

Statement

Field Code	Attributes	Field Name
DATE	Char (8)	Trans Date
TYPE	Char (7)	Doc Type
REFERENCE	Char (10)	Reference 1
STATUS	Char (6)	Status
DEBIT	Numeric(11.2)	Debit Amount
CREDIT	Numeric(11.2)	Credit Amount
OPEN	Numeric(11.2)	Open Balance
VAT	Numeric(11.2)	VAT Amount Inc
SECOND_REF	Char (33)	Reference 2
DOCID	Char (20)	Doc id
SESSIONID	Char (20)	Session Id
COMPANY_NAME	Char (60)	Company Name
COMPANY_ADD1	Char (60)	Company Address Line 1
COMPANY_ADD2	Char (60)	Company Address Line 2
COMPANY_ADD3	Char (60)	Company Address Line 3
COMPANY_ADD4	Char (60)	Company Address Line 4
COMPANY_TEL1	Char (30)	Company Telephone
COMPANY_TEL2	Char (30)	COMPANY TEL2
COMPANY_VATREGNO	Char (30)	Company VAT Reg No
RUN_DATE	Char (8)	Statement Date
CUST_ACCOUNT_NO	Char (8)	Account Number
CUST_NAME	Char (60)	Account Name
CUST_ADD1	Char (60)	ST Address Line 1
CUST_ADD2	Char (60)	ST Address Line 2
CUST_ADD3	Char (60)	ST Address Line 3
CUST_ADD4	Char (60)	ST Address Line 4
CUST_POSTCODE	Char (10)	Postcode
CUST_TEL1	Char (18)	CUST TEL1
CUST_TEL2	Char (18)	CUST TEL2
CUST_FAX	Char (18)	CUST FAX
CUST_CONTACT	Char (18)	CUST CONTACT
CUST_COMMENT	Char (30)	CUST COMMENT
CUST_ANALYSIS_CODE	Char (2)	CUST ANALYSIS CODE
CUST_CREDIT_LIMIT	Numeric(7.0)	CUST CREDIT LIMIT
CUST_COUNTRY_CODE	Char (2)	CUST COUNTRY CODE
CUST_VAT_REGNO	Char (15)	CUST VAT REGNO
TOTAL_DUE	Numeric(11.2)	Total Due
CURRENT_PERIOD	Char (15)	Current Period
CURRENT_AMOUNT	Numeric(11.2)	Current Amount
AGE1_PERIOD	Char (15)	Age 1 Period
AGE1_AMOUNT	Numeric(11.2)	Age 1 Amount
AGE2_PERIOD	Char (15)	Age 2 Period

AGE2_AMOUNT	Numeric(11.2)	Age 2 Amount
AGE3_PERIOD	Char (15)	Age 3 Period
AGE3_AMOUNT	Numeric(11.2)	Age 3 Amount
UNALLOC_PERIOD	Char (15)	Unalloc Period
UNALLOC_AMOUNT	Numeric(11.2)	Unalloc Amount
WARNING1	Char (36)	Warning 1
WARNING2	Char (36)	Warning 2
WARNING3	Char (36)	Warning 3
WARNING4	Char (36)	Warning 4
WARNING5	Char (36)	Warning 5
WARNING6	Char (36)	Warning 6
MESSAGE1	Char (60)	Message 1
MESSAGE2	Char (60)	Message 2
DOCID	Char (20)	Doc Id
SESSIONID	Char (20)	Session Id
COMPANY_EMAIL	Char (120)	Company Email
COMPANY_WEB	Char (120)	Company Web
COMPANY_NUMBER	Char (30)	COMPANY NUMBER
COMPANY_LONGNAME	Char (80)	COMPANY LONGNAME
CO_BANK_NAME	Char (40)	Bank Name
CO_BANK_SORT	Char (10)	Sort Code
CO_BANK_ACCNO	Char (20)	Bank Account Number
CO_BANK_ACCTYPE	Char (3)	Bank Account Currency
CURRENCY_CODE	Char (3)	Currency Code
CURRENCY_DESC	Char (20)	CURRENCY DESC
PAYMENT_TERMS	Char (10)	PAYMENT TERMS
PAYMENT_TERMS_PHRASE	Char (100)	Payment Terms Phrase
STATIONERY_TAG1	Char (5)	Reference 1
STATIONERY_TAG2	Char (5)	Reference 2
QUOTATION_EMAIL	Char (129)	QUOTATION EMAIL
INVOICE_EMAIL	Char (129)	INVOICE EMAIL
ORDER_ACK_EMAIL	Char (129)	ORDER ACK EMAIL
STATEMENT_EMAIL	Char (129)	Statement Email