPriceLC	Unit Price (LC)	Unit price of the item in the document line, displayed in the local currency
Quantity	Quantity	Item quantity in the document line
OpenQuantity	Open Quantity	Open quantity in the document line
QuantityInInventoryUoM	Quantity (In Inventory UoM)	Quantity calculated with the inventory UoM in the document line
OpenQuantityInInventoryUoM	Open Quantity (In Inventory UoM)	Open quantity calculated with the inventory UoM in the document line
ItemCostLC	Item Cost (LC)	Costs of the items, displayed in the local currency
TaxAmountLC	Tax Amount (LC)	Tax amount in the document line displayed in the local currency
GrossProfitLC	Gross Profit (LC)	Gross profit displayed in the local currency
GrossProfitBaseAmountLC	Gross Profit Base Amount (LC)	Base amount of the gross profit, displayed in the local currency
LineTotalAmountLC	Line Total Amount (LC)	Line total amount after discount, displayed in the local currency
LineTotalAmountSC	Line Total Amount (SC)	Line total amount after discount, displayed in the system currency

## Header

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DueDate	Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
DocumentTypeCode	Document Type	Name of the document type
FinancialPeriodInternalKey	Financial Period Internal Key	Internal key of the financial period to which the document belongs
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
BusinessPartnerCode	Business Partner Code	Code of the business partner
BranchCode	BranchCode	Code of the branch in the document header
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document

Attribute/Measure	UI Label	Description
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
DocumentStatus	Document Status	Status of the document
CancellationStatus	Cancellation Status	Status to indicate whether the document is canceled
MerchandiseType	Merchandise Type	Type of the merchandise, items or services
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the customer in the document
ContactPerson	Contact Person	Identification of the business partner's default contact person
DocumentOwner	Document Owner	Name of the document owner, displayed in the <First name Middle name, Last name> format
BillToCountry	Bill-To Country	Country in the bill-to address in the document
ShipToCountry	Ship-To Country	Country in the ship-to address in the document
ShippingType	Shipping Type	Name of the means of transport to perform the shipment to the customer
PaymentMethodCode	Payment Method Code	Code of the payment method
PaymentTermCode	Payment Term Code	Code of the payment term
TaxAmountLC	Tax Amount (LC)	Document tax amount, displayed in the local currency
TotalAmountLC	Total Amount (LC)	Document total amount, displayed in the local currency
AppliedAmountLC	Applied Amount (LC)	Amount copied to the target document, displayed in the local currency.
OpenAmountLC	Open Amount (LC)	Open amount, displayed in the local currency
GrossProfitLC	Gross Profit (LC)	Gross profit, displayed in the local currency
TotalFreightAmountLC	Total Freight Amount (LC)	Total freight amount of the document, displayed in the local currency
TotalDiscountAmountLC	Total Discount Amount (LC)	Total discount amount of the document, displayed in the local currency
TotalDownPaymentAmountLC	Total Down Payment Amount (LC)	Total down payment amount of the invoice, displayed in the local currency

---

Attribute/Measure	UI Label	Description
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount of the document, displayed in the local currency

## 4 Bank Module

### 4.1 ChecksPayment View

Attribute	UI Label	Description
ChecksPaymentID	Checks Payment ID	Unique number automatically assigned to the payment
DueDate	Due Date	Due date of the check
DocumentDate	Document Date	Check date
CheckCurrency	Check Currency	Currency of the check
IsCanceled	Is Canceled	Indicates whether the check payment is canceled
DocumentTypeCode	Document Type Code	Code of the document type
BPOrGLAccount	BP or G/L Account	Indicates whether it is a business partner account or a G/L account to which the check is paid
TransRef	Trans Ref	Reference number of the check for payment
GLAccountOrVendorCode	G/L Account or Vendor Code	G/L account or vendor code for which the check is created

### 4.2 DepositHeader View

Attribute	UI Label	Description
DepositID	Deposit ID	Unique number automatically assigned to the deposit
DocumentTypeCode	Document Type Code	Code of the document type
JournalTransactionInternalKey	Journal Transaction Internal Key	Unique number automatically assigned to the journal entry
DepositDate	Deposit Date	Date of the deposit
DocumentDate	Document Date	Document date of the deposit
DepositNumber	Deposit Number	Number allocated to the deposit that is within a specified series
Series	Series	Numbering series of the deposit

Attribute	UI Label	Description
DepositCurrency	Deposit Currency	Currency in which the deposit is made
DocumentExchangeRate	Document Exchange Rate	Exchange rate between the foreign currency and the local currency in the document
PostingPeriod	Posting Period	Posting period of the deposit
IsCanceled	Is Canceled	Indicates whether the deposit is canceled

### 4.3 IncomingOutgoingPayment View

Attribute	UI Label	Description
PaymentInternalKey	Payment Internal Key	Unique number automatically assigned to the incoming or outgoing payment
PaymentType	Payment Type	Type of the account to which the payment is made, for example customer, vendor or G/L account
PostingDate	Posting Date	Posting date of the payment
CancellationDate	Cancellation Date	Date on which the payment is canceled
DocumentDate	Document Date	Document date of the payment
VATDate	VAT Date	VAT date for reporting purposes
DocumentNumber	Document Number	Number allocated to the payment that is within a specified series
Series	Series	Numbering series of the payment
DocumentCurrency	Document Currency	Currency in which the payment is made
DocumentExchangeRate	Document Exchange Rate	Exchange rate between the foreign currency and the local currency in the document
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period
IsCanceled	Is Canceled	Indicates whether the payment is canceled
Remark	Remark	Remark for the payment
TransactionSortCode	Transaction Sort Code	Sort code for a certain type of transactions
DocumentTypeCode	Document Type Code	Code of the document type
BusinessPartnerCode	Business Partner Code	Code of the business partner
ResidenceNumberType	Residence Number Type	Type of the business partner's identification document

Attribute	UI Label	Description
OperationCode	Operation Code	Code of the transaction type that is carried out with the business partner
PayToOrBillToType	Pay-To or Bill-To Type	Address type to distinguish whether it is a pay-to address or a bill-to address
PayToOrBillToAddress	Pay-To or Bill-To Address	Address to deliver the invoice or the payment
ContractCodeIdentification	Contract Code Identification	Contract code identification (Codice Identificativo Gara)
UniqueProjectCode	Unique Project Code	Unique project code (Codice Unico di Progetto)

## 4.4 TemporaryDepositHeader View

Attribute	UI Label	Description
DepositDocumentID	Deposit Document ID	Unique number automatically assigned to the deposit
DocumentTypeCode	Document Type Code	Code of the document type
TransactionInternalKey	Transaction Internal Key	Unique number automatically assigned to the journal entry of the deposit
DepositDate	Deposit Date	Date of the postdated deposit
DocumentDate	Document Date	Document date of the postdated deposit
DepositCurrency	Deposit Currency	Currency in which the postdated deposit is made
DocumentExchangeRate	Document Exchange Rate	Exchange rate between the foreign currency and the local currency in the document
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period



## 5 CRM Module

### 5.1 Scenario: Opportunity Analysis

Attribute	UI Label	Description
BusinessPartnerCode	Business Partner Code	Code of the business partner in the opportunity
OpportunityType	Opportunity Type	Type of the opportunity, indicates whether it is a sales opportunity or a purchasing opportunity
OpportunityNumber	Opportunity Number	Number of the opportunity
OpportunityName	Opportunity Name	Name of the opportunity
OpportunityStatus	Opportunity Status	Status of the opportunity
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Internal key of the sales employee or the buyer in the opportunity
OpportunityContactPerson	Opportunity Contact Person	Name of the contact person for the business partner of the opportunity, displayed in the <First name Middle name, Last name> format.
OpportunityOwner	Opportunity Owner	Name of the owner of the opportunity, displayed in the <First name Middle name, Last name> format.
OpportunityStartDate	Opportunity Start Date	Start date of the opportunity
OpportunityClosingDate	Opportunity Closing Date	Closing date of the opportunity
OppPredictedClosingDate	Opportunity Predicted Closing Date	Expected closing date of the opportunity
OpportunityInterest	Opportunity Interest	Description to indicate the customer interest in the opportunity
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the business partner in the opportunity
BusinessPartnerChannelIndustry	BP Channel Industry	Industry related to the channel partner of the business partner in the opportunity
LatestStageName	Latest Stage Name	Name of the latest opportunity stage
OpportunityCloseReason	Opportunity Close Reason	Primary reason for the success or failure of the opportunity

Attribute	UI Label	Description
InformationSource	Information Source	Original information source of the opportunity
DyasStayInPipeline	Days Stay in Pipeline	Number of days that opportunities stay in the sales pipeline
AverageDaysStayInPipeline	Average Days Stay in Pipeline	Average number of days that opportunities stay in the sales pipeline
PotentialAmountLC	Potential Amount (LC)	Amount expected for the opportunity, displayed in the local currency
PotentialAmountSC	Potential Amount (SC)	Amount expected for the opportunity, displayed in the system currency
WeightedAmountLC	Weighted Amount (LC)	Weighted amount of the opportunity that is calculated according to the closing percentage of the current stage, displayed in the local currency
WeightedAmountSC	Weighted Amount (SC)	Weighted amount of the opportunity that is calculated according to the closing percentage of the current stage, displayed in the system currency
ClosingPercentage	Closing Percentage	Closing percentage of the opportunity
GrossProfitMargin	Gross Profit Margin%	Gross profit margin of the opportunity
AverageClosingPercentage	Average Closing Percentage	Average closing percentage of opportunities
AverageGrossProfitMargin	Average Gross Profit Margin%	Average gross profit margin of opportunities
GrossProfitLC	Gross Profit (LC)	Gross profit of the opportunity, displayed in the local currency
GrossProfitSC	Gross Profit (SC)	Gross profit of the opportunity, displayed in the system currency
NumberOfOpportunity	Number of Opportunity	Number of opportunities

## 5.2 Scenario: Opportunity Win Rate

Attribute/Measure	UI Label	Description
BusinessPartnerCode	Business Partner Code	Code of the business partner

Attribute/Measure	UI Label	Description
OpportunityType	Opportunity Type	Type of the opportunity, indicates whether it is a sales opportunity or a purchasing opportunity
OpportunityNumber	Opportunity Number	Number of the opportunity
OpportunityStatus	Opportunity Status	Status of the opportunity
SalesEmployeeOrBuyerNumber	Sales Employee or Buyer Internal Key	Internal key of the sales employee or the buyer in the opportunity
OpportunityContactPerson	Opportunity Contact Person	Name of the contact person for the business partner of the opportunity, displayed in the <First name Middle name, Last name> format.
OpportunityOwner	Opportunity Owner	Name of the owner of the opportunity, displayed in the <First name Middle name, Last name> format.
OpportunityStartDate	Opportunity Start Date	Start date of the opportunity
OpportunityClosingDate	Opportunity Closing Date	Closing date of the opportunity
BusinessPartnerChannelPartner	BP Channel Partner	Channel partner of the business partner in the opportunity
LatestStageName	Latest Stage Name	Name of the latest opportunity stage
WeightedAmountOfOpportunityWonLC	Weighted Amount Of Opportunity Won (LC)	Total weighted amount of the opportunities that are won, displayed in the local currency
WeightedAmountOfTotalOpportunityLC	Weighted Amount Of Total Opportunity (LC)	Total weighted amount of all opportunities displayed in the local currency
OpportunityWinRateByAmount	Opportunity Win Rate % (By Weighted Amount)	Rate of opportunities that are won, calculated by weighted amounts
NumberOfOpportunityWon	Number of Opportunity Won	Number of opportunities that are won
NumberOfOpportunity	Number of Opportunity	Number of opportunities
OpportunityWinRateByNumber	Opportunity Win Rate % (By Number of Opportunities)	Rate of opportunities that are won, calculated by the number of opportunities

## 6 Financials Module

### 6.1 Budget and Cost Accounting

#### 6.1.1 BudgetAccountActualAmount View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
BudgetScenarioCode	Budget Scenario Code	Code of the budget scenario
BudgetEffectiveYear	Budget Effective Year	Effective fiscal year of the budget scenario
BudgetEffectiveMonth	Budget Effective Month	Month in the fiscal year since which the budget scenario is effective
CostCenterCode	Cost Center Code	Code of the cost center
CostCenterSortCode	Cost Center Sort Code	Sort code of the cost center
CostCenterDimensionCode	Cost Center Dimension Code	Dimension code of the cost center
ActualAmountLC	Actual Amount (LC)	Actual amount of each month, displayed in the local currency
ActualAmountSC	Actual Amount (SC)	Actual amount of each month, displayed in the system currency

#### 6.1.2 BudgetAllocationToAccount View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
BudgetScenarioCode	Budget Scenario Code	Code of the budget scenario
BudgetEffectiveYear	Budget Effective Year	Effective fiscal year of the budget scenario
BudgetEffectiveMonth	Budget Effective Month	Month in the fiscal year since which the budget scenario is effective
CostCenterDimensionCode	Cost Center Dimension Code	Dimension code of the cost center

Attribute/Measure	UI Label	Description
BudgetAmountLC	Budget Amount (LC)	Budget amount, displayed in the local currency
BudgetAmountSC	Budget Amount (SC)	Budget amount, displayed in the system currency
FutureBalanceLC	Future Balance (LC)	Estimated future balance of G/L account in the cost center, displayed in the local currency
FutureBalanceSC	Future Balance (SC)	Estimated future balance of G/L account in the cost center, displayed in the system currency

### 6.1.3 BudgetAnalysisDataFoundation View

Attribute/Measure	UI Label	Description
CostCenterCode	Cost Center Code	Code of the cost center
AccountCode	Account Code	System-formatted code of the G/L account
BudgetScenarioCode	Budget Scenario Code	Code of the budget scenarios
CostCenterDimensionCode	Cost Center Dimension Code	Dimension code of the cost center
ActualAmountLC	Actual Amount (LC)	Actual amount, displayed in the local currency
ActualAmountSC	Actual Amount (SC)	Actual amount, displayed in the system currency
BudgetAmountLC	Budget Amount (LC)	Budget amount, displayed in the local currency
BudgetAmountSC	Budget Amount (SC)	Budget amount, displayed in the system currency
FutureBalanceLC	Future Balance (LC)	Estimated future balance of G/L account in the cost center, displayed in the local currency
FutureBalanceSC	Future Balance (SC)	Estimated future balance of G/L account in the cost center, displayed in the system currency

## 6.1.4 BudgetAnalysisQuery View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
AccountName	Account Name	Name of the G/L account
ParentAccountCode	Parent Account Code	Code of the G/L account that is one level up
BudgetScenarioAcctInternalKey	Budget Scenario Acct Internal Key	Unique number automatically assigned to the G/L accounts set under the budget scenario
BudgetScenarioAcctRowNumber	Budget Scenario Acct Row Number	Row number of the months to which each G/L account set under the budget scenario is broken down
BudgetScenarioInternalKey	Budget Scenario Internal Key	Unique number automatically assigned to the budget scenario
Quarter	Quarter	Quarter in the fiscal year when the budget distribution is effective
BudgetEffectiveYear	Budget Effective Year	Effective fiscal year of the budget scenario
Month	Month	Month in the fiscal year when the budget distribution is effective
MonthlyBudgetAmountLC	Monthly Budget Amount (LC)	Budget amount assigned to each month, displayed in the local currency
MonthlyBudgetAmountSC	Monthly Budget Amount (SC)	Budget amount assigned to each month, displayed in the system currency
MonthlyActualAmountLC	Monthly Actual Amount (LC)	Actual amount occurred to each month, displayed in the local currency
MonthlyActualAmountSC	Monthly Actual Amount (SC)	Actual amount occurred to each month, displayed in the system currency

## 6.1.5 BudgetDistributionToCostCenter View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account

Attribute/Measure	UI Label	Description
BudgetScenarioCode	Budget Scenario Code	Code of the budget scenarios
BudgetEffectiveYear	Budget Effective Year	Effective fiscal year of the budget scenario
BudgetEffectiveMonth	Budget Effective Month	Month in the fiscal year since which the budget scenario is effective
CostCenterDimensionCode	Cost Center Dimension Code	Dimension code of the cost center
CostCenterCode	Cost Center Code	Code of the cost center
CostCenterSortCode	Cost Center Sort Code	Sort code of the cost center
CostCenterBudgetAmountLC	Cost Center Budget Amount (LC)	Budget amount of the cost center, displayed in the local currency
CostCenterBudgetAmountSC	Cost Center Budget Amount (SC)	Budget amount of the cost center, displayed in the system currency

## 6.1.6 BudgetVSActualQuery View

Attribute/Measure	UI Label	Description
Instance	Instance	Code of the budget scenario
CostCenterCode	Cost Center Code	Code of the cost center
CostCenterDimensionCode	Cost Center Dimension Code	Dimension code of the cost center
AccountCode	Account Code	System-formatted code of the G/L account
EffectiveBudgetDate	Effective Budget Date	Date of the budget scenario in a fiscal year
ActualAmountLC	Actual Amount (LC)	Actual amount, displayed in the local currency
ActualAmountSC	Actual Amount (SC)	Actual amount, displayed in the system currency
BudgetAmountLC	Budget Amount (LC)	Budget amount, displayed in the local currency
BudgetAmountSC	Budget Amount (SC)	Budget amount, displayed in the system currency
FutureLC	Future Balance (LC)	Estimated future balance of G/L account in the cost center, displayed in the local currency

Attribute/Measure	UI Label	Description
FutureSC	Future Balance (SC)	Estimated future balance of G/L account in the cost center, displayed in the system currency
TotalAmountLC	Total Amount (LC)	Estimated total amount of G/L account in the cost center, displayed in the local currency
TotalAmountSC	Total Amount (SC)	Estimated total amount of G/L account in the cost center, displayed in the system currency
DifferenceAmountLC	Difference Between Budget and Total (LC)	Difference between the budget and the estimated total amount of the G/L account in the cost center, displayed in the local currency
DifferenceAmountSC	Difference Between Budget and Total (SC)	Difference between the budget and the estimated total amount of G/L account in the cost center, displayed in the system currency
DifferencePercentage	Difference Between Budget and Total %	Difference between the budget and the estimated total amount, expressed as a percentage
DifferencePercentageActual	Difference Between Budget and Actual %	Difference between the budget and the actual amount, expressed as a percentage
DifferenceInActualLC	Difference Between Budget and Actual (LC)	Difference between the budget and actual amount of G/L account in the cost center, displayed in the local currency
DifferenceInActualSC	Difference Between Budget and Actual (SC)	Difference between the budget and the actual amount of G/L account in the cost center, displayed in the system currency
BudgetScenarioName	Budget Scenario Name	Name of the budget scenario
BudgetStartDate	Budget Start Date	Start date of the fiscal year for which the budget scenario is effective
BudgetFiscalYear	Budget Fiscal Year	Effective fiscal year of the budget scenario
FiscalYearStartMonth	Fiscal Year Start Month	Month of the date from which the budget scenario starts
CostCenterSortCode	Cost Center Sort Code	Sort code of the cost center
CostCenterCodeAndName	Cost Center Code and Name	Code and name of the cost center



Attribute/Measure	UI Label	Description
DimensionDescription	Dimension Description	Description of the dimension
AccountCode	Account Code	System-formatted code of the G/L account
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
AccountName	Account Name	Name of the G/L account
AccountForeignName	Account Foreign Name	Foreign name of the G/L account
ParentAccountCode	Parent Account Code	Code of the G/L account that is one level up
ParentAccountName	Parent Account Name	Name of the G/L account that is one level up
AccountType	Account Type	Type of the G/L account
IsCashAccount	Is Cash Account	Monetary account
CategoryName	Category Name	Name of the category to which the G/L account belongs, for example, cash or account payable
CategorySource	Category Source	Source of the category to which the G/L account belongs, for example, balance sheet or profit and loss
AccountBalance	Account Balance	G/L account balance
AccountIsPostable	Account Is Postable	Indicates whether the account or title is active
AccountLevel	Account Level	Level of the G/L account
ExternalAccountCode	External Account Code	Additional code of the G/L account for information purposes only
ExportCode	Export Code	Additional code of the G/L account, for the purpose of exporting transactions only
AccountGroupLine	Account Group Line	Line number of the account item in the chart of accounts
AccountGroupMask	Account Group Mask	Account drawer which is the organizational unit of the G/L account on the top level
SegmentationAccountCode0	Segmentation Account Code 0	Code of the segmentation account on level 0
SegmentationAccountCode1	Segmentation Account Code 1	Code of the segmentation account on level 1

Attribute/Measure	UI Label	Description
SegmentationAccountName1	Segmentation Account Name 1	Name of the segmentation account on level 1
SegmentationAccountShortName1	Segmentation Account Short Name 1	Short name of the segmentation account on level 1
SegmentationAccountCode2	Segmentation Account Code 2	Code of the segmentation account on level 2
SegmentationAccountName2	Segmentation Account Name 2	Name of the segmentation account on level 2
SegmentationAccountShortName 2	Segmentation Account Short Name 2	Short name of the segmentation account on level 2
SegmentationAccountCode3	Segmentation Account Code 3	Code of the segmentation account on level 3
SegmentationAccountName3	Segmentation Account Name 3	Name of the segmentation account on level 3
SegmentationAccountShortName 3	Segmentation Account Short Name 3	Short name of the segmentation account on level 3
SegmentationAccountCode4	Segmentation Account Code 4	Code of the segmentation account on level 4
SegmentationAccountName4	Segmentation Account Name 4	Name of the segmentation account on level 4
SegmentationAccountShortName 4	Segmentation Account Short Name 4	Short name of the segmentation account on level 4
SegmentationAccountCode5	Segmentation Account Code 5	Code of the segmentation account on level 5
SegmentationAccountName5	Segmentation Account Name 5	Name of the segmentation account on level 5
SegmentationAccountShortName 5	Segmentation Account Short Name 5	Short name of the segmentation account on level 5
SegmentationAccountCode6	Segmentation Account Code 6	Code of the segmentation account on level 6
SegmentationAccountName6	Segmentation Account Name 6	Name of the segmentation account on level 6
SegmentationAccountShortName 6	Segmentation Account Short Name 6	Short name of the segmentation account on level 6
SegmentationAccountCode7	Segmentation Account Code 7	Code of the segmentation account on level 7
SegmentationAccountName7	Segmentation Account Name 7	Name of the segmentation account on level 7

Attribute/Measure	UI Label	Description
SegmentationAccountShortName 7	Segmentation Account Short Name 7	Short name of the segmentation account on level 7
SegmentationAccountCode8	Segmentation Account Code 8	Code of the segmentation account on level 8
SegmentationAccountName8	Segmentation Account Name 8	Name of the segmentation account on level 8
SegmentationAccountShortName 8	Segmentation Account Short Name8	Short name of the segmentation account on level 8
SegmentationAccountCode9	Segmentation Account Code9	Code of the segmentation account on level 9
SegmentationAccountName9	Segmentation Account Name 9	Name of the segmentation account on level 9
SegmentationAccountShortName 9	Segmentation Account Short Name 9	Short name of the segmentation account on level 9
AccountNameAndCode	Account Name and Code	Name and Code of the G/L account
ParentAccountNameAndCode	Parent Account Name and Code	Name and Code of the G/L account that is one level up

## 6.1.7 CostAccountingAnalysisQuery View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	Code of the G/L account
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
AccountName	Account Name	Name of the G/L account
CostCenterCode	Cost Center Code	Code of the cost center
CostCenterName	Cost Center Name	Name of the cost center
CostCenterDimensionDescription	Cost Center Dimension Description	Dimension description of the cost center
IsDirectAllocation	Is Direct Allocation	Indicates whether to use direct allocation in distribution rules
DistributionRuleCode	Distribution Rule Code	Code of the distribution rule
DistributionRuleName	Distribution Rule Name	Name of the distribution rule
FiscalYear	Fiscal Year	Fiscal year

Attribute/Measure	UI Label	Description
FinancialPeriodCode	Financial Period Code	Code of the financial period
FinancialPeriodName	Financial Period Name	Name of the financial period
Year	Year	Calendar year
Quarter	Quarter	Calendar quarter
Month	Month	Calendar month
Week	Week	Calendar week
ProjectCode	Project Code	Project code
ProjectName	Project Name	Project name
PostingDate	Posting Date	Posting date of the journal entry
DueDate	Due Date	Due date of the journal entry
DocumentDate	Document Date	Document date of the journal entry
JournalTransactionInternalKey	Journal Transaction Internal Key	Unique number automatically assigned to the journal entry
JournalTransactionLineInternalKey	Journal Transaction Line Internal Key	Unique number automatically assigned to the transaction line in the journal entry
Remark	Remark	Remark in the journal entry line
AccountCodeLevel1	Account Code Level 1	Code of the G/L account on level 1
AccountNameLevel1	Account Name Level 1	Name of the G/L account on level 1
AccountCodeLevel2	Account Code Level 2	Code of the G/L account on level 2
AccountNameLevel2	Account Name Level 2	Name of the G/L account on level 2
AccountCodeLevel3	Account Code Level 3	Code of the G/L account on level 3
AccountNameLevel3	Account Name Level 3	Name of the G/L account on level 3
AccountCodeLevel4	Account Code Level 4	Code of the G/L account on level 4
AccountNameLevel4	Account Name Level 4	Name of the G/L account on level 4
AccountCodeLevel5	Account Code Level 5	Code of the G/L account on level 5
AccountNameLevel5	Account Name Level 5	Name of the G/L account on level 5
AccountCodeLevel6	Account Code Level 6	Code of the G/L account on level 6
AccountNameLevel6	Account Name Level 6	Name of the G/L account on level 6
AccountCodeLevel7	Account Code Level 7	Code of the G/L account on level 7
AccountNameLevel7	AccountNameLevel7	Name of the G/L account on level 7
AccountCodeLevel8	Account Code Level 8	Code of the G/L account on level 8
AccountNameLevel8	Account Name Level 8	Name of the G/L account on level 8

Attribute/Measure	UI Label	Description
AccountCodeLevel9	Account Code Level 9	Code of the G/L account on level 9
AccountNameLevel9	Account Name Level 9	Name of the G/L account on level 9
DocumentNumber	Document Number	Number allocated to the journal entry that is within a specified series
DocumentTypeCode	Document Type Code	Code of the document type
RevenueLC	Revenue (LC)	Revenue displayed in the local currency
RevenueSC	Revenue (SC)	Revenue displayed in the system currency
ExpenseLC	Expense (LC)	Expense displayed in the local currency
ExpenseSC	Expense (SC)	Expense displayed in the system currency
ProfitLC	Profit (LC)	Profit displayed in the local currency
ProfitSC	Profit (SC)	Profit displayed in the system currency

## 6.1.8 CostAccountVSFinancialAccountingQuery View

Attribute/Measure	UI Label	Description
CostCenterDimensionCode	Cost Center Dimension Code	Dimension code of the cost center
ShortName	Short Name	Code type to distinguish the G/L account code or the BP code in the journal entry row
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number that is automatically assigned to the posting period
DocumentDate	Document Date	Document date of the journal entry
DueDate	Due Date	Due date of the journal entry
PostingDate	Posting Date	Posting date of the journal entry
FinancialPeriodNameAndCode	Financial Period Name and Code	Name and code of the financial period
ActualAmountLC	Actual Amount (LC)	Actual amount occurred to G/L account in cost center, displayed in the local currency
ActualAmountSC	Actual Amount (SC)	Actual amount occurred to G/L account in cost center, displayed in the system currency

Attribute/Measure	UI Label	Description
NetAmountWithoutCostCenterLC	Net Amount Without Cost Center (LC)	Difference between the net amount of the G/L account and that has postings to the cost center, displayed in the local currency
NetAmountWithoutCostCenterSC	Net Amount Without Cost Center (SC)	Difference between the net amount of the G/L account and that has postings to the cost center, displayed in the system currency
NetAmountOnCostCenterLC	Net Amount On Cost Center (LC)	Net amount of G/L account that has postings to the cost center, displayed in the local currency
NetAmountOnCostCenterSC	Net Amount on Cost Center (SC)	Net amount of G/L account that has postings to the cost center, displayed in the system currency
CostCenterDimensionDescription	Cost Center Dimension Description	Description of the cost center dimension
AccountCode	Account Code	System-formatted code of the G/L account
AccountName	Account Name	Name of the G/L account
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
ParentAccountCode	Parent Account Code	Code of the G/L account that is one level up
ParentAccountName	Parent Account Name	Name of the G/L account that is one level up
SegmentationAccountCode0	Segmentation Account Code 0	Code of the segmentation account on level 0
SegmentationAccountCode1	Segmentation Account Code 1	Code of the segmentation account on level 1
SegmentationAccountCode2	Segmentation Account Code 2	Code of the segmentation account on level 2
SegmentationAccountCode3	Segmentation Account Code 3	Code of the segmentation account on level 3
SegmentationAccountCode4	Segmentation Account Code 4	Code of the segmentation account on level 4
SegmentationAccountCode5	Segmentation Account Code 5	Code of the segmentation account on level 5
SegmentationAccountCode6	Segmentation Account Code 6	Code of the segmentation account on level 6

Attribute/Measure	UI Label	Description
SegmentationAccountCode7	Segmentation Account Code 7	Code of the segmentation account on level 7
SegmentationAccountCode8	Segmentation Account Code 8	Code of the segmentation account on level 8
SegmentationAccountCode9	Segmentation Account Code 9	Code of the segmentation account on level 9
AccountNameAndCode	Account Name and Code	Name and code of the G/L account
ParentAccountNameAndCode	Parent Account Name and Code	Name and code of the G/L account that is one level up
PostingYear	Posting Year	Calendar year of the posting date
PostingQuarter	Posting Quarter	Calendar quarter of the posting date
PostingMonth	Posting Month	Calendar month of the posting date
PostingWeek	Posting Week	Calendar week of the posting date
PostingDate	Posting Date	Calendar day of the posting date
DueYear	Due Year	Calendar year of the due date
DueQuarter	Due Quarter	Calendar quarter of the due date
DueMonth	Due Month	Calendar month of the due date
DueWeek	Due Week	Calendar week of the due date
DueDate	Due Date	Calendar day of the due date
DocumentYear	Document Year	Calendar year of the document date
DocumentQuarter	Document Quarter	Calendar quarter of the document date
DocumentMonth	Document Month	Calendar month of the document date
DocumentWeek	Document Week	Calendar week of the document date
DocumentDate	Document Date	Calendar day of the document date

### 6.1.9 CostCenterBudgetVSActual View

Attribute/Measure	UI Label	Description
BudgetScenarioAcctInternalKey	Budget Scenario Acct Internal Key	Unique number automatically assigned to the G/L accounts set under the budget scenario

Attribute/Measure	UI Label	Description
BudgetScenarioAcctRowNumber	Budget Scenario Acct Row Number	Row number of the months to which each G/L account set under the budget scenario is broken down
AccountCode	Account Code	System-formatted code of the G/L account
DistributionRuleCode	Distribution Rule Code	Code of the distribution rule
CostCenterCode	Cost Center Code	Code of the cost center
CostCenterDimensionCode	Cost Center Dimension Code	Dimension code of the cost center
BudgetScenarioInternalKey	Budget Scenario Internal Key	Unique number automatically assigned to the budget scenario
BudgetStartDate	Budget Start Date	Start date of the fiscal year in which the budget scenario is effective
BudgetFiscalYear	Budget Fiscal Year	Effective fiscal year of the budget scenario
Quarter	Quarter	Quarter in the fiscal year when the budget distribution is effective
Month	Month	Month in the fiscal year when the budget distribution is effective
CostCenterBudgetAmountLC	Cost Center Budget Amount (LC)	Budget amount of the cost center, displayed in the local currency
CostCenterBudgetAmountSC	Cost Center Budget Amount (SC)	Budget amount of the cost center, displayed in the system currency
CostCenterActualExpenseLC	Cost Center Actual Expense (LC)	Actual expenses of the cost center, displayed in the local currency
CostCenterActualExpenseSC	Cost Center Actual Expense (SC)	Actual expenses of the cost center, displayed in the system currency

## 6.1.10 CostCenterBudgetVSActualQuery View

Attribute/Measure	UI Label	Description
BudgetScenarioAccountInternalKey	Budget Scenario Account Internal Key	Unique number automatically assigned to the accounts set under budget scenarios
RowNumberOfBudgetScenarioAccount	Row Number of Budget Scenario Account	Row number of the months to which each account set under budget scenarios is broken down
BudgetScenarioName	Budget Scenario Name	Name of the budget scenario



Attribute/Measure	UI Label	Description
BudgetScenarioInternalKey	Budget Scenario Internal Key	Unique number automatically assigned to the budget scenario
AccountCode	Account Code	System-formatted code of the G/L account
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
AccountName	Account Name	Name of the G/L account
CostCenterCode	Cost Center Code	Code of the cost center
DistributionRuleCode	Distribution Rule Code	Code of the distribution rule
DistributionRuleName	Distribution Rule Name	Name of the distribution rule
CostCenterDimensionCode	Cost Center Dimension Code	Dimension code of the cost center
CostCenterDimensionDescription	Cost Center Dimension Description	Dimension description of the cost center
BudgetStartDate	Budget Start Date	Start date of the fiscal year in which the budget scenario is effective
BudgetFiscalYear	Budget Fiscal Year	Effective fiscal year of the budget scenario
Quarter	Quarter	Quarter in a calendar year of the budget distribution
Month	Month	Month of the budget distribution in a calendar year
CostCenterBudgetAmountLC	Cost Center Budget Amount (LC)	Budget amount of the cost center, displayed in the local currency
CostCenterBudgetAmountSC	Cost Center Budget Amount (SC)	Budget amount of the cost center, displayed in the system currency
CostCenterActualExpenseLC	Cost Center Actual Expense (LC)	Actual expenses of the cost center, displayed in the local currency
CostCenterActualExpenseSC	Cost Center Actual Expense (SC)	Actual expenses of the cost center, displayed in the system currency

## 6.1.11 CostCenterCostItem View

Attribute/Measure	UI Label	Description
JournalTransactionInternalKey	Journal Transaction Internal Key	Unique number automatically assigned to the journal entry
JournalTransactionLineInternalKey	Journal Transaction Line Internal Key	Unique number automatically assigned to the transaction line in the journal entry
AccountCode	Account Code	System-formatted code of the G/L account
DistributionRuleCode	Distribution Rule Code	Code of the distribution rule
DistributionRuleName	Distribution Rule Name	Name of the distribution rule
CostCenterCode	Cost Center Code	Code of the cost center
CostCenterName	Cost Center Name	Name of the cost center
CostCenterSortCode	Cost Center Sort Code	Sort code of the cost center
CostCenterTypeCode	Cost Center Type Code	Type code of the cost center
CostCenterDimensionCode	Cost Center Dimension Code	Dimension code of the cost center
CostCenterDimensionName	Cost Center Dimension Name	Dimension name of the cost center
CostCenterDimensionDescription	Cost Center Dimension Description	Dimension description of the cost center
IsDirectAllocation	Is Direct Allocation	Indicates whether to use direct allocation in distribution rules
PostingDate	Posting Date	Posting date of the journal entry
DueDate	Due Date	Due date of the journal entry
DocumentDate	Document Date	Document date of the journal entry
ProjectCode	Project Code	Project code
BranchCode	Branch Code	Code of the branch for which the journal entry is created
BranchName	Branch Name	Name of the branch for which the journal entry is created
LocationCode	Location Code	Code of the location by which the journal entry is displayed
FinancialPeriodCode	Financial Period Code	Code of the financial period
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series

Attribute/Measure	UI Label	Description
DocumentTypeCode	Document Type Code	Code of the document type
RevenueLC	Revenue (LC)	Revenue displayed in the local currency
RevenueSC	Revenue (SC)	Revenue displayed in the system currency
ExpenseLC	Expense (LC)	Expense displayed in the local currency
ExpenseSC	Expense (SC)	Expense displayed in the system currency
ProfitLC	Profit (LC)	Profit displayed in the local currency
ProfitSC	Profit (SC)	Profit displayed in the system currency

## 6.1.12 CostCenterJournalItem View

Attribute/Measure	UI Label	Description
JournalTransactionInternalKey	Journal Transaction Internal Key	Unique number automatically assigned to the journal entry
JournalTransactionLineInternalKey	Journal Transaction Line Internal Key	Unique number automatically assigned to the transaction line in the journal entry
AccountCode	Account Code	System-formatted code of the G/L account
PostingDate	Posting Date	Posting date of the journal entry
DueDate	Due Date	Due date of the journal entry
DocumentDate	Document Date	Document date of the journal entry
DocumentNumber	Document Number	Number allocated to the document, based on which the journal entry is created
DocumentTypeCode	Document Type Code	Type code of the document, based on which the journal entry is created
ProjectCode	Project Code	Code of the project
DistributionRuleCode1	Distribution Rule Code 1	Code of the distribution rule 1
DistributionRuleCode2	Distribution Rule Code 2	Code of the distribution rule 2

Attribute/Measure	UI Label	Description
DistributionRuleCode3	Distribution Rule Code 3	Code of the distribution rule 3
DistributionRuleCode4	Distribution Rule Code 4	Code of the distribution rule 4
DistributionRuleCode5	Distribution Rule Code 5	Code of the distribution rule 5
BranchCode	Branch Code	Code of the branch for which the journal entry is created
BranchName	Branch Name	Name of the branch for which the journal entry is created
LocationCode	Location Code	Code of the location by which the journal entry is displayed
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period
RemarkInRow	Remark in Row	Remark in the journal entry line
DebitLC	Debit (LC)	Debit amount displayed in the local currency
CreditLC	Credit (LC)	Credit amount displayed in the local currency
CreditSC	Credit (SC)	Credit amount displayed in the system currency
DebitSC	Debit (SC)	Debit amount displayed in the system currency

### 6.1.13 GLAccountBudgetVSActual View

Attribute/Measure	UI Label	Description
BudgetScenarioAcctInternalKey	Budget Scenario Acct Internal Key	Unique number automatically assigned to the G/L accounts set under the budget scenario
BudgetScenarioAcctRowNumber	Budget Scenario Acct Row Number	Row number of the months to which each G/L account set under the budget scenario is broken down
BudgetScenarioInternalKey	Budget Scenario Internal Key	Unique number automatically assigned to the budget scenario
AccountCode	Account Code	System-formatted code of the G/L account
Quarter	Quarter	Quarter of the budget scenario in a fiscal year

Attribute/Measure	UI Label	Description
BudgetFiscalYear	Budget Fiscal Year	Effective fiscal year of the budget scenario
BudgetStartDate	Budget Start Date	Start date of the fiscal year in which the budget scenario is effective
MonthlyPercentInTotal	Monthly Percent in Total	Percentage of the total amount to be distributed to each month
RemarkInRow	Remark in Row	Remark in the journal entry row
Month	Month	Month of the budget scenario in a fiscal year
MonthlyBudgetAmountLC	Monthly Budget Amount (LC)	Budget amount assigned to each month, displayed in the local currency
MonthlyBudgetAmountSC	Monthly Budget Amount (SC)	Budget amount assigned to each month, displayed in the system currency
MonthlyActualAmountLC	Monthly Actual Amount (LC)	Actual amount occurred to each month, displayed in the local currency
MonthlyActualAmountSC	Monthly Actual Amount (SC)	Actual amount occurred to each month, displayed in the system currency

### 6.1.14 JournalEntryCostCenterActualAmount View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
CostCenterSortCode	Cost Center Sort Code	Sort code of the cost center
CostCenterCode	Cost Center Code	Code of the cost center
CostCenterDimensionCode	Cost Center Dimension Code	Dimension code of the cost center
PostingDate	Posting Date	Posting date of the journal entry
ActualAmountLC	Actual Amount (LC)	Actual amount of each month, displayed in the local currency
ActualAmountSC	Actual Amount (SC)	Actual amount of each month, displayed in the system currency

## 6.1.15 JournalEntryItemWithDimensionCode View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
PostingDate	Posting Date	Posting date of the journal entry
CostCenterDimensionCode	Cost Center Dimension Code	Dimension code of the cost center
DebitLC	Debit (LC)	Debit amount, displayed in the local currency
CreditLC	Credit (LC)	Credit amount, displayed in the local currency
DebitSC	Debit (SC)	Debit amount, displayed in the system currency
CreditSC	Credit (SC)	Credit amount, displayed in the system currency

## 6.2 Financial Accounting

### 6.2.1 BalanceSheetComparisonQuery View

Attribute/Measure	UI Label	Description
FinancialPeriodCode	Financial Period Code	Code of the financial period
FinancialPeriodName	Financial Period Name	Name of the financial period
FiscalYear	Fiscal Year	Fiscal year
AccountCode	Account Code	System-formatted code of the G/L account
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
AccountName	Account Name	Name of the G/L account
FinancialPeriodClosingBalanceLC	Financial Period Closing Balance (LC)	Closing balance of the financial period displayed in the local currency
FinancialPeriodClosingBalanceSC	Financial Period Closing Balance (SC)	Closing balance of the financial period displayed in the system currency

Attribute/Measure	UI Label	Description
SamePeriodLastYearClosingBalanceLC	Same Period Last Year Closing Balance (LC)	Closing balance of the same financial period last year, displayed in the local currency
SamePeriodLastYearClosingBalanceSC	Same Period Last Year Closing Balance (SC)	Closing balance of the same financial period last year, displayed in the system currency
GrowthPercentage	Growth Percentage	Growth expressed as a percentage

## 6.2.2 BalanceSheetItem View

Attribute/Measure	UI Label	Description
TemplateInternalKey	Template Internal Key	Unique number automatically assigned to the financial report template
TemplateItemInternalKey	Template Item Internal Key	Unique number automatically assigned to item in the financial report template
LifeToDateLC	Life To Date (LC)	Life-to-date amount displayed in the local currency
LifeToDateSC	Life To Date (SC)	Life-to-date amount displayed in the system currency
YearToDateLC	Year To Date (LC)	Calendar year-to-date amount displayed in the local currency
YearToDateSC	Year To Date (SC)	Calendar year-to-date amount displayed in the system currency

## 6.2.3 BalanceSheetQuery View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
FinancialPeriodCode	Financial Period Code	Code of the financial period
FiscalYear	Fiscal Year	Fiscal year
AccountName	Account Name	Name of the G/L account

Attribute/Measure	UI Label	Description
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
FiscalYearOpeningBalanceLC	Fiscal Year Opening Balance (LC)	Opening balance of the fiscal year displayed in the local currency
FiscalYearOpeningBalanceSC	Fiscal Year Opening Balance (SC)	Opening balance of the fiscal year displayed in the system currency
FinancialPeriodClosingBalanceLC	Financial Period Closing Balance (LC)	Closing balance of the financial period displayed in the local currency
FinancialPeriodClosingBalanceSC	Financial Period Closing Balance (SC)	Closing balance of the financial period displayed in the system currency

## 6.2.4 CashFlowStatementQuery View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
AccountName	Account Name	Name of the G/L account
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
CashFlowLineItemName	Cash Flow Line Item Name	Name of the cash flow line item
FinancialPeriodCode	Financial Period Code	Code of the financial period
FinancialPeriodName	Financial Period Name	Name of the financial period
FiscalYear	Fiscal Year	Fiscal year
DebitLC	Debit (LC)	Debit amount of the cash flow item, displayed in the local currency
CreditLC	Credit (LC)	Credit amount of the cash flow item, displayed in the local currency
DebitSC	Debit (SC)	Debit amount of the cash flow item, displayed in the system currency
CreditSC	Credit (SC)	Credit amount of the cash flow item, displayed in the system currency



## 6.2.5 CashFlowTransactionData View

Attribute/Measure		Description
CashFlowTransactionInternalKey	Cash Flow Transaction Internal Key	Unique number automatically assigned to the cash flow table
CashFlowLineItemInternalKey	Cash Flow Line Item Internal Key	Unique number automatically assigned to the cash flow line item
ForeignCurrencyCode	Foreign Currency Code	Code of the foreign currency
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
JournalVoucherInternalKey	Journal Voucher Internal Key	Unique number automatically assigned to the journal voucher
JournalTransactionInternalKey	Journal Transaction Internal Key	Number automatically assigned to the transactions within each journal voucher
JournalTransactionLineInternalKey	Journal Transaction Line Internal Key	Number automatically assigned to the lines of each transaction within each journal voucher
DocumentTypeCode	Document Type Code	Code of the document type
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
PaymentMeans	Payment Means	The method used to achieve incoming or outgoing cash flow
PaymentReference	Payment Reference	Payment reference
PostingDate	Posting Date	Posting date of the cash flow item
ValueDate	Value Date	Posting date of the journal entry, or the incoming/outgoing payment
Status	Status	Status of the payment of the cash flow item
DebitLC	Debit (LC)	Debit amount of the cash flow item, displayed in the local currency
CreditLC	Credit (LC)	Credit amount of the cash flow item, displayed in the local currency
DebitSC	Debit (SC)	Debit amount of the cash flow item, displayed in the system currency
CreditSC	Credit (SC)	Credit amount of the cash flow item, displayed in the system currency

## 6.2.6 FinancialPeriodDetail View

Attribute	UI Label	Description
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period
FinancialPeriodCode	Financial Period Code	Code of the financial period
FinancialPeriodName	Financial Period Name	Name of the financial period
LastPeriodCode	Last Period Code	Code of the last immediate financial period
LastPeriodName	Last Period Name	Name of the last immediate financial period
LastYearPeriodCode	Last Year Period Code	Code of the same financial period of last year
LastYearPeriodName	Last Year Period Name	Name of the same financial period of last year
PeriodStart	Period Start	Start date of the financial period
PeriodEnd	Period End	End date of the financial period
PeriodStart2	Period Start2	Additional start date of the financial period
PeriodEnd2	Period End 2	Additional end date of the financial period
FiscalYear	Fiscal Year	Fiscal year
FiscalYearStartDate	Fiscal Year Start Date	Start date of the fiscal year
PeriodStatus	Period Status	Status of the financial period
SubType	Subtype	Type of sub-period
PeriodIndicator	Period Indicator	Indicator that connects the document series to the financial period

## 6.2.7 ProfitAndLossComparisonQuery View

Attribute/Measure	UI Label	Description
FinancialPeriodCode	Financial Period Code	Code of the financial period
FinancialPeriodName	Financial Period Name	Name of the financial period
FiscalYear	Fiscal Year	Fiscal year
AccountCode	Account Code	System-formatted code of the G/L account
AccountName	Account Name	Name of the G/L account
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account

Attribute/Measure	UI Label	Description
AmountLC	Amount (LC)	Amount displayed in the local currency
AmountSC	Amount (SC)	Amount displayed in the system currency
SamePeriodLastYearClosingBalanceLC	Same Period Last Year Closing Balance (LC)	Closing balance of the same financial period of last year, displayed in the local currency
SamePeriodLastYearClosingBalanceSC	Same Period Last Year Closing Balance (SC)	Closing balance of the same financial period of last year, displayed in the system currency
GrowthPercentage	Growth Percentage	Growth displayed as a percentage

## 6.2.8 ProfitAndLossQuery View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
AccountName	Account Name	Name of the G/L account
FinancialPeriodCode	Financial Period Code	Code of the financial period
FinancialPeriodName	Financial Period Name	Name of the financial period
FiscalYear	Fiscal Year	Fiscal year
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
AmountLC	Amount (LC)	Amount displayed in the local currency
AmountSC	Amount (SC)	Amount displayed in the system currency
YearToDateLC	Year To Date (LC)	Year-to-date amount displayed in the local currency
YearToDateSC	Year To Date (SC)	Year-to-date amount displayed in the system currency

## 6.2.9 ProfitPeriod View

Attribute	UI Label	Description
TemplateInternalKey	Template Internal Key	Unique number automatically assigned to the financial report template

Attribute	UI Label	Description
TemplateItemInternalKey	Template Item Internal Key	Unique number automatically assigned to the item in the financial report template
ProfitLC	Profit (LC)	Profit displayed in the local currency
ProfitSC	Profit (SC)	Profit displayed in the system currency
TemplateItemLevel	Template Item Level	Level of the item in the financial report template
IsReversal	Is Reversal	Indicates whether to change the financial report template item amount to a negative number
YearToDateProfitLC	Year To Date Profit (LC)	Year-to-date profit displayed in the local currency
YearToDateProfitSC	Year To Date Profit (SC)	Year-to-date profit displayed in the system currency

## 6.3 Management Accounting

### 6.3.1 AccountingFiscalYTDBalance View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
ShortName	Short Name	Code type to distinguish the G/L account code or the BP code in the journal entry line
FiscalYear	Fiscal Year	Calendar year
FiscalYearToDateDebitLC	Fiscal Year To Date Debit (LC)	Fiscal year-to-date amount occurred on the debit side, displayed in the local currency
FiscalYearToDateDebitSC	Fiscal Year To Date Debit (SC)	Fiscal year-to-date amount occurred on the debit side, displayed in the system currency
FiscalYearToDateCreditLC	Fiscal Year To Date Credit (LC)	Fiscal year-to-date amount occurred on the credit side, displayed in the local currency
FiscalYearToDateCreditSC	Fiscal Year To Date Credit (SC)	Fiscal year-to-date amount occurred on the credit side, displayed in the system currency
FiscalYearToDateLC	Fiscal Year To Date (LC)	Fiscal year-to-date amount displayed in the local currency
FiscalYearToDateSC	Fiscal Year To Date (SC)	Fiscal year-to-date amount displayed in the system currency

## 6.3.2 AccountReceivablePayableItem View

Attribute/Measure	UI Label	Description
JournalTransactionInternalKey	Journal Transaction Internal Key	Unique number automatically assigned to the journal entry
JournalTransactionLineInternalKey	Journal Transaction Line Internal Key	Unique number automatically assigned to the transaction line in the journal entry
PostingDate	Posting Date	Posting date of the journal entry
DueDate	Due Date	Due date of the journal entry
DocumentDate	Document Date	Document date of the journal entry
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
DocumentTypeCode	Document Type Code	Code for the type of the document that is the origin of the journal entry
AccountCode	Account Code	Code of the G/L account
ProjectCode	Project Code	Project code
SourceRowNumber	Source Row Number	Row number of the journal data in the journal entry
BusinessPartnerCode	Business Partner Code	Code of the business partner
NumberOfDaysOutstanding	Number Of Days Outstanding	Number of days between the due date and the aging date
ForeignCurrencyCode	Foreign Currency Code	Code of the foreign currency
OriginalAmountLC	Original Amount (LC)	Original amount posted in the specific row of the journal entry, displayed in the local currency; a debit amount is displayed as a positive value, while a credit amount is displayed as a negative value.
AgingBalanceDueLC	Aging Balance Due (LC)	Unsettled trade receivable or payable amount, displayed in the local currency
FutureRemitLC	Future Remit (LC)	Trade receivable or payable amount that is not yet due. The amount is displayed in the local currency.

### 6.3.3 AgingQuery View

Attribute/Measure	UI Label	Description
BaseDocumentNumber	Base Document Number	Number allocated to the base document that is within a specified series
InstallmentNumber	Installment Number	Number allocated to the installment within each document
ConsolidatedBPCode	Consolidated BP Code	Code of the business partner that makes the centralized payment or delivery on behalf of other specified business partners
ConsolidatedBPName	Consolidated BP Name	Name of the business partner that makes the centralized payment or delivery on behalf of other specified business partners
BranchName	Branch Name	Name of the branch
BusinessPartnerReferenceNum	Business Partner Reference Number	Reference number of the business partner
NumberOfDaysOutstanding	Number of Days Outstanding	Number of days between the due date and the aging date
AgingBucket	Aging Bucket	Time intervals on the basis of which the payables or receivables are divided
OriginalAmountLC	Original Amount (LC)	Original amount posted in the specific row of the journal entry displayed in the local currency; a debit amount is displayed as a positive value, while a credit amount is displayed as negative.
AgingBalanceDueLC	Aging Balance Due (LC)	Unsettled trade receivable or payable amount displayed in the local currency
FutureRemitLC	Future Remit (LC)	Trade receivable or payable amount that is not yet due. The amount is displayed in the local currency.
OverdueLC	Overdue (LC)	Overdue amount displayed in the local currency
PostingYear	Posting Year	Calendar year of the posting date
PostingQuarter	Posting Quarter	Calendar quarter of the posting date
PostingMonth	Posting Month	Calendar month of the posting date
PostingDate	Posting Date	Calendar day of the posting date
DueYear	Due Year	Calendar year of the due date

Attribute/Measure	UI Label	Description
DueQuarter	Due Quarter	Calendar quarter of the due date
DueMonth	Due Month	Calendar month of the due date
DueDate	Due Date	Calendar day of the due date
DocumentYear	Document Year	Calendar year of the document date
DocumentQuarter	Document Quarter	Calendar quarter of the document date
DocumentMonth	Document Month	Calendar month of the document date
DocumentDate	Document Date	Calendar day of the document date
DocumentTypeCode	Document Type Code	Code of the document type
DocumentTypeDisplayName	Document Type Display Name	Displayed name of the document type
DocumentTypeGroup	Document Type Group	Group to which the document type belongs
AccountCode	Account Code	System-formatted code of the G/L account
AccountName	Account Name	Name of the G/L account
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
ParentAccountCode	Parent Account Code	Code of the G/L account that is one level up
ParentAccountName	Parent Account Name	Name of the G/L account that is one level up
AccountNameAndCode	Account Name and Code	Name and code of the G/L account
ParentAccountNameAndCode	Parent Account Name and Code	Name and code of the G/L account that is one level up
BusinessPartnerCode	Business Partner Code	Code of the business partner
BusinessPartnerName	Business Partner Name	Name of the business partner
BusinessPartnerNameAndCode	Business Partner Name & Code	Name and code of the business partner
BusinessPartnerType	Business Partner Type	Type of the business partner
BusinessPartnerGroupName	Business Partner Group Name	Name of the predefined group used to classify business partners
IndustryName	Industry Name	Name of the industry
IndustryDescription	Industry Description	Description of the industry
IsCompanyOrPrivate	Is Company Or Private	Code identifying the business partner as a company or a private individual

Attribute/Measure	UI Label	Description
DunningTermCode	Dunning Term Code	Code of the predefined terms for generating dunning letters for the business partner
DunningTermName	Dunning Term Name	Name of the predefined terms for generating dunning letters for the business partner
PaymentMethodCode	Payment Method Code	Code of the payment method
SalesEmployeeOrBuyerNumber	Sales Employee Or Buyer Internal Key	Unique number automatically assigned to the sales employee or the buyer
SalesEmployeeOrBuyerName	Sales Employee Or Buyer Name	Name of the sales employee or the buyer
EmployeeIsActive	Is Active Employee	Indicates whether the employee or the buyer is active
UserCode	User Code	Code of the user linked to the employee that is linked to the sales employee or the buyer
UserName	User Name	Name of the user linked to the employee that is linked to the sales employee or the buyer
EmployeeBranch	Employee Branch	Branch of the employee that is linked to the sales employee or the buyer
EmployeeDepartment	Employee Department	Department of the employee that is linked to the sales employee or the buyer
Manager	Manager	Employee linked to the sales employee or the buyer who is a manager. The name is displayed in the <First name Middle name, Last name> format.
BusinessPartnerCurrency	Business Partner Currency	Currency in which to carry out transactions with the business partner
ProjectCode	Project Code	Code of the project
ProjectName	Project Name	Name of the project
ProjectIsActive	Is Active Project	Indicates whether the project is active
ProjectNameAndCode	Project Name & Code	Name and code of the project



## 6.3.4 ARInvoiceHeader View

Attribute	UI Label	Description
MarketingDocumentInternalKey	Marketing Document Internal Key	Unique number automatically assigned to the marketing document
BusinessPartnerCode	Business Partner Code	Code of the business partner
BusinessPartnerName	Business Partner Name	Name of the business partner
ResidenceNumberType	Residence Number Type	Type of the identification document of the business partner
PostingDate	Posting Date	Posting date of the A/R invoice
DueDate	Due Date	Due date of the A/R invoice
DocumentDate	Document Date	Document date of the A/R invoice
BranchInternalKey	Branch Internal Key	Unique number automatically assigned to the branch used in an A/R invoice
BranchName	Branch Name	Name of the branch used in the A/R invoice

## 6.3.5 BPInGLAccount View

Attribute	UI Label	Description
BusinessPartnerGroupName	Business Partner Group Name	Name of the predefined group used to classify business partners
BusinessPartnerGroupCode	Business Partner Group Code	Code of the predefined group used to classify business partners
BusinessPartnerName	Business Partner Name	Name of the business partner
BusinessPartnerCode	Business Partner Code	Code of the business partner
BusinessPartnerType	Business Partner Type	Type of the business partner
AccountCode	Account Code	System-formatted code of the G/L account

## 6.3.6 BusinessPartnerBalance View

Attribute/Measure	UI Label	Description
BusinessPartnerCode	Business Partner Code	Code of the business partner
AccountCode	Account Code	System-formatted code of the G/L account

Attribute/Measure	UI Label	Description
AccountBalanceLC	Account Balance (LC)	Balance of the G/L account displayed in the local currency
AccountBalanceSC	Account Balance (SC)	Balance of the G/L account displayed in the system currency

### 6.3.7 FinancialAnalysisFact

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
BranchCode	Branch Code	Code of the branch
CashFlowLineItemInternalKey	Cash Flow Line Item Internal Key	Unique number automatically assigned to the cash flow line item
DocumentDate	Document Date	Document date of the journal entry
DocumentNumber	Document Number	Number allocated to the origin of the journal entry within a specified series
DocumentTypeCode	Document Type Code	Code for the type of the document that is the origin of the journal entry
DueDate	Due Date	Due date of the journal entry
FederalTaxID	Federal Tax ID	Federal tax ID of the business partner
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period
IndicatorCode	Indicator Code	Code of the indicator
IsAdjustingTransaction	Is Adjusting Transaction	Indicates whether the journal entry is marked to be excluded when journal entry-related reports are generated
IsAutoReversed	Is Auto Reversed	Indicates that the journal entry is available for creating a reversal transaction
JournalEntryApprover	Journal Entry Approver	Person who approved the journal entry
JournalEntryCreator	Journal Entry Creator	Person who created the journal entry

Attribute/Measure	UI Label	Description
JournalTransactionInternalKey	Journal Transaction Internal Key	Unique number automatically assigned to the journal entry
JournalTransactionLineInternalKey	Journal Transaction Line Internal Key	Unique number automatically assigned to the transaction line in the journal entry
JournalVoucherInternalKey	Journal Voucher Internal Key	Unique number automatically assigned to the journal voucher
Location	Location	Location by which the journal entry is displayed
OffsetAccountName	Offset Account Name	Name of the offset G/L account
PostingDate	Posting Date	Posting date of the journal entry
ProjectCode	Project Code	Code of the project
ReconciliationDate	Reconciliation Date	Date on which the reconciliation is made
Reference1	Reference 1	Reference 1
Reference2	Reference 2	Reference 2
Reference3	Reference 3	Reference 3
ReversedDate	Reversed Date	Date on which the automatic reversal journal entry is created
ReversedJournalEntry	Reversed Journal Entry	Indicates the journal entry is a reversed journal entry
Series	Series	Numbering series of the journal entry
SeriesNumber	Series Number	Number allocated to the journal entry within a specified series
ShortName	Short Name	Code type to distinguish the G/L account code or the BP code in the journal entry line
SupplementaryCode	Supplementary Code	
TaxCalculationIsAutomatic	Tax Calculation Is Automatic	Indicates that a tax transaction row is automatically calculated and created for the journal entry line
TransactionSortCode	Transaction Sort Code	Sort code for a certain type of transactions
VATDate	VAT Date	VAT date for reporting purposes
VATGroup	VAT Group	VAT group
VATRate	VAT Rate	VAT rate

Attribute/Measure	UI Label	Description
VATRegistrationsNumber	VAT Registrations Number	VAT registrations number
WithholdingTaxCode	Withholding Tax Code	Withholding tax code
AppliedWTaxAmountLC	Applied Withholding Tax Amount (LC)	Applied amount of the withholding tax, displayed in the local currency
AppliedWTaxAmountSC	Applied Withholding Tax Amount (SC)	Applied amount of the withholding tax, displayed in the system currency
BalanceDueCreditLC	Balance Due Credit (LC)	Balance due on the credit side of the journal entry, displayed in the local currency
BalanceDueCreditSC	Balance Due Credit (SC)	Balance due on the credit side of the journal entry, displayed in the system currency
BalanceDueDebitLC	Balance Due Debit (LC)	Balance due on the debit side of the journal entry, displayed in the local currency
BalanceDueDebitSC	Balance Due Debit (SC)	Balance due on the debit side of the journal entry, displayed in the system currency
CreditLC	Credit (LC)	Credit amount of the journal entry, displayed in the local currency
CreditSC	Credit (SC)	Credit amount of the journal entry, displayed in the system currency
DebitLC	Debit (LC)	Debit amount of the journal entry, displayed in the local currency
DebitSC	Debit (SC)	Debit amount of the journal entry, displayed in the system currency
TaxBaseAmountLC	Tax Base Amount (LC)	Taxable amount displayed in the local currency
TaxBaseAmountSC	Tax Base Amount (SC)	Taxable amount displayed in the system currency
VATAmountLC	VAT Amount (LC)	VAT tax amount displayed in the local currency
VATAmountSC	VAT Amount (SC)	VAT tax amount displayed in the system currency
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount displayed in the local currency
WithholdingTaxAmountSC	Withholding Tax Amount (SC)	Withholding tax amount displayed in the system currency

## 6.3.8 FinancialAnalysisQuery

Attribute/Measure	UI Label	Description
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
DocumentNumber	Document Number	Number allocated to the origin of the journal entry within a specified series
FederalTaxID	Federal Tax ID	Federal tax ID of the business partner
IndicatorCode	Indicator Code	Code of the indicator
IsAdjustingTransaction	Is Adjusting Transaction	Indicates whether the journal entry is marked to be excluded when journal entry-related reports are generated
IsAutoReversed	Is Auto Reversed	Indicates that the journal entry is available for creating a reversal transaction
JournalEntryApprover	Journal Entry Approver	Person who approved the journal entry
JournalEntryCreator	Journal Entry Creator	Person who created the journal entry
OffsetAccountName	Offset Account Name	Name of the offset G/L account
Reference1	Reference 1	Reference 1
Reference2	Reference 2	Reference 2
Reference3	Reference 3	Reference 3
ReversedDate	Reversed Date	Date on which the automatic reversal journal entry is created
ReversedJournalEntry	Reversed Journal Entry	Indicates the journal entry is a reversed journal entry
Series	Series	Numbering series of the journal entry
SeriesNumber	Series Number	Number allocated to the journal entry within a specified series
ShortName	Short Name	Code type to distinguish the G/L account code or the BP code in the journal entry line
SupplementaryCode	Supplementary Code	

Attribute/Measure	UI Label	Description
TaxCalculationIsAutomatic	Tax Calculation Is Automatic	Indicates that a tax transaction row is automatically calculated and created for the journal entry line
TransactionSortCode	Transaction Sort Code	Sort code for a certain type of transactions
VATGroup	VAT Group	VAT group
VATRate	VAT Rate	VAT rate
VATRegistrationsNumber	VAT Registrations Number	VAT registrations number
WithholdingTaxCode	Withholding Tax Code	Withholding tax code
AppliedWTaxAmountLC	Applied Withholding Tax Amount (LC)	Applied amount of the withholding tax, displayed in the system currency
AppliedWTaxAmountSC	Applied Withholding Tax Amount (SC)	Applied amount of the withholding tax, displayed in the system currency
BalanceDueCreditLC	Balance Due Credit (LC)	Balance due on the credit side of the journal entry, displayed in the local currency
BalanceDueCreditSC	Balance Due Credit (SC)	Balance due on the credit side of the journal entry, displayed in the system currency
BalanceDueDebitLC	Balance Due Debit (LC)	Balance due on the debit side of the journal entry, displayed in the local currency
BalanceDueDebitSC	Balance Due Debit (SC)	Balance due on the debit side of the journal entry, displayed in the system currency
CreditLC	Credit (LC)	Credit amount of the journal entry, displayed in the local currency
CreditSC	Credit (SC)	Credit amount of the journal entry, displayed in the system currency
DebitLC	Debit (LC)	Debit amount of the journal entry, displayed in the local currency
DebitSC	Debit (SC)	Debit amount of the journal entry, displayed in the system currency
TaxBaseAmountLC	Tax Base Amount (LC)	Taxable amount displayed in the local currency
TaxBaseAmountSC	Tax Base Amount (SC)	Taxable amount displayed in the system currency

Attribute/Measure	UI Label	Description
VATAmountLC	VAT Amount (LC)	VAT tax amount displayed in the local currency
VATAmountSC	VAT Amount (SC)	VAT tax amount displayed in the system currency
WithholdingTaxAmountLC	Withholding Tax Amount (LC)	Withholding tax amount displayed in the local currency
WithholdingTaxAmountSC	Withholding Tax Amount (SC)	Withholding tax amount displayed in the system currency
CashFlowLineItemInternalKey	Cash Flow Line Item Internal Key	Unique number automatically assigned to the cash flow line item
AccountCode	Account Code	System-formatted code of the G/L account
BranchCode	Branch Code	Code of the branch
DocumentDate	Document Date	Document date of the journal entry
DocumentTypeCode	Document Type Code	Code for the type of the document that is the origin of the journal entry
DueDate	Due Date	Due date of the journal entry
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period
PostingDate	Posting Date	Posting date of the journal entry
ProjectCode	Project Code	Code of the project
ReconciliationDate	Reconciliation Date	Date on which the reconciliation is made
VATDate	VAT Date	VAT date for reporting purposes
AccountBalance	Account Balance	G/L account balance
AccountForeignName	Account Foreign Name	Location by which the journal entry is displayed
AccountGroupLine	Account Group Line	Line number of the account item in the chart of accounts
AccountGroupMask	Account Group Mask	Account drawer which is the organizational unit of the G/L account on the top level
AccountIsPostable	Account Is Postable	Indicates whether the account or title is active
AccountLevel	Account Level	Level of the G/L account

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
AccountName	Account Name	Name of the G/L account
AccountType	Account Type	Type of the G/L account
BranchIsActive	Is Active Branch	Indicates whether the branch is active
BranchCountry	Branch Country	The country where the branch is located
BranchName	Branch Name	Name of the branch
BranchRegistrationNumber	Branch Registration Number	Registration number provided by the government, or an internal number used to identify the branch
CashFlowItemDrawer	Cash Flow Item Drawer	Drawer that contains cash flow items
CashFlowItemLevel	Cash Flow Item Level	Level of the cash flow item
CashFlowLineItemInternalKey	Cash Flow Line Item Internal Key	Unique number automatically assigned to the cash flow line item
CashFlowLineItemName	Cash Flow Line Item Name	Name of the cash flow line item
CashFlowLineNumber	Cash Flow Line Number	Number of the cash flow line item
CategoryName	Category Name	Name of the category to which the G/L account belongs, for example, cash or account payable
CategorySource	Category Source	Source of the category to which the G/L account belongs, for example, balance sheet or profit and loss
Direction	Direction	Direction of the cash flow item, which is either an inflow or an outflow
DocumentMonth	Document Month	Calendar month of the document date
DocumentQuarter	Document Quarter	Calendar quarter of the document date
DocumentTypeShortName	Document Type Short Name	Short name of the document type
DocumentTypeDisplayName	Document Type Display Name	Displayed name of the document type
DocumentTypeGroup	Document Type Group	Group to which the document type belongs
DocumentWeek	Document Week	Calendar week of the document date
DocumentYear	Document Year	Calendar year of the document date
DueYear	Due Year	Calendar year of the due date



Attribute/Measure	UI Label	Description
DueQuarter	Due Quarter	Calendar quarter of the due date
DueMonth	Due Month	Calendar month of the due date
DueWeek	Due Week	Calendar week of the due date
ExternalAccountCode	External Account Code	Additional code of the G/L account for information purposes only
ExportCode	Export Code	Additional code of the G/L account, for the purpose of exporting transactions only
FinancialPeriodCode	Financial Period Code	Code of the financial period
FinancialPeriodName	Financial Period Name	Name of the financial period
FiscalYear	Fiscal Year	Fiscal year
FiscalYearStartDate	Fiscal Year Start Date	Start date of the fiscal year
GroupLineNumber	Group Line Number	Line number of the cash flow item in each group
IsActiveItem	Is Active Item	Indicates whether the cash flow line item or title is active
IsCashAccount	Is Cash Account	Monetary account
IsMainBranch	Is Main Branch	Indicates whether the branch is the main branch
ParentAccountCode	Parent Account Code	Code of the G/L account that is one level up
ParentAccountName	Parent Account Name	Name of the G/L account that is one level up
ParentItemInternalKey	Parent Item Internal Key	Unique number automatically assigned to the cash flow item which is one level up
ParentItemName	Parent Item Name	Name of the cash flow item which is one level up
PeriodEnd	Period End	End date of the financial period
PeriodEnd2	Period End 2	Additional end date of the financial period
PeriodIndicator	Period Indicator	Indicator that connects the document series to the financial period
PeriodStart	Period Start	Start date of the financial period
PeriodStart2	Period Start 2	Additional start date of the financial period

Attribute/Measure	UI Label	Description
PeriodStatus	Period Status	Status of the financial period
PostingYear	Posting Year	Calendar year of the posting date
PostingQuarter	Posting Quarter	Calendar quarter of the posting date
PostingMonth	Posting Month	Calendar month of the posting date
PostingWeek	Posting Week	Calendar week of the posting date
ProjectIsActive	Is Active Project	Indicates whether the project is active
ProjectCode	Project Code	Code of the project
ProjectName	Project Name	Name of the project
ProjectNameAndCode	Project Name and Code	Name and code of the project
ProjectValidFrom	Project Valid From	Date from which the project is effective
ProjectValidTo	Project Valid To	Date until which the project is effective
ReconciliationYear	Reconciliation Year	Calendar year of the reconciliation date
ReconciliationQuarter	Reconciliation Quarter	Calendar quarter of the reconciliation date
ReconciliationMonth	Reconciliation Month	Calendar month of the reconciliation date
ReconciliationWeek	Reconciliation Week	Calendar week of the reconciliation date
SegmentationAccountCode0	Segmentation Account Code 0	Code of the segmentation account on level 0
SegmentationAccountCode1	Segmentation Account Code 1	Code of the segmentation account on level 1
SegmentationAccountName1	Segmentation Account Name 1	Name of the segmentation account on level 1
SegmentationAccountShortName 1	Segmentation Account Short Name 1	Short name of the segmentation account on level 1
SegmentationAccountCode2	Segmentation Account Code 2	Code of the segmentation account on level 2
SegmentationAccountName2	Segmentation Account Name 2	Name of the segmentation account on level 2
SegmentationAccountShortName 2	Segmentation Account Short Name 2	Short name of the segmentation account on level 2
SegmentationAccountCode3	Segmentation Account Code 3	Code of the segmentation account on level 3

Attribute/Measure	UI Label	Description
SegmentationAccountName3	Segmentation Account Name 3	Name of the segmentation account on level 3
SegmentationAccountShortName 3	Segmentation Account Short Name 3	Short name of the segmentation account on level 3
SegmentationAccountCode4	Segmentation Account Code 4	Code of the segmentation account on level 4
SegmentationAccountName4	Segmentation Account Name 4	Name of the segmentation account on level 4
SegmentationAccountShortName 4	Segmentation Account Short Name 4	Short name of the segmentation account on level 4
SegmentationAccountCode5	Segmentation Account Code 5	Code of the segmentation account on level 5
SegmentationAccountName5	Segmentation Account Name 5	Name of the segmentation account on level 5
SegmentationAccountShortName 5	Segmentation Account Short Name 5	Short name of the segmentation account on level 5
SegmentationAccountCode6	Segmentation Account Code 6	Code of the segmentation account on level 6
SegmentationAccountName6	Segmentation Account Name 6	Name of the segmentation account on level 6
SegmentationAccountShortName 6	Segmentation Account Short Name 6	Short name of the segmentation account on level 6
SegmentationAccountCode7	Segmentation Account Code 7	Code of the segmentation account on level 7
SegmentationAccountName7	Segmentation Account Name 7	Name of the segmentation account on level 7
SegmentationAccountShortName 7	Segmentation Account Short Name 7	Short name of the segmentation account on level 7
SegmentationAccountCode8	Segmentation Account Code 8	Code of the segmentation account on level 8
SegmentationAccountName8	Segmentation Account Name 8	Name of the segmentation account on level 8
SegmentationAccountShortName 8	Segmentation Account Short Name8	Short name of the segmentation account on level 8
SegmentationAccountCode9	Segmentation Account Code9	Code of the segmentation account on level 9
SegmentationAccountName9	Segmentation Account Name 9	Name of the segmentation account on level 9

Attribute/Measure	UI Label	Description
SegmentationAccountShortName 9	Segmentation Account Short Name 9	Short name of the segmentation account on level 9
VATYear	VAT Year	Calendar year of the VAT date
VATQuarter	VAT Quarter	Calendar quarter of the VAT date
VATMonth	VAT Month	Calendar month of the VAT date
VATWeek	VAT Week	Calendar week of the VAT date
AccountNameAndCode	Account Name and Code	Name and code of the G/L account
CashFlowLineItem	Cash Flow Line Item	Name and internal key of the cash flow line item
CashFlowParentItem	Cash Flow Parent Item	Name and internal key of the cash flow line item that is one level up
ParentAccountNameAndCode	Parent Account Name and Code	Name and code of the G/L account that is one level up

### 6.3.9 GeneralLedgerAccountQuery View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
AccountName	Account Name	Name of the G/L account
ParentAccountCode	Parent Account Code	Code of the G/L account that is one level up
ParentAccountName	Parent Account Name	Name of the G/L account that is one level up
FromDate	From Date	Start date of a time range for which the general ledger report is created
ToDate	To Date	End date of a time range for which the general ledger report is created
AccountCodeLevel1	Account Code Level 1	Code of the G/L account on level 1
AccountNameLevel1	Account Name Level 1	Name of the G/L account on level 1
AccountCodeLevel2	Account Code Level 2	Code of the G/L account on level 2
AccountNameLevel2	Account Name Level 2	Name of the G/L account on level 2
AccountCodeLevel3	Account Code Level 3	Code of the G/L account on level 3

Attribute/Measure	UI Label	Description
AccountNameLevel3	Account Name Level 3	Name of the G/L account on level 3
AccountCodeLevel4	Account Code Level 4	Code of the G/L account on level 4
AccountNameLevel4	Account Name Level 4	Name of the G/L account on level 4
AccountCodeLevel5	Account Code Level 5	Code of the G/L account on level 5
AccountNameLevel5	Account Name Level 5	Name of the G/L account on level 5
AccountCodeLevel6	Account Code Level 6	Code of the G/L account on level 6
AccountNameLevel6	Account Name Level 6	Name of the G/L account on level 6
AccountCodeLevel7	Account Code Level 7	Code of the G/L account on level 7
AccountNameLevel7	Account Name Level 7	Name of the G/L account on level 7
AccountCodeLevel8	Account Code Level 8	Code of the G/L account on level 8
AccountNameLevel8	Account Name Level 8	Name of the G/L account on level 8
AccountCodeLevel9	Account Code Level 9	Code of the G/L account on level 9
AccountNameLevel9	Account Name Level 9	Name of the G/L account on level 9
DebitLC	Debit (LC)	Debit amount displayed in the local currency
DebitSC	Debit (SC)	Debit amount displayed in the system currency
CreditLC	Credit (LC)	Credit amount displayed in the local currency
CreditSC	Credit (SC)	Credit amount displayed in the system currency
ClosingBalanceLC	Closing Balance (LC)	Closing balance of the G/L account, displayed in the local currency
ClosingBalanceSC	Closing Balance (SC)	Closing balance of the G/L account, displayed in the system currency
FiscalYearToDateLC	Fiscal Year To Date (LC)	Fiscal year-to-date amount displayed in the local currency
FiscalYearToDateSC	Fiscal Year To Date (SC)	Fiscal year-to-date amount displayed in the system currency
FiscalYearToDateDebitLC	Fiscal Year To Date Debit (LC)	Fiscal year-to-date amount occurred on the debit side, displayed in the local currency
FiscalYearToDateDebitSC	Fiscal Year To Date Debit (SC)	Fiscal year-to-date amount occurred on the debit side, displayed in the system currency
FiscalYearToDateCreditLC	Fiscal Year To Date Credit (LC)	Fiscal year-to-date amount occurred on the credit side, displayed in the local currency
FiscalYearToDateCreditSC	Fiscal Year To Date Credit (SC)	Fiscal year-to-date amount occurred on the credit side, displayed in the system currency

Attribute/Measure	UI Label	Description
OpeningBalanceLC	Opening Balance (LC)	Opening balance of the G/L account, displayed in the local currency
OpeningBalanceSC	Opening Balance (SC)	Opening balance of the G/L account, displayed in the system currency

### 6.3.10 GeneralLedgerBPQuery View

Attribute/Measure	UI Label	Description
BusinessPartnerCode	Business Partner Code	Code of the business partner
BusinessPartnerName	Business Partner Name	Name of the business partner
BusinessPartnerType	Business Partner Type	Type of the business partner
BusinessPartnerGroupCode	Business Partner Group Code	Code of the predefined group used to classify business partners
BusinessPartnerGroupName	Business Partner Group Name	Name of the predefined group used to classify business partners
ControlAccountCode	Control Account Code	System-formatted code of the control account if using the segmentation account method; otherwise, displays the account code of the control account
ControlAcctCodeForSegmentMethod	Control Acct Code For Segment Method	Control account code in the segmentation account method
ControlAccountName	Control Account Name	Name of the control account
FiscalYear	Fiscal Year	Fiscal year
BPOpeningBalanceLC	BP Opening Balance (LC)	Business partner's opening balance, displayed in the local currency
BPOpeningBalanceSC	BP Opening Balance (SC)	Business partner's opening balance, displayed in the system currency
DebitLC	Debit (LC)	Debit amount displayed in the local currency
DebitSC	Debit (SC)	Debit amount displayed in the system currency
CreditLC	Credit (LC)	Credit amount displayed in the local currency
CreditSC	Credit(SC)	Credit amount displayed in the system currency

Attribute/Measure	UI Label	Description
FiscalPeriodToDateDebitLC	Fiscal Period To Date Debit (LC)	Fiscal year-to-date amount occurred on the debit side, displayed in the local currency
FiscalPeriodToDateCreditLC	Fiscal Period To Date Credit (LC)	Fiscal year-to-date amount occurred on the credit side, displayed in the local currency
FiscalPeriodToDateCreditSC	Fiscal Period To Date Credit (SC)	Fiscal year-to-date amount occurred on the credit side, displayed in the system currency
FiscalPeriodToDateDebitSC	Fiscal Period To Date Debit (SC)	Fiscal year-to-date amount occurred on the debit side, displayed in the system currency
BPClosingBalanceLC	BP Closing Balance (LC)	Business partner's closing balance, displayed in the local currency
BPClosingBalanceSC	BP Closing Balance (SC)	Business partner's closing balance, displayed in the system currency

### 6.3.11 GLAccountBalance View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
AccountBalanceLC	Account Balance (LC)	Balance of the G/L account displayed in the local currency
AccountBalanceSC	Account Balance (SC)	Balance of the G/L account displayed in the system currency

### 6.3.12 GLAccountInFinancialPeriod View

Attribute	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
FinancialPeriodCode	Financial Period Code	Code of the financial period
FiscalYear	Fiscal Year	Fiscal year
PeriodEnd		End date of the financial period
PeriodStart	Period Start	Start date of the financial period

Attribute	UI Label	Description
PeriodStart2	Period Start 2	Additional start date of the financial period
PeriodEnd2	Period End 2	Additional end date of the financial period

### 6.3.13 GLAccountPeriodAmount View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
FinancialPeriodCode	Financial Period Code	Code of the financial period
PeriodStart	Period Start	Start date of the financial period
PeriodEnd	Period End	End date of the financial period
PeriodStart2	Period Start 2	Additional start date of the financial period
PeriodEnd2	Period End 2	Additional end date of the financial period
AmountLC	Amount (LC)	Amount displayed in the local currency
AmountSC	Amount(SC)	Amount displayed in the system currency

### 6.3.14 GLAccountPeriodAmountQuery View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
AccountName	Account Name	Name of the G/L account
ParentAccountCode	Parent Account Code	Code of the G/L account that is one level up
FinancialPeriodCode	Financial Period Code	Code of the financial period
FinancialPeriodName	Financial Period Name	Name of the financial period
FiscalYear	Fiscal Year	Fiscal year
AccountCodeLevel1	Account Code Level 1	Code of the G/L account on level 1
AccountNameLevel1	Account Name Level 1	Name of the G/L account on level 1
AccountCodeLevel2	Account Code Level 2	Code of the G/L account on level 2
AccountNameLevel2	Account Name Level 2	Name of the G/L account on level 2



Attribute/Measure	UI Label	Description
AccountCodeLevel3	Account Code Level 3	Code of the G/L account on level 3
AccountNameLevel3	Account Name Level 3	Name of the G/L account on level 3
AccountCodeLevel4	Account Code Level 4	Code of the G/L account on level 4
AccountNameLevel4	Account Name Level 4	Name of the G/L account on level 4
AccountCodeLevel5	Account Code Level 5	Code of the G/L account on level 5
AccountNameLevel5	Account Name Level 5	Name of the G/L account on level 5
AccountCodeLevel6	Account Code Level 6	Code of the G/L account on level 6
AccountNameLevel6	Account Name Level 6	Name of the G/L account on level 6
AccountCodeLevel7	Account Code Level 7	Code of the G/L account on level 7
AccountNameLevel7	Account Name Level 7	Name of the G/L account on level 7
AccountCodeLevel8	Account Code Level 8	Code of the G/L account on level 8
AccountNameLevel8	Account Name Level 8	Name of the G/L account on level 8
AccountCodeLevel9	Account Code Level 9	Code of the G/L account on level 9
AccountNameLevel9	Account Name Level 9	Name of the G/L account on level 9
AmountLC	Amount (LC)	Amount displayed in the local currency
AmountSC	Amount (SC)	Amount displayed in the system currency

### 6.3.15 GLAccountPeriodBalance View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
FinancialPeriodCode	Financial Period Code	Code of the financial period
FiscalYear	Fiscal Year	Fiscal year
OpeningBalanceLC	Opening Balance (LC)	Opening balance displayed in the local currency
OpeningBalanceSC	Opening Balance (SC)	Opening balance displayed in the system currency
ClosingBalanceLC	Closing Balance (LC)	Closing balance displayed in the local currency
ClosingBalanceSC	Closing Balance (SC)	Closing balance displayed in the system currency

## 6.3.16 GLAccountPeriodBalanceQuery View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
AccountName	Account Name	Name of the G/L account
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
ParentAccountCode	Parent Account Code	Code of the G/L account that is one level up
ParentAccountName	Parent Account Name	Name of the G/L account that is one level up
AccountType	Account Type	Type of the G/L account
FiscalYear	Fiscal Year	Fiscal year
FinancialPeriodCode	Financial Period Code	Code of the financial period
FinancialPeriodName	Financial Period Name	Name of the financial period
AccountCodeLevel1	Account Code Level 1	Code of the G/L account on level 1
AccountNameLevel1	Account Name Level 1	Name of the G/L account on level 1
AccountCodeLevel2	Account Code Level 2	Code of the G/L account on level 2
AccountNameLevel2	Account Name Level 2	Name of the G/L account on level 2
AccountCodeLevel3	Account Code Level 3	Code of the G/L account on level 3
AccountNameLevel3	Account Name Level 3	Name of the G/L account on level 3
AccountCodeLevel4	Account Code Level 4	Code of the G/L account on level 4
AccountNameLevel4	Account Name Level 4	Name of the G/L account on level 4
AccountCodeLevel5	Account Code Level 5	Code of the G/L account on level 5
AccountNameLevel5	Account Name Level 5	Name of the G/L account on level 5
AccountCodeLevel6	Account Code Level 6	Code of the G/L account on level 6
AccountNameLevel6	Account Name Level 6	Name of the G/L account on level 6
AccountCodeLevel7	Account Code Level 7	Code of the G/L account on level 7
AccountNameLevel7	Account Name Level 7	Name of the G/L account on level 7
AccountCodeLevel8	Account Code Level 8	Code of the G/L account on level 8
AccountNameLevel8	Account Name Level 8	Name of the G/L account on level 8
AccountCodeLevel9	Account Code Level 9	Code of the G/L account on level 9
AccountNameLevel9	Account Name Level 9	Name of the G/L account on level 9

Attribute/Measure	UI Label	Description
OpeningBalanceLC	Opening Balance (LC)	Opening balance displayed in the local currency
OpeningBalanceSC	Opening Balance (SC)	Opening balance displayed in the system currency
ClosingBalanceLC	Closing Balance (LC)	Closing balance displayed in the local currency
ClosingBalanceSC	Closing Balance (SC)	Closing balance displayed in the system currency

### 6.3.17 JournalEntryHeader View

Attribute	UI Label	Description
JournalTransactionInternalKey	Journal Transaction Internal Key	Unique number automatically assigned to the journal entry
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
DocumentTypeCode	Document Type Code	Code for the type of the document that is the origin of the journal entry
TransactionExchangeRate	Transaction Exchange Rate	Exchange rate applied to the journal entry when it differs from the predefined exchange rate, for reporting purposes only
TransactionCurrencyCode	Transaction Currency Code	Code of the currency used in the journal entry
Series	Series	Numbering series of the journal entry
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period
Remark	Remark	Remark in the journal entry header
OperationCode	Operation Code	Code of the transaction type carried out with the business partner
ResidenceNumber	Residence Number	Business partner's identification document
UniqueProjectCode	Unique Project Code	Unique code of project (Codice Unico di Progetto)
ContractCodeIdentification	Contract Code Identification	Contract code identification (Codice Identificativo Gara)
PostingDate	Posting Date	Posting date of the journal entry

## 6.3.18 SubLedgerQuery View

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
AccountName	Account Name	Name of the G/L account
BusinessPartnerCode	Business Partner Code	Code of the business partner
BusinessPartnerName	Business Partner Name	Name of the business partner
BusinessPartnerGroupCode	Business Partner Group Code	Code of the predefined group used to classify business partners
BusinessPartnerGroupName	Business Partner Group Name	Name of the predefined group used to classify business partners
BusinessPartnerType	Business Partner Type	Type of the business partner
JournalVoucherInternalKey	Journal Voucher Internal Key	Unique number automatically assigned to the journal voucher
JournalTransactionInternalKey	Journal Transaction Internal Key	Unique number automatically assigned to the transaction within each journal voucher
JournalTransactionLineInternalKey	Journal Transaction Line Internal Key	Unique number automatically assigned to the transaction line in the journal voucher
DocumentTypeShortName	Document Type Short Name	Short name of the document type
PostingDate	Posting Date	Posting date of the journal entry
DueDate	Due Date	Due date of the journal entry
DocumentDate	Document Date	Document date of the journal entry
Year	Year	Calendar year
Quarter	Quarter	Calendar quarter
Month	Month	Calendar month
Week	Week	Calendar week
FinancialPeriodCode	Financial Period Code	Code of the financial period
FinancialPeriodName	Financial Period Name	Name of the financial period
FiscalYear	Fiscal Year	Fiscal year
ProjectCode	Project Code	Code of the project
ProjectName	Project Name	Name of the project

Attribute/Measure	UI Label	Description
OffsetAccountCode	Offset Account Code	System-formatted code of the offset G/L account
OffsetAccountSegmentationCode	Offset Account Segmentation Code	System-formatted code of the offset segmentation account
OffsetAccountName	Offset Account Name	Name of the offset G/L account
Series	Series	Numbering series of the journal entries or the journal vouchers
SeriesNumber	Series Number	Number allocated to the journal entry that is within a specified series
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
FederalTaxID	Federal Tax ID	Federal tax ID of the business partner
DistributionRuleCode1	Distribution Rule Code 1	Code of distribution rule 1
DistributionRuleCode2	Distribution Rule Code 2	Code of distribution rule 2
DistributionRuleCode3	Distribution Rule Code 3	Code of distribution rule 3
DistributionRuleCode4	Distribution Rule Code 4	Code of distribution rule 4
DistributionRuleCode5	Distribution Rule Code 5	Code of distribution rule 5
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
DocumentTypeCode	Document Type Code	Code for the type of the document that is the origin of the journal entry
DebitLC	Debit (LC)	Debit amount displayed in the local currency
DebitSC	Debit (SC)	Debit amount displayed in the system currency
CreditLC	Credit (LC)	Credit amount displayed in the local currency
CreditSC	Credit (SC)	Credit amount displayed in the system currency
OpeningBalanceLC	Opening Balance (LC)	Opening balance of the G/L account, displayed in the local currency
OpeningBalanceSC	Opening Balance (SC)	Opening balance of the G/L account, displayed in the system currency

Attribute/Measure	UI Label	Description
BPOpeningBalanceLC	BP Opening Balance (LC)	Business partner's opening balance, displayed in the local currency
BPOpeningBalanceSC	BP Opening Balance (SC)	Business partner's opening balance, displayed in the system currency

## 6.3.19 TaxDataItem View

Attribute/Measure	UI Label	Description
TaxDataInternalKey	Tax Data Internal Key	Unique number automatically assigned to the tax data table
DocumentTypeCode	Document Type Code	Type code of the origin of the journal transaction where the tax data is retrieved
SourceDocumentInternalKey	Source Document Internal Key	Number automatically assigned to the journal transaction where the tax data is retrieved
JournalTransactionNumber	Journal Transaction Number	Unique number automatically assigned to the journal voucher
RowSequence	Row Sequence	Row number of the tax data in the background record
SourceArrayType	Source Array Type	Type of the table from which the tax data is retrieved
SourceRowNumber	Source Row Number	Row number of the tax data in the document from which it is retrieved
SourceGroupNumber	Source Group Number	Freight number in the document from which the freight data is retrieved
TaxCode	Tax Code	Code of the tax group or the sales tax
TaxJurisdictionCode	Tax Jurisdiction Code	Code of the tax jurisdiction
TaxJurisdictionType	Tax Jurisdiction Type	Type of the tax jurisdiction
IsLiable	Is Liable	Determine whether the tax is liable
TaxType	Tax Type	Tax type
IsAcquisitionTax	Is Acquisition Tax	Determine whether the tax pertains to acquisition tax
IsDeferredTax	Is Deferred Tax	Determine whether the tax pertains to deferred tax
VATPercent	VAT Percent	Percentage of the VAT rate

Attribute/Measure	UI Label	Description
NonDeductiblePercent	Nondeductible Percent	Percentage of the amount that cannot be deducted
EqualizationPercent	Equalization Percent	Percentage of the equalization tax in the tax group
CreditOrDebit	Credit Or Debit	Indicates whether the tax is posted to the debit or credit side
TaxAccount	Tax Account	System-formatted code of the G/L account to which the tax is posted
ValueDate	Value Date	Posting date of the journal entry for tax reporting purposes
TaxBaseSumLC	Tax Base Sum (LC)	Sum of the tax base amount displayed in the local currency
TaxBaseSumSC	Tax Base Sum (SC)	Sum of the tax base amount displayed in the system currency
VATSumLC	VAT Sum (LC)	Sum of the VAT base amount displayed in the local currency
VATSumSC	VAT Sum (SC)	Sum of the VAT base amount displayed in the system currency
TaxDeductSumLC	Tax Deduct Sum (LC)	Sum of the tax deduction amount displayed in the local currency
TaxDeductSumSC	Tax Deduct Sum (SC)	Sum of the tax deduction amount displayed in the system currency
EqualizationSumLC	Equalization Sum (LC)	Sum of the equalization tax displayed in the local currency
EqualizationSumSC	Equalization Sum (SC)	Sum of the equalization tax displayed in the system currency

## 6.3.20 TaxReportDetail View

Attribute/Measure	UI Label	Description
DocumentInternalKey	Document Internal Key	Number automatically assigned to the journal transaction from which the tax data is retrieved
DocumentTypeCode	Document Type Code	Type code of the origin of the journal transaction from which the tax data is retrieved
MarketingDocumentNumber	Marketing Document Number	Number allocated to the document that is within a specified series

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the document
DocumentDueDate	Document Due Date	Due date of the document
DocumentDate	Document Date	Document date of the document
VATDate	VAT Date	VAT date for reporting purpose
CurrencyCode	Currency Code	Code of the currency
BusinessPartnerCode	Business Partner Code	Code of the business partner
BusinessPartnerName	Business Partner Name	Name of the business partner
TaxType	Tax Type	Tax type
IsAcquisitionTax	Is Acquisition Tax	Determine whether the tax pertains to acquisition tax
IsDeferredTax	Is Deferred Tax	Determine whether the tax pertains to deferred tax
VATPercent	VAT Percent	Percentage of the VAT rate
NonDeductiblePercent	Nondeductible Percent	Percentage of the amount that cannot be deducted
EqualizationPercent	Equalization Percent	Percentage of the equalization tax in the tax group
CreditOrDebit	Credit Or Debit	Indicates whether the tax is posted to the debit or credit side
TaxAccount	Tax Account	System-formatted code of the G/L account to which the tax is posted
TaxJurisdictionTypeName	Tax Jurisdiction Type Name	Name of the tax jurisdiction type
TaxName	Tax Name	Name of the tax group
TaxJurisdictionName	Tax Jurisdiction Name	Name of the tax jurisdiction
TaxCode	Tax Code	Code of the tax group
TaxJurisdictionCode	Tax Jurisdiction Code	Code of the tax jurisdiction
TaxJurisdictionType	Tax Jurisdiction Type	Type of the tax jurisdiction
TaxableAmountLC	Taxable Amount (LC)	Taxable amount displayed in the local currency
TaxableAmountSC	Taxable Amount (SC)	Taxable amount displayed in the system currency
TaxAmountLC	Tax Amount (LC)	Tax amount displayed in the local currency
TaxAmountSC	Tax Amount (SC)	Tax amount displayed in the system currency



Attribute/Measure	UI Label	Description
TaxDeductibleAmountLC	Tax Deductible Amount (LC)	Tax deductible amount displayed in the local currency
TaxDeductibleAmountSC	Tax Deductible Amount (SC)	Tax deductible amount displayed in the system currency
EqualizationTaxAmountLC	Equalization Tax Amount (LC)	Amount of the equalization tax displayed in the local currency
EqualizationTaxAmountSC	Equalization Tax Amount (SC)	Amount of the equalization tax displayed in the system currency

### 6.3.21 TaxReportQuery View

Attribute/Measure	UI Label	Description
TaxAccountCode	Tax Account Code	System-formatted code of the G/L account to which the tax is posted
AccountName	Account Name	Name of the G/L account
BusinessPartnerCode	Business Partner Code	Code of the business partner
BusinessPartnerName	Business Partner Name	Name of the business partner
BusinessPartnerType	Business Partner Type	Type of the business partner
BusinessPartnerGroupName	Business Partner Group Name	Name of the predefined group used to classify business partners
BusinessPartnerGroupCode	Business Partner Group Code	Code of the predefined group used to classify business partners
TaxCode	Tax Code	Code of the tax group
TaxName	Tax Name	Name of the tax group
TaxJurisdictionTypeName	Tax Jurisdiction Type Name	Name of the tax jurisdiction type
TaxJurisdictionName	Tax Jurisdiction Name	Name of the tax jurisdiction
TaxPercent	Tax Percent	Percentage of the tax rate
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
FederalTaxID	Federal Tax ID	Federal tax ID of business partner
PostingDate	Posting Date	Posting date of the document
DocumentDate	Document Date	Document date of the document
DocumentDueDate	Document Due Date	Due date of the document

Attribute/Measure	UI Label	Description
TaxableAmountLC	Taxable Amount (LC)	Taxable amount displayed in the local currency
TaxAmountLC	Tax Amount (LC)	Tax amount displayed in the local currency

## 6.3.22 TransactionalJournalQuery View

Attribute/Measure	UI Label	Description
JournalVoucherInternalKey	Journal Voucher Internal Key	Unique number automatically assigned to the journal voucher
JournalTransactionInternalKey	Journal Transaction Internal Key	Unique number automatically assigned to the transaction within each journal voucher
JournalTransactionLineInternalKey	Journal Transaction Line Internal Key	Number automatically assigned to the line of each transaction within each journal voucher
Series	Series	Numbering series of the journal entry or the journal voucher
SeriesNumber	Series Number	Number allocated to the journal entry that is within a specified series
PostingDate	Posting Date	Posting date of the journal entry
DueDate	Due Date	Due date of the journal entry
DocumentDate	Document Date	Document date of the journal entry
BusinessPartnerGroupCode	Business Partner Group Code	Code of the predefined group used to classify business partners
BusinessPartnerGroupName	Business Partner Group Name	Name of the predefined group used to classify business partners
BusinessPartnerCode	Business Partner Code	Code of the business partner
BusinessPartnerName	Business Partner Name	Name of the business partner
BusinessPartnerType	Business Partner Type	Type of the business partner
OffsetAccountCode	Offset Account Code	System-formatted code of the offset G/L account
OffsetAccountSegmentCode	Offset Account Segment Code	System-formatted code of the offset segmentation account
OffsetAccountName	Offset Account Name	Name of the offset G/L account

Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
SegmentationAccountCode	Segmentation Account Code	System-formatted code of the segmentation account
AccountName	Account Name	Name of the G/L account
FinancialPeriodCode	Financial Period Code	Code of the financial period
FinancialPeriodName	Financial Period Name	Name of the financial period
FiscalYear	Fiscal Year	Fiscal year
Year	Year	Year
Quarter	Quarter	Quarter
Month	Month	Month
Week	Week	Week
ProjectCode	Project Code	Code of the project
ProjectName	Project Name	Name of the project
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
DocumentTypeCode	Document Type Code	Code of the type of the document that is the origin of the journal entry
DocumentNumber	Document Number	Number allocated to the origin of the journal entry that is within a specified series
FederalTaxID	Federal Tax ID	Business partner's federal tax ID
DistributionRuleCode1	Distribution Rule Code 1	Code of distribution rule 1
DistributionRuleCode2	Distribution Rule Code 2	Code of distribution rule 2
DistributionRuleCode3	Distribution Rule Code 3	Code of distribution rule 3
DistributionRuleCode4	Distribution Rule Code 4	Code of distribution rule 4
DistributionRuleCode5	Distribution Rule Code 5	Code of distribution rule 5
DebitLC	Debit (LC)	Debit amount displayed in the local currency
DebitSC	Debit (SC)	Debit amount displayed in the system currency
CreditLC	Credit (LC)	Credit amount displayed in the local currency
CreditSC	Credit (SC)	Credit amount displayed in the system currency

## 6.3.23 VATReportDetail View

Attribute/Measure	UI Label	Description
TaxDataInternalKey	Tax Data Internal Key	Unique number automatically assigned to the tax data table
DocumentTypeCode	Document Type Code	Type code of the origin of the journal transaction where the tax data is retrieved
DocumentInternalKey	Document Internal Key	Number automatically assigned to the journal transaction from which the tax data is retrieved
JournalTransactionInternalKey	Journal Transaction Internal Key	Unique number automatically assigned to the journal voucher
RowSequence	Row Sequence	Row number of the tax data in the background record
SourceTableType	Source Table Type	Type of the table from which the freight data is retrieved
SourceRowNumber	Source Row Number	Row number of the tax data in the document from which it is retrieved
SourceGroupNumber	Source Group Number	Freight number in the document from which the freight data is retrieved
TaxCode	Tax Code	Code of the tax group
TaxJurisdictionCode	Tax Jurisdiction Code	Code of the tax jurisdiction
TaxJurisdictionType	Tax Jurisdiction Type	Type of the tax jurisdiction
IsLiable	Is Liable	Determine whether the tax is liable
TaxType	Tax Type	Type of the tax
IsAcquisitionTax	Is Acquisition Tax	Determine whether the tax pertains to acquisition tax
IsDeferredTax	Is Deferred Tax	Determine whether the tax pertains to deferred tax
VATPercent	VAT Percent	Percentage of the VAT rate
NonDeductiblePercent	Nondeductible Percent	Percentage of the amount that cannot be deducted
EqualizationPercent	Equalization Percent	Percentage of the equalization tax in the tax group
CreditOrDebit	Credit Or Debit	Indicates whether the tax is posted to the debit or credit side
TaxName	Tax Name	Name of the tax group

Attribute/Measure	UI Label	Description
IsAcquisition	Is Acquisition	Determine whether the tax group pertains to <a href="#">Acquisition/Reverse</a> tax
IsTriangularDeal	Is Triangular Deal	Determine whether the tax group involves the triangular deal transaction
IsGoodsShipment	Is Goods Shipment	Determine whether the tax group involves the goods shipment
TaxCategory	Tax Category	Choose between input tax and output tax
MarketingDocumentType	Marketing Document Type	Type of the marketing document
PostingDate	Posting Date	Posting date of the document from which the tax data is retrieved
DocumentDate	Document Date	Document date of the document from which the tax data is retrieved
VATDate	VAT Date	VAT date for reporting purposes
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
CurrencyCode	Currency Code	Code of the currency
BusinessPartnerCode	Business Partner Code	Code of the business partner
BusinessPartnerName	Business Partner Name	Name of the business partner
BusinessPartnerType	Business Partner Type	Type of the business partner: vendor, customer or lead
AccountType	Account Type	Type of the G/L account
TaxAccountCode	Tax Account Code	System-formatted code of the G/L account to which the tax is posted
TaxAccountName	Tax Account Name	Name of the G/L account to which the tax is posted
BusinessPartnerGroupName	Business Partner Group Name	Name of the predefined group used to classify business partners
FederalTaxID	Federal Tax ID	Business partner's federal tax ID
BaseAmountLC	Base Amount (LC)	Taxable amount displayed in the local currency
BaseAmountSC	Base Amount (SC)	Taxable amount displayed in the system currency
VATAmountLC	VAT Amount (LC)	VAT amount displayed in the local currency
VATAmountSC	VAT Amount (SC)	VAT amount displayed in the system currency

Attribute/Measure	UI Label	Description
DeductAmountLC	Deduct Amount (LC)	VAT deductible amount displayed in the local currency
DeductAmountSC	Deduct Amount (SC)	VAT deductible amount displayed in the system currency
EqualizationAmountLC	Equalization Amount (LC)	Tax equalization amount displayed in the local currency
EqualizationAmountSC	Equalization Amount (SC)	Tax equalization amount displayed in the system currency

## 6.3.24 VATReportQuery View

Attribute/Measure	UI Label	Description
TaxAccountCode	Tax Account Code	System-formatted code of the G/L account to which the tax is posted
TaxAccountName	Tax Account Name	Name of the G/L account to which the tax is posted
BusinessPartnerCode	Business Partner Code	Code of the business partner
BusinessPartnerName	Business Partner Name	Name of the business partner
BusinessPartnerType	Business Partner Type	Type of the business partner
BusinessPartnerGroupName	Business Partner Group Name	Name of the predefined group used to classify business partners
TaxCode	Tax Code	Code of the tax group or the sales tax
TaxName	Tax Name	Name of the tax group
VATPercent	VAT Percent	VAT rate displayed as a percentage
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
PostingDate	Posting Date	Posting date of the document from which the tax data is retrieved
DocumentDate	Document Date	Document date of the document from which the tax data is retrieved
VATDate	VAT Date	VAT date for reporting purposes
FederalTaxID	Federal Tax ID	Business partner's federal tax ID
TaxableAmountLC	Taxable Amount (LC)	Taxable amount displayed in the local currency

Attribute/Measure	UI Label	Description
TaxAmountLC	Tax Amount (LC)	Tax amount displayed in the local currency

## 6.4 Other Views

### 6.4.1 CashFlowStatementItem View

Attribute	UI Label	Description
TemplateInternalKey	Template Internal Key	Unique number automatically assigned to the financial report template
TemplateItemInternalKey	Template Item Internal Key	Unique number automatically assigned to the item in the financial report template

### 6.4.2 FinancialTemplateHierarchy View

Attribute	UI Label	Description
TemplateInternalKey	Template Internal Key	Unique number automatically assigned to the financial report template
TemplateItemInternalKey	Template Item Internal Key	Unique number automatically assigned to the item in the financial report template
TemplateItemLevel	Template Item Level	Level of the item in the financial report template
ParentItemInternalKey	Parent Item Internal Key	Unique number automatically assigned to the financial report template item which is one level up
Operator	Operator	Plus or minus sign for calculating the subtotal of the financial report template items
AccountCode	Account Code	Code of the G/L account that is linked to the financial report template item
GroupMask	Group Mask	Account drawer which is the organizational unit of the G/L account on the top level

Attribute	UI Label	Description
IsReversal	Is Reversal	Indicates whether to change the amount of the financial report template item to a negative number
IsSubtotal	Is Subtotal	Indicates whether to specify the formula to calculate the subtotal of the financial report template items
CashFlowLineItemInternalKey	Cash Flow Line Item Internal Key	Unique number automatically assigned to the cash flow line item

### 6.4.3 JournalEntryItem View

Attribute/Measure	UI Label	Description
JournalVoucherInternalKey	Journal Voucher Internal Key	Unique number automatically assigned to the journal voucher
JournalTransactionInternalKey	Journal Transaction Internal Key	Unique number automatically assigned to the journal entry
JournalTransactionLineInternalKey	Journal Transaction Line Internal Key	Unique number automatically assigned to the transaction line in the journal entry
JournalType	Journal Type	Type to distinguish between journal entries and journal vouchers
Series	Series	Numbering series of the journal entry
SeriesNumber	Series Number	Number allocated to the journal entry within a specified series
PostingDate	Posting Date	Posting date of the journal entry
DueDate	Due Date	Due date of the journal entry
DocumentDate	Document Date	Document date of the journal entry
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
DocumentNumber	Document Number	Number allocated to the origin of the journal entry within a specified series
DocumentTypeCode	Document Type Code	Code for the type of the document that is the origin of the journal entry



Attribute/Measure	UI Label	Description
AccountCode	Account Code	System-formatted code of the G/L account
OffsetAccountCode	Offset Account Code	System-formatted code of the offset G/L account
ControlAccountCode	Control Account Code	System-formatted code of the control account
BusinessPartnerCode	Business Partner Code	Code of the business partner
RemarkInRow	Remark In Row	Remark in the journal entry line
ProjectCode	Project Code	Code of the project
ExternalReconNumber	External Reconciliation Number	External reconciliation number
InternalReconNumber	Internal Reconciliation Number	Internal reconciliation number
ForeignCurrencyCode	Foreign Currency Code	Code of the foreign currency
Reference1	Reference 1	Reference 1
Reference2	Reference 2	Reference 2
Reference3	Reference 3	Reference 3
LocationCode	Location Code	Code of the location by which the journal entry is displayed
AuthorityCode	Authority Code	Code of the tax authority
AuthorityType	Authority Type	Type of the tax authority
IndicatorCode	Indicator Code	Code of the indicator
DistributionRuleCode1	Distribution Rule Code 1	Code of distribution rule 1
DistributionRuleCode2	Distribution Rule Code 2	Code of distribution rule 2
DistributionRuleCode3	Distribution Rule Code 3	Code of distribution rule 3
DistributionRuleCode4	Distribution Rule Code 4	Code of distribution rule 4
DistributionRuleCode5	Distribution Rule Code 5	Code of distribution rule 5
DistributionRule1ValidFrom	Distribution Rule 1 Valid From	Date from which distribution rule 1 is effective
DistributionRule2ValidFrom	Distribution Rule 2 Valid From	Date from which distribution rule 2 is effective
DistributionRule3ValidFrom	Distribution Rule 3 Valid From	Date from which distribution rule 3 is effective
DistributionRule4ValidFrom	Distribution Rule 4 Valid From	Date from which distribution rule 4 is effective

Attribute/Measure	UI Label	Description
DistributionRule5ValidFrom	Distribution Rule 5 Valid From	Date from which distribution rule 5 is effective
TransactionSortCode	Transaction Sort Code	Sort code for a certain type of transactions
IsAdjustingTransaction	Is Adjusting Transaction	Indicates whether the journal entry is marked to be excluded when journal entry-related reports are generated
BranchCode	Branch Code	Code of the branch for which the journal entry is created
BranchName	Branch Name	Name of the branch for which the journal entry is created
CenVatComponent	Cen Vat Component	Tax type under the CENVAT tax category
MaterialType	Material Type	Material type if the tax is under the CENVAT tax category
RG23APart2	RG 23 A Part 2	Number of RG23A Part2
RG23CPart2	RG 23 C Part 2	Number of RG23C Part2
FederalTaxID	Federal Tax ID	Federal tax ID of the business partner in the journal entry line
ShortName	Short Name	Type to distinguish the G/L account code or the BP code in the journal entry line
OperationCode	Operation Code	Code of the transaction type carried out with the business partner
ResidenceNumber	Residence Number	Business partner's identification document
VATDate	VAT Date	VAT date for reporting purposes
UniqueProjectCode	Unique Project Code	Unique code of project (Codice Unico di Progetto)
ContractCodeIdentification	Contract Code Identification	Contract code identification (Codice Identificativo Gara)
SystemCurrencyRate	System Currency Rate	Exchange rate between the system currency and the local currency in the journal entry
Remarks	Remarks	Remark in the journal entry header
SourceRowNumber	Source Row Number	Line number of the journal data in the journal entry

Attribute/Measure	UI Label	Description
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period
DebitLC	Debit (LC)	Debit amount of the journal entry, displayed in the local currency
DebitSC	Debit (SC)	Debit amount of the journal entry, displayed in the system currency
CreditLC	Credit (LC)	Credit amount of the journal entry, displayed in the local currency
CreditSC	Credit (SC)	Credit amount of the journal entry, displayed in the system currency
BalanceDueDebitLC	Balance Due Debit (LC)	Balance due on the debit side of the journal entry, displayed in the local currency
BalanceDueCreditLC	Balance Due Credit (LC)	Balance due on the credit side of the journal entry, displayed in the local currency
BalanceDueDebitSC	Balance Due Debit (SC)	Balance due on the debit side of the journal entry, displayed in the system currency
BalanceDueCreditSC	Balance Due Credit (SC)	Balance due on the credit side of the journal entry, displayed in the system currency

## 6.4.4 JournalEntryVoucherItem View

Attribute/Measure	UI Label	Description
JournalVoucherInternalKey	Journal Voucher Internal Key	Unique number automatically assigned to the journal voucher
JournalTransactionInternalKey	Journal Transaction Internal Key	Unique number automatically assigned to the transaction within each journal voucher
JournalTransactionLineInternalKey	Journal Transaction Line Internal Key	Unique number automatically assigned to the transaction line in the journal entry
JournalType	Journal Type	Type to distinguish between journal entries and journal vouchers
Series	Series	Numbering series of the journal entry
SeriesNumber	Series Number	Number allocated to the journal entry within a specified series

Attribute/Measure	UI Label	Description
PostingDate	Posting Date	Posting date of the journal entry
DueDate	Due Date	Due date of the journal entry
DocumentDate	Document Date	Document date of the journal entry
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
DocumentNumber	Document Number	Number allocated to the origin of the journal entry within a specified series
DocumentTypeCode	Document Type Code	Code for the type of the document that is the origin of the journal entry
AccountCode	Account Code	System-formatted code of the G/L account
OffsetAccountCode	Offset Account Code	System-formatted code of the offset G/L account
ControlAccountCode	Control Account Code	System-formatted code of the control account
BusinessPartnerCode	Business Partner Code	Code of the business partner
RemarkInRow	Remark In Row	Remark in the journal entry line
ProjectCode	Project Code	Code of the project
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period
ExternalReconNumber	External Reconciliation Number	External reconciliation number
InternalReconNumber	Internal Reconciliation Number	Internal reconciliation number
ForeignCurrencyCode	Foreign Currency Code	Code of the foreign currency
Reference1	Reference 1	Reference 1
Reference2	Reference 2	Reference 2
Reference3	Reference 3	Reference 3
LocationCode	Location Code	Code of the location by which the journal entry is displayed
AuthorityCode	Authority Code	Code of the tax authority
AuthorityType	Authority Type	Type of the tax authority
IndicatorCode	Indicator Code	Code of the indicator
DistributionRuleCode1	Distribution Rule Code 1	Code of distribution rule 1
DistributionRuleCode2	Distribution Rule Code 2	Code of distribution rule 2

Attribute/Measure	UI Label	Description
DistributionRuleCode3	Distribution Rule Code 3	Code of distribution rule 3
DistributionRuleCode4	Distribution Rule Code 4	Code of distribution rule 4
DistributionRuleCode5	Distribution Rule Code 5	Code of distribution rule 5
DistributionRule1ValidFrom	Distribution Rule 1 Valid From	Date from which distribution rule 1 is effective
DistributionRule2ValidFrom	Distribution Rule 2 Valid From	Date from which distribution rule 2 is effective
DistributionRule3ValidFrom	Distribution Rule 3 Valid From	Date from which distribution rule 3 is effective
DistributionRule4ValidFrom	Distribution Rule 4 Valid From	Date from which distribution rule 4 is effective
DistributionRule5ValidFrom	Distribution Rule 5 Valid From	Date from which distribution rule 5 is effective
TransactionSortCode	Transaction Sort Code	Sort code for a certain type of transactions
IsAdjustingTransaction	Is Adjusting Transaction	Indicates whether the journal entry is marked to be excluded when journal entry-related reports are generated
CenVatComponent	Cen Vat Component	Tax type under the CENVAT tax category
MaterialType	Material Type	Material type if the tax is under the CENVAT tax category
RG23APart2	RG 23 A Part 2	Number of RG23A Part2
RG23CPart2	RG 23 C Part 2	Number of RG23C Part2
FederalTaxID	Federal Tax ID	Federal tax ID of the business partner in the journal entry line
OperationCode	Operation Code	Code of the transaction type carried out with the business partner
ResidenceNumber	Residence Number	Business partner's identification document
VATDate	VAT Date	VAT date for reporting purposes
UniqueProjectCode	Unique Project Code	Unique code of project (Codice Unico di Progetto)
ContractCodeIdentification	Contract Code Identification	Contract code identification (Codice Identificativo Gara)
SystemCurrencyRate	System Currency Rate	Exchange rate between the system currency and the local currency in the journal entry
Remarks	Remarks	Remark in the journal entry header

Attribute/Measure	UI Label	Description
ShortName	Short Name	Type to distinguish the G/L account code or the BP code in the journal entry line
DebitLC	Debit (LC)	Debit amount of the journal entry displayed in the local currency
DebitSC	Debit (SC)	Debit amount of the journal entry displayed in the system currency
CreditLC	Credit (LC)	Credit amount of the journal entry displayed in the local currency
CreditSC	Credit (SC)	Credit amount of the journal entry displayed in the system currency
BalanceDueDebitLC	Balance Due Debit (LC)	Balance due on the debit side of the journal entry, displayed in the local currency
BalanceDueCreditLC	Balance Due Credit (LC)	Balance due on the credit side of the journal entry, displayed in the local currency
BalanceDueDebitSC	Balance Due Debit (SC)	Balance due on the debit side of the journal entry, displayed in the system currency
BalanceDueCreditSC	Balance Due Credit (SC)	Balance due on the credit side of the journal entry, displayed in the system currency

## 6.4.5 JournalVoucherItem View

Attribute/Measure	UI Label	Description
JournalVoucherInternalKey	Journal Voucher Internal Key	Unique number automatically assigned to the journal voucher
JournalTransactionInternalKey	Journal Transaction Internal Key	Unique number automatically assigned to the transaction within each journal voucher
JournalTransactionLineInternalKey	Journal Transaction Line Internal Key	Unique number automatically assigned to the transaction line in the journal voucher
JournalType	Journal Type	Type to distinguish between journal entries and journal vouchers
Series	Series	Numbering series of the journal voucher
SeriesNumber	Series Number	Number allocated to the journal voucher within a specified series
PostingDate	Posting Date	Posting date of the journal voucher

Attribute/Measure	UI Label	Description
DueDate	Due Date	Due date of the journal voucher
DocumentDate	Document Date	Document date of the journal voucher
BaseDocumentInternalKey	Base Document Internal Key	Unique number automatically assigned to the base document
DocumentNumber	Document Number	Number allocated to the origin of the journal voucher within a specified series
DocumentTypeCode	Document Type Code	Code for the type of the document that is the origin of the journal entry
AccountCode	Account Code	System-formatted code of the G/L account
OffsetAccountCode	Offset Account Code	System-formatted code of the offset G/L account
ControlAccountCode	Control Account Code	System-formatted code of the control account
BusinessPartnerCode	Business Partner Code	Code of the business partner
RemarkInRow	Remark In Row	Remark in the journal voucher row
ProjectCode	Project Code	Code of the project
InternalReconNumber	Internal Reconciliation Number	Internal reconciliation number
ExternalReconNumber	External Reconciliation Number	External reconciliation number
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period
ForeignCurrencyCode	Foreign Currency Code	Code of the foreign currency
Reference1	Reference 1	Reference 1
Reference2	Reference 2	Reference 2
Reference3	Reference 3	Reference 3
LocationCode	Location Code	Code of the location by which the journal voucher is displayed
AuthorityCode	Authority Code	Code of the tax authority
AuthorityType	Authority Type	Type of the tax authority
IndicatorCode	Indicator Code	Code of the indicator
DistributionRuleCode1	Distribution Rule Code 1	Code of distribution rule 1
DistributionRuleCode2	Distribution Rule Code 2	Code of distribution rule 2
DistributionRuleCode3	Distribution Rule Code 3	Code of distribution rule 3

Attribute/Measure	UI Label	Description
DistributionRuleCode4	Distribution Rule Code 4	Code of distribution rule 4
DistributionRuleCode5	Distribution Rule Code 5	Code of distribution rule 5
DistributionRule1ValidFrom	Distribution Rule 1 Valid From	Date from which distribution rule 1 is effective
DistributionRule2ValidFrom	Distribution Rule 2 Valid From	Date from which distribution rule 2 is effective
DistributionRule3ValidFrom	Distribution Rule 3 Valid From	Date from which distribution rule 3 is effective
DistributionRule4ValidFrom	Distribution Rule 4 Valid From	Date from which distribution rule 4 is effective
DistributionRule5ValidFrom	Distribution Rule 5 Valid From	Date from which distribution rule 5 is effective
TransactionSortCode	Transaction Sort Code	Sort code for a certain type of transactions
IsAdjustingTransaction	Is Adjusting Transaction	Indicates whether the journal entry is marked to be excluded when journal entry-related reports are generated
CenVatComponent	Cen Vat Component	Tax type under the CENVAT tax category
MaterialType	Material Type	Type of the material if the tax is under the CENVAT tax category
RG23APart2	RG 23 A Part 2	Number of RG23A Part2
RG23CPart2	RG 23 C Part 2	Number of RG23C Part2
FederalTaxID	Federal Tax ID	Federal tax ID of business partner in the journal voucher line
ShortName	Short Name	Type to distinguish the G/L account code and the BP code in the journal voucher line
OperationCode	Operation Code	Code of the transaction type carried out with the business partner
ResidenceNumber	Residence Number	Business partner's identification document
VATDate	VAT Date	VAT date for reporting purposes
UniqueProjectCode	Unique Project Code	Unique code of project (Codice Unico di Progetto)
ContractCodeIdentification	Contract Code Identification	Contract code identification (Codice Identificativo Gara)



Attribute/Measure	UI Label	Description
SystemCurrencyRate	System Currency Rate	Exchange rate between the system currency and the local currency in the journal voucher
Remarks	Remarks	Remark in the journal voucher header
DebitLC	Debit (LC)	Debit amount of the journal voucher displayed in the local currency
DebitSC	Debit (SC)	Debit amount of the journal voucher displayed in the system currency
CreditLC	Credit (LC)	Credit amount of the journal voucher displayed in the local currency
CreditSC	Credit (SC)	Credit amount of the journal voucher displayed in the system currency
BalanceDueDebitLC	Balance Due Debit (LC)	Balance due on the debit side of the journal voucher, displayed in the local currency
BalanceDueDebitSC	Balance Due Debit (SC)	Balance due on the debit side of the journal voucher, displayed in the system currency
BalanceDueCreditLC	Balance Due Credit (LC)	Balance due on the credit side of the journal voucher, displayed in the local currency
BalanceDueCreditSC	Balance Due Credit (SC)	Balance due on the credit side of the journal voucher, displayed in the system currency

## 6.4.6 JournalVoucherPeriodCode View

Attribute/Measure	UI Label	Description
JournalVoucherInternalKey	Journal Voucher Internal Key	Unique number automatically assigned to the journal voucher
JournalTransactionInternalKey	Journal Transaction Internal Key	Unique number automatically assigned to the transaction within each journal voucher
JournalTransactionLineInternalKey	Journal Transaction Line Internal Key	Unique number automatically assigned to the transaction line in the journal voucher
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period

## 6.4.7 KPIBalanceSheetQuery View

Attribute/Measure	UI Label	Description
KPIFactorInternalKey	KPI Factor Internal Key	Unique number automatically assigned to the KPI factor
KPIFactorName	KPI Factor Name	Name of the KPI factor
TemplateItemInternalKey	Template Item Internal Key	Unique number automatically assigned to the item in the financial report template
TemplateItemName	Template Item Name	Name of the item in the financial report template
TemplateInternalKey	Template Internal Key	Unique number automatically assigned to the financial report template
TemplateName	Template Name	Name of the financial report template
LifeToDateLC	Life To Date (LC)	Life-to-date amount displayed in the local currency
LifeToDateSC	Life To Date (SC)	Life-to-date amount displayed in the system currency
YearToDateLC	Year To Date (LC)	Calendar year-to-date amount displayed in the local currency
YearToDateSC	Year To Date (SC)	Calendar year-to-date amount displayed in the system currency

## 6.4.8 KPICashFlowStatementQuery View

Attribute/Measure	UI Label	Description
KPIFactorInternalKey	KPI Factor Internal Key	Unique number automatically assigned to the KPI factor
KPIFactorName	KPI Factor Name	Name of the KPI factor
TemplateItemInternalKey	Template Item Internal Key	Unique number automatically assigned to the item in the financial report template
TemplateItemName	Template Item Name	Name of the item in the financial report template
TemplateInternalKey	Template Internal Key	Unique number automatically assigned to the financial report template
TemplateName	Template Name	Name of the financial report template

Attribute/Measure	UI Label	Description
AmountLC	Amount (LC)	Amount displayed in the local currency
AmountSC	Amount (SC)	Amount displayed in the system currency

## 6.4.9 KPIProfitAndLossQuery View

Attribute/Measure	UI Label	Description
KPIFactorInternalKey	KPI Factor Internal Key	Unique number automatically assigned to the KPI factor
KPIFactorName	KPI Factor Name	Name of the KPI factor
TemplateltemInternalKey	Template Item Internal Key	Unique number automatically assigned to the item in the financial report template
TemplateltemName	Template Item Name	Name of the item in the financial report template
TemplateInternalKey	Template Internal Key	Unique number automatically assigned to the financial report template
TemplateName	Template Name	Name of the financial report template
AmountLC	Amount (LC)	Amount displayed in the local currency
AmountSC	Amount (SC)	Amount displayed in the system currency

## 6.4.10 ProfitLossStatementItem View

Attribute	UI Label	Description
TemplateltemInternalKey	Template Item Internal Key	Unique number automatically assigned to the item in the financial report template
TemplateInternalKey	Template Internal Key	Unique number automatically assigned to the financial report template
AmountLC	Amount (LC)	Amount displayed in the local currency
AmountSC	Amount (SC)	Amount displayed in the system currency

## 7 Stock Module

### 7.1 Scenario: Inventory Status Analysis

Attribute	UI Label	Description
ItemCode	Item Code	Code of the item
WarehouseCode	Warehouse Code	Code of the warehouse
WarehousesMinimumItemQuantity	Warehouse Minimum Item Quantity	Minimum inventory level for the warehouse
WarehouseMaximumItemQuantity	Warehouse Maximum Item Quantity	Maximum inventory level for the warehouse
WarehousesRequiredItemQuantity	Warehouse Required Item Quantity	Inventory level the warehouse requires
InStockQuantity	In-Stock Quantity	Quantity of current on-hand inventories
CommittedQuantity	Committed Quantity	Quantity of the items that have been booked for outbound transactions but are not delivered yet
OrderedQuantity	Ordered Quantity	Quantity of the items that have been ordered for inbound transactions but are not received yet
AvailableQuantity	Available Quantity	Quantity of the items that are available after the committed items are issued and the ordered items are received
InstockInventoryValue	In-Stock Inventory Value (LC)	Value of the current on-hand inventories, displayed in the local currency.

### 7.2 Scenario: Inventory Transaction Documents

Attribute	UI Label	Description
PostingDate	Posting Date	Posting date of the document
SystemDate	System Date	System date of the document
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number that is automatically assigned to the posting period
DocumentTypeCode	Document Type Code	Name of the document type

Attribute	UI Label	Description
DocumentNumber	Document Number	Number allocated to the document that is within a specified series
DocumentLineInternalKey	Document Line Internal Key	Unique number automatically assigned to the document line
InventoryTransactionID	Inventory Transaction ID	Unique number automatically assigned to the inventory transaction
InventoryTransactionLayerID	Inventory Transaction Layer ID	Unique numbers automatically assigned to the layers created in the inventory transaction
LineItemCode	Line Item Code	Code of the item in the document line
LineWarehouseCode	Line Warehouse Code	Code of the warehouse in the document line
BusinessPartnerCode	Business Partner Code	Code of the business partner in the document
LineProjectCode	Line Project Code	Code of the project in the document line
InventoryPostingAccount	Inventory Posting Account	Account to which the inventory value is posted
DocumentCreatorName	Document Creator Name	Name of the user who creates the document
InboundItemCostLC	Inbound Item Cost (LC)	Costs of the inbound items, displayed in the local currency
OutboundItemCostLC	Outbound Item Cost (LC)	Costs of the outbound items, displayed in the local currency
InventoryValueLC	Inventory Value (LC)	Values of the inventories, displayed in the local currency. Positive values indicate values of inbound inventories; negative values indicate values of outbound inventories.
InboundInventoryValueLC	Inbound Inventory Value (LC)	Values of the inbound inventories, displayed in the local currency.
OutboundInventoryValueLC	Outbound Inventory Value (LC)	Values of the outbound inventories, displayed in the local currency.
InboundInventoryQuantity	Inbound Inventory Quantity	Quantity of inventories in the inbound transaction
OutboundInventoryQuantity	Outbound Inventory Quantity	Quantity of inventories in the outbound transaction

## 7.3 WarehouseTransferLineItem View

Attribute	UI Label	Description
DocumentInternalKey	Document Internal Key	Unique number automatically assigned to the document
RowNumber	Row Number	Row number on the inventory transfer document
DocumentNumber	Document Number	Number of the inventory transfer document
PostingDate	Posting Date	Posting date of the inventory transfer document
DocumentDate	Document Date	Document date of the inventory transfer document
VATDate	VAT Date	VAT date for reporting purposes
BusinessPartnerReferenceNumber	Business Partner Reference Number	Reference number of the business partner
Series	Series	Numbering series of the inventory transfer documents
DocumentCurrency	Document Currency	Currency for the inventory transfer document in which the transactions are made
DocumentExchangeRate	Document Exchange Rate	Exchange rate between the foreign currency and the local currency in the document
FinancialPeriodInternalKey	Financial Period Internal Key	Unique number automatically assigned to the financial period
BillToOrPayToAddress	Bill-To or Pay-To Address	Address to deliver the invoice or the payment
IsCanceled	Is Canceled	Indicates whether the inventory transfer document is canceled
Remark	Remark	Remark in the header of the inventory transfer document
BusinessPartnerCode	Business Partner Code	Code of the business partner
BusinessPartnerName	Business Partner Name	Name of the business partner
PayToOrBillToCodeType	Pay-To or Bill-To Code Type	Code type to distinguish whether it is a pay-to address or a bill-to address
ResidenceNumber	Residence Number	Business partner's identification document
UniqueProjectCode	Unique Project Code	Unique project code (Codice Unico di Progetto)

Attribute	UI Label	Description
ContractCodeIdentification	Contract Code Identification	Contract code identification (Codice Identificativo Gara)
ShipToAddress	Ship-To Address	Address to deliver the goods
WarehouseCode	Warehouse Code	Code of the warehouse
DocumentTypeCode	Document Type Code	Code of the document type
MarketingDocumentType	Marketing Document Type	Type of the marketing document
FromWarehouse	From Warehouse	Warehouse from which the items are withdrawn

## 8 Attribute Views

### 8.1 DIM\_ACCOUNT View

Attribute	UI Label	Description
GL_ACCOUNT	G/L Account Code and Name	Code and name of the G/L account
FORMATCODE	Formatted Segmentation Account Code	System-formatted code of the segmentation account
SEGMENT0	Segmentation Account Code 0	Code of the segmentation account on level 0
SEGMENT1	Segmentation Account Code 1	Code of the segmentation account on level 1
SEGMENT2	Segmentation Account Code 2	Code of the segmentation account on level 2
SEGMENT3	Segmentation Account Code 3	Code of the segmentation account on level 3
SEGMENT4	Segmentation Account Code 4	Code of the segmentation account on level 4
SEGMENT5	Segmentation Account Code 5	Code of the segmentation account on level 5
SEGMENT6	Segmentation Account Code 6	Code of the segmentation account on level 6
SEGMENT7	Segmentation Account Code 7	Code of the segmentation account on level 7
SEGMENT8	Segmentation Account Code 8	Code of the segmentation account on level 8
SEGMENT9	Segmentation Account Code 9	Code of the segmentation account on level 9

### 8.2 DIM\_BP View

Attribute	UI Label	Description
CARDCODE	BP Code	Code of the business partner



Attribute	UI Label	Description
CARDFULLNAME	BP Name	Name of the business partner
Name	Country Name	Name of the country
GroupName	BP Group Name	Name of the predefined group used to classify business partners

## 8.3 DIM\_BRANCH View

Attribute	UI Label	Description
BRANCHFULLNAME	Branch Name	Name of the branch for which the journal entry is created
BRANCHCODE	Branch Code	Code of the branch for which the journal entry is created

## 8.4 DIM\_BUDGET\_COSTCENTER View

Attribute	UI Label	Description
CODE	Cost Center Code	Code of the cost center
NAME	Cost Center Name	Name of the cost center
SORT_CODE	Sort Code of Cost Center	Sort code of the cost center
DIM_CODE	Dimension Cost of Cost Center	Dimension code of the cost center
DIMENSION	Dimension Description and Name	Dimension description and name of the cost center
COST_CENTER	Cost Center Code and Name	Code and name of the cost center

## 8.5 DIM\_BUDGET\_SCENARIO View

Attribute	UI Label	Description
AbsId	Budget Scenario Internal Key	Unique number automatically assigned to the budget scenario

Attribute	UI Label	Description
Name	Budget Scenario Name	Name of the budget scenario

## 8.6 DIM\_BUDGET\_TIME View

Attribute	UI Label	Description
YEAR	Budget Distributed Year	Year in which the budget amount is distributed
QUARTER	Budget Distributed Quarter	Quarter to which the budget amount is distributed
MONTH	Budget Distributed Month	Month to which the budget amount is distributed
DATETIMESTAMP	Date in Month	Date in the month

## 8.7 DIM\_CLOSINGDATE View

Attribute	UI Label	Description
CLOSINGDATE	Closing Date	Closing date
CLOSINGYEAR	Closing Year	Calendar year of the closing date
CLOSINGQUARTER	Closing Quarter	Calendar quarter of the closing date
CLOSINGMONTH	Closing Month	Calendar month of the closing date
CLOSINGWEEK	Closing Week	Calendar week of the closing date
CLOSINGDATESQL	Closing Date in <MMM DD YYYY> Format	Closing date in the <MMM DD YYYY> format

## 8.8 DIM\_COST\_CENTER View

Attribute	UI Label	Description
DIMENSION	Dimension Description	Dimension description of the cost center
DISTRIBUTION_RULE	Code and Name of Distribution Rule	Code and name of the distribution rule

Attribute	UI Label	Description
COST_CENTER	Code and Name of Cost Center	Code and name of the cost center
OcrCode	Distribution Rule Code	Code of the distribution rule
SORTCODE	Sort Code of Cost Center	Sort code of the cost center
DIRECT	Direct Allocation in Distribution Rules	Use direct allocation in distribution rules
VALID_FROM	Valid from Date of Distribution Rules	The date from which the distribution rule is effective

## 8.9 DIM\_COUNTRY View

Attribute	UI Label	Description
CODE	Country Code	Code of the country
NAME	Country Name	Name of the country

## 8.10 DIM\_CUSTOMER View

Attribute	UI Label	Description
CARDCODE	BP Code	Code of the business partner
GroupName	BP Group Name	Name of the predefined group used to classify business partners
CARDFULLNAME	BP Name and Code	Name and code of the business partner
TERDESC	Territory Name	Name of the territory

## 8.11 DIM\_DATE View

Attribute	UI Label	Description
PREDCLOSINGDATE	Predicted Closing Date	Predicted closing date
PREDCLOSINGYEAR	Predicted Closing Year	Calendar year of the predicted closing date

Attribute	UI Label	Description
PREDCLOSINGQUARTER	Predicted Closing Quarter	Calendar quarter of the predicted closing date
PREDCLOSINGMONTH	Predicted Closing Month	Calendar month of the predicted closing date
PREDCLOSINGWEEK	Predicted Closing Week	Calendar week of the predicted closing date
PREDCLOSINGDATESQL	Predicted Closing in <MMM DD YYYY> Format	Predicted closing date in the <MMM DD YYYY> format

## 8.12 DIM\_DUEDATE View

Attribute	UI Label	Description
DUE_DATETIMESTAMP	Due Date	Due date
DUE_MONTH	Due Month	Calendar month of the due date
DUE_QUARTER	Due Quarter	Calendar quarter of the due date
DUE_YEAR	Due Year	Calendar year of the due date

## 8.13 DIM\_GL\_ACCOUNT View

Attribute	UI Label	Description
GL_ACCOUNT	G/L Account Code and Name	Code and name of the G/L account
FATHERACCOUNT	Parent Account Code and Name	Code and name of the G/L account that is one level up
ACCTCODE	G/L Account Code	System-formatted code of the G/L account
FORMATCODE	Formatted Segmentation Account Code	System-formatted code of the segmentation account
SEGMENT0	Segmentation Account Code 0	Code of the segmentation account on level 0
SEGMENT1	Segmentation Account Code 1	Code of the segmentation account on level 1
SEGMENT2	Segmentation Account Code 2	Code of the segmentation account on level 2
SEGMENT3	Segmentation Account Code 3	Code of the segmentation account on level 3
SEGMENT4	Segmentation Account Code 4	Code of the segmentation account on level 4
SEGMENT5	Segmentation Account Code 5	Code of the segmentation account on level 5
SEGMENT6	Segmentation Account Code 6	Code of the segmentation account on level 6
SEGMENT7	Segmentation Account Code 7	Code of the segmentation account on level 7

Attribute	UI Label	Description
SEGMENT8	Segmentation Account Code 8	Code of the segmentation account on level 8
SEGMENT9	Segmentation Account Code 9	Code of the segmentation account on level 9

## 8.14 DIM\_ITEM View

Attribute	UI Label	Description
ITEMCODE	Item Code	Code of the item
ITEMFULLNAME	Item Group Name	Name and code of the item
ITEMGROUP	Item Name and Code	Name of the predefined group used to classify items

## 8.15 DIM\_LOCATION View

Attribute	UI Label	Description
LOCCODE	Location Name	Unique number automatically assigned to the location
LOCATIONFULLNAME	Location Internal Key	Name of the location

## 8.16 DIM\_OOIR View

Attribute	UI Label	Description
NUM	Internal Key of Level of Interest	Unique number automatically assigned to the level of interest
INTEREST_LEVEL	Description of Level of Interest	Description of the level of interest

## 8.17 DIM\_OOND View

Attribute	UI Label	Description
CODE	Location Name	Code of the industry
NAME	Location Internal Key	Name of the industry

## 8.18 DIM\_PERIOD View

Attribute	UI Label	Description
PERIODFULLNAME	Financial Period Name and Code	Name and code of the financial period
F_REFDATE	Financial Period Start Date	Start date of the financial period
T_REFDATE	Financial Period End Date	End date of the financial period

## 8.19 DIM\_PROJECT View

Attribute	UI Label	Description
PROJECTCODE	Project Code	Code of the project
PROJECTFULLNAME	Project Name	Name of the project

## 8.20 DIM\_REFDATE View

Attribute	UI Label	Description
REF_DATETIMESTAMP	Posting Date	Posting date
REF_MONTH	Posting Month	Calendar month of the posting date
REF_QUARTER	Posting Quarter	Calendar quarter of the posting date
REF_YEAR	Posting Year	Calendar year of the posting date

## 8.21 DIM\_SALES\_CODE View

Attribute	UI Label	Description
SLPCODE	Sales Employee/Buyer Code	Code of the sales employee or buyer
SLPNAME	Sales Employee or Buyer Name	Name of the sales employee or buyer

## 8.22 DIM\_SLP View

Attribute	UI Label	Description
SLPCODE	Sales Employee/Buyer Code	Code of the sales employee or buyer
SLPNAME	Sales Employee or Buyer Name	Name of the sales employee or buyer

## 8.23 DIM\_STAGE View

Attribute	UI Label	Description
Num	Sales Stage Internal Key	Unique number automatically assigned to the sales stage
Descript_stage	Sales stage Name	Name of the sale stage

## 8.24 DIM\_STARTDATE View

Attribute	UI Label	Description
STARTYEAR	Start Year	Calendar year of the start date
STARTQUARTER	Start Quarter	Calendar quarter of the start date
STARTMONTH	Start Month	Calendar month of the start date
STARTDATE	Start Date	Start date
STARTWEEK	Start Week	Calendar week of the start date
STARTDATESQL	Start Date in the <MMM DD YYYY> Format	Start date in the <MMM DD YYYY> format

## 8.25 DIM\_TAXDATE View

Attribute	UI Label	Description
TAX_DATETIMESTAMP	Document Date	Document date
TAX_MONTH	Document Month	Calendar month of the document date
TAX_QUARTER	Document Quarter	Calendar quarter of the document date
TAX_YEAR	Document Year	Calendar year of the document date

## 8.26 DIM\_TERRITORY View

Attribute	UI Label	Description
TERRITORY_ID	Territory Internal Key	Unique number automatically assigned to the territory
TERRITORY_NAME	Territory Name	Name of the business partner's territory

## 8.27 DIM\_WAREHOUSE View

Attribute	UI Label	Description
WHSCODE	Warehouse Code	Code of the warehouse
FULLNAME	Warehouse Name	Name of the warehouse



## 9 Analytic Views

### 9.1 AN\_SALES\_OPPORTUNITY View

Attribute/Measure	UI Label	Description
OPPORTUNITY_NAME	Sales Opportunity Name	Name of the sales opportunity
STATUS	Sales Opportunity Status	Status of the sales opportunity
OPPORTUNITY_ID	Sales Opportunity Internal Key	Unique number automatically assigned to the sales opportunity
COUNT	Count	Count of the selected objects
MAXSUMLOC	Potential Amount (Local Currency)	Potential amount of the sales opportunity displayed in the local currency
WTSUMLOC	Weighted Amount (Local Currency)	Weighted amount of the sales opportunity displayed in the local currency
MAXSUMSYS	Potential Amount (System Currency)	Potential amount of the sales opportunity displayed in the system currency
SUMPROFL	Gross Profit (Local Currency)	Gross profit of the sales opportunity displayed in the local currency
SUMPROFS	Gross Profit (System Currency)	Gross profit of the sales opportunity displayed in the system currency
WTSUMSYS	Weighted Amount (System Currency)	Weighted amount of the sales opportunity displayed in the system currency
SLPCODE	Sales Employee/Buyer Code	Code of the sales employee or buyer
SLPNAME	Sales Employee or Buyer Name	Name of the sales employee or buyer
Num	Sales Stage Internal Key	Unique number automatically assigned to the sales stage
Descript_stage	Sales stage Name	Name of the sale stage
PROJECTCODE	Project Code	Code of the project
PROJECTFULLNAME	Project Name	Name of the project
CARDCODE	BP Code	Code of the business partner
CARDFULLNAME	BP Name	Name of the business partner
Name	Country Name	Name of the country

Attribute/Measure	UI Label	Description
GroupName	BP Group Name	Name of the predefined group used to classify business partners
CLOSINGDATE	Closing Date	Closing date
CLOSINGYEAR	Closing Year	Calendar year of the closing date
CLOSINGQUARTER	Closing Quarter	Calendar quarter of the closing date
CLOSINGMONTH	Closing Month	Calendar month of the closing date
CLOSINGWEEK	Closing Week	Calendar week of the closing date
CLOSINGDATESQL	Closing Date in <MMM DD YYYY> Format	Closing date in the <MMM DD YYYY> format
PREDCLOSINGDATE	Predicted Closing Date	Predicted closing date
PREDCLOSINGYEAR	Predicted Closing Year	Calendar year of the predicted closing date
PREDCLOSINGQUARTER	Predicted Closing Quarter	Calendar quarter of the predicted closing date
PREDCLOSINGMONTH	Predicted Closing Month	Calendar month of the predicted closing date
PREDCLOSINGWEEK	Predicted Closing Week	Calendar week of the predicted closing date
PREDCLOSINGDATESQL	Predicted Closing in <MMM DD YYYY> Format	Predicted closing date in the <MMM DD YYYY> format
STARTYEAR	Start Year	Calendar year of the start date
STARTQUARTER	Start Quarter	Calendar quarter of the start date
STARTMONTH	Start Month	Calendar month of the start date
STARTDATE	Start Date	Start date
STARTWEEK	Start Week	Calendar week of the start date
STARTDATESQL	Start Date in the <MMM DD YYYY> Format	Start date in the <MMM DD YYYY> format
CODE	Location Name	Code of the industry
NAME	Location Internal Key	Name of the industry
TERRITORY_ID	Territory Internal Key	Unique number automatically assigned to the territory
TERRITORY_NAME	Territory Name	Name of the business partner's territory
NUM	Internal Key of Level of Interest	Unique number automatically assigned to the level of interest
INTEREST_LEVEL	Description of Level of Interest	Description of the level of interest

## 9.2 AN\_SALES\_REVENUE View

Attribute/Measure	UI Label	Description
QUANTITY	Quantity	Quantity of the item in the sales document line
SALESAMOUNT	Revenue (Local Currency)	Revenue of the item (exclude the tax and freight) in the sales document line, displayed in the local currency
GROSSPROFIT	Gross Profit (Local Currency)	Gross profit of the item in the sales document line
SALESAMOUNTSC	Revenue (System Currency)	Revenue of the item (exclude the tax and freight) in the sales document line, displayed in the system currency
BASEAMOUNT	Base Amount (Base Price * Quantity)	Base amount (base price * quantity) of the item in the sales document line
GPPercent	Gross Profit Margin %	Gross profit margin of the item in the sales document line, displayed as a percentage
GPPercentBase	Profit Margin (Gross Profit/Base Amount) %	Profit margin (gross profit / base amount) of the item in the sales document line
CODE	Country Code	Code of the country
NAME	Country Name	Name of the country
CARDCODE	BP Code	Code of the business partner
GroupName	BP Group Name	Name of the predefined group used to classify business partners
CARDFULLNAME	BP Name and Code	Name and code of the business partner
TERDESC	Territory Name	Name of the territory
DUE_DATETIMESTAMP	Due Date	Due date
DUE_MONTH	Due Month	Calendar month of the due date
DUE_QUARTER	Due Quarter	Calendar quarter of the due date
DUE_YEAR	Due Year	Calendar year of the due date
ITEMCODE	Item Code	Code of the item
ITEMFULLNAME	Item Group Name	Name and code of the item
ITEMGROUP	Item Name and Code	Name of the predefined group used to classify items
REF_DATETIMESTAMP	Posting Date	Posting date
REF_MONTH	Posting Month	Calendar month of the posting date
REF_QUARTER	Posting Quarter	Calendar quarter of the posting date

Attribute/Measure	UI Label	Description
REF_YEAR	Posting Year	Calendar year of the posting date
SLPCODE	Sales Employee/Buyer Code	Code of the sales employee or buyer
SLPNAME	Sales Employee or Buyer Name	Name of the sales employee or buyer
TAX_DATETIMESTAMP	Document Date	Document date
TAX_MONTH	Document Month	Calendar month of the document date
TAX_QUARTER	Document Quarter	Calendar quarter of the document date
TAX_YEAR	Document Year	Calendar year of the document date
WHSCODE	Warehouse Code	Code of the warehouse
FULLNAME	Warehouse Name	Name of the warehouse
PERIODFULLNAME	Financial Period Name and Code	Name and code of the financial period
F_REFDATE	Financial Period Start Date	Start date of the financial period
T_REFDATE	Financial Period End Date	End date of the financial period
PROJECTCODE	Project Code	Code of the project
PROJECTFULLNAME	Project Name	Name of the project

## 10 Calculation Views

### 10.1 SALES\_ANALYSIS\_BY\_ITEMS View

Attribute/Measure	UI Label	Description
CUSTOMER	Customer	Name and code of the customer
BPGROUPNAME	Customer Group	Name of the predefined group used to classify business partners
SALESEMPLOYEE	Sales Employee	Name and code of the sales employee
DOCDATE	Posting Date	Posting date of the sales document
DOCDUEDATE	Due Date	Due date of the sales document
TAXDATE	Document Date	Document date of the sales document
ITEM	Item	Name and code of the item
GROSSPROFIT	Gross Profit	Gross profit of the item in the sales document line
SALES	Revenue (Exclude Tax and Freight)	Revenue of the item (exclude the tax and freight) in the sales document line

### 10.2 SALES\_INSTALLMENT View

Attribute/Measure	UI Label	Description
DOCTYPE	Source Document Type	Code of the source document type
DOCGROUP	Abbreviated Source Document Type	Abbreviated name of the document type
DOCENTRY	Installment Internal Key	Unique number automatically assigned to the installment
CARDCODE	BP Code	Code of the business partner
CARDNAME	BP Name	Name of the business partner
BPGROUPCODE	BP Group Code	Name of the country
BPGROUPNAME	BP Group Name	Name of the predefined group used to classify business partners

Attribute/Measure	UI Label	Description
SLPCODE	Sales Employee Code	Code of the sales employee
SLPNAME	Sales Employee Name	Name of the sales employee
DOCDATE	Document Date	Document date of the installment
DOCDUEDATE	Due Date	Due date of the installment
TAXDATE	Tax Date	Tax date of the installment
INSDUEDATE	Installment Due Date	Due date of the installment
SALES	Revenue (Exclude Tax and Freight)	Total amount of the installment exclude the tax and freight
GROSSPROFIT	Gross Profit	Gross profit calculated based on each installment

## 10.3 SALES\_ITEMLINES View

Attribute/Measure	UI Label	Description
DOCTYPE	Source Document Type	Type of the source document of the installment
DOCGROUP	Abbreviated Source Document Type	Type of the source document of the installment, displayed in the abbreviated way
DOCENTRY	Installment Internal Key	Unique number that is automatically assigned to the installment
LINENUM	Document Line Internal Key	Line number in the document
CARDCODE	BP Code	Code of the business partner
CARDNAME	BP Name	Name of the business partner
BPGROUPCODE	BP Group Code	Code of the predefined group used to classify business partners
BPGROUPNAME	BP Group Name	Name of the predefined group used to classify business partners
SLPCODE	Sales Employee Code	Code of the sales employee
SLPNAME	Sales Employee Name	Name of the sales employee
DOCDATE	Document Date	Document date of the document
DOCDUEDATE	Due Date	Due date of the document
TAXDATE	Tax Date	Tax date of the document

Attribute/Measure	UI Label	Description
ITEMCODE	Item Code	Code of the item
ITEMNAME	Item Name	Name of the item
USEBASEUN	Inventory UoM	Inventory UoM
TAXONLY	Tax Calculated Only on Value of Item or Service	Tax that is calculated only on the value of items or services
DOCTOTAL	Document Total Amount	Total amount of the installment exclude the down payment
DPMAMNT	Document Down Payment Amount	Paid down payment amount of the invoice
GROSSPROFIT	Document Gross Profit	Gross profit of the document
ROUNDIF	Rounding Difference	Rounding difference
VATSUM	Sum of VAT Amount	Sum of the VAT amount
WTSUM	Sum of Withholding Tax Amount	Sum of the withholding tax amount
TOTALEXPNS	Sum of Freight	Sum of the freight
DISCSUM	Discount in Document Header	Discount of the whole document
QUANTITY	Line Quantity	Document quantity
NUMPERMSR	Item per Unit	Item per unit
LINETOTAL	Line Total Amount in Document	Total amount in each line
GROSSBBUYPR	Gross Profit Calculated by Base Price	Gross profit calculated based on the base price
FACTOR	Ratio of "A/R Amount/Net Revenue"	(Revenue - discount)/revenue, displayed as a percentage. Revenue excludes the tax and freight.

