File: MNBDD (P) - Billing History Details Format: MNBDDR - Billing History Details DDSR704

Field Description	Name	Alias	Note	A/N	B/P	Start	End	Len	Dec	Key	A/D
Status	BDSTA	BD_STA	1	A		1	1	1			
Company	BDCO	BD_CO		A		2	3	2			
Division	BDDIV	BD_DIV		A		4	5	2			
Branch	BDBR	BD_BR		A		6	7	2			
Order Number	BDORD	BD_ORD		A		8	13	6			
Customer Number	BDCUS	BD_CUS		A		14	23	10			
Billing Run Date	BDBDT	BD_BDT		N		24	31	8	0		
TRANSACTION ID Number	BDTID	BD_TID		N	P	32	41	18	0		
Paragraph Number	BDPAR	BD_PAR		N		42	44	3	0		
Line Number	BDLNE	BD_LNE		N		45	47	3	0		
Billing Code	BDBC	BD_BC	2	A		48	48	1			
WIP Code	BDWIP	BD_WIP		A		49	49	1			
Cash Code	BDCASH	BD_CASH		A		50	50	1			
Quantity Ordered	BDQSH	BD_QSH		N	P	51	54	7	0		
Part Number	BDIN	BD_IN		A		55	69	15			
Price	BDPRC	BD_PRC		N	P	70	75	11	2		
Cur Cost	BDNET	BD_NET		N	P	76	81	11	2		
Avg Cost	BDAVN	BD_AVN		N	P	82	87	11	2		
Regular Retail Price	BDRP	BD_RP		N	P	88	93	11	2		
Description	BDDES	BD_DES		A		94	118	25			
Y=1st Pass L=Last Pass for this lin item	BDFP	BD_FP	3	A		119	119	1			
First Pass Fill	BDFPF	BD_FPF		A		120	120	1			
24 Hr Fill	BD24F	BD_24F		A		121	121	1			
Y=1st Billing run for this line item	BDFB	BD_FB		A		122	122	1			
Transaction Code	BDTC	BD_TC	4	A		123	124	2			
Vendor Number	BDVEN	BD_VEN		A		125	130	6			
Trace Sequence Number	BDTRS	BD_TRS		N		131	132	2	0		
Pricing Level	BDLVL	BD_LVL		A		133	133	1			
Discount Code	BDDIS	BD_DIS		A		134	134	1			
Discount Percent	BDDISP	BD_DISP		N	P	135	136	3	3		
Tax1 Code	BDT1	BD_T1		A		137	137	1			
Tax1 %	BDT1P	BD_T1P		N	P	138	140	5	3		
Tax2 Code	BDT2	BD_T2		A		141	141	1			
Tax2 %	BDT2P	BD_T2P		N	P	142	144	5	3		
Tax3 Applicable	BDT3A	BD_T3A		A		145	145	1			
Tax4 Applicable	BDT4A	BD_T4A		A		146	146	1			
Non Stock Code	BDNSC	BD_NSC		A		147	147	1			
Allocated (pm-qa updated)	BDALL	BD_ALL		A		148	148	1			
Lost Sale	BDLS	BD_LS		A		149	149	1			
Sale Cost Centre	BDGLSC	BD_GLSC		A		150	152	3			
Sale Account	BDGLSA	BD_GLSA		A		153	157	5			
Sale Complete Application Type	BDCGT	BD_CGT		A		158	158	1			
Inv Cost Centre	BDGLIC	BD_GLIC		A		159	161	3			
Inv Account	BDGLIA	BD_GLIA		A		162	166	5			
Cost of Sales Cost Centre	BDGLCC	BD_GLCC		A		167	169	3			
COS Account	BDGLCA	BD_GLCA		A		170	174	5			
Filler	BDF02	BD_F02		A		175	180	6			
Rental Sceen (T-total f-full scr)	BDSCR	BD_SCR	5	A		181	181	1			
Labor or Parts M/E Date CCYYMMDD	BDLDT	BD_LDT		N		182	189	8	0		
Bin Number	BDBIN	BD_BIN		A		190	196	7			
Technician Number	BDTECH	BD_TECH		A		197	201	5			
Overtime Code	BDOVT	BD_OVT		A		202	202	1			
Premium Code	BDPRE	BD_PRE		A		203	204	2			
Down Time Delay Code	BDDDC	BD_DDC		A		205	206	2			
Hrs Worked	BDHW	BD_HW		N	P	207	209	5	2		

Field Description	Name	Alias	Note	A/N	B/P	Start	End	Len	Dec	Key	A/D
Currency	BDCUR	BD_CUR		A		210	210	1			
Currency Exchange Rate	BDCER	BD_CER		N	P	211	214	7	6		
Link ID Number	BDLID	BD_LID		N	P	215	224	18	0		
WIP Account	BDGLWA	BD_GLWA		A		225	229	5			
WIP Cost Centre	BDGLWC	BD_GLWC		A		230	232	3			
Update ID Number	BDUID	BD_UID		N	P	233	242	18	0		
Price Before Currency Applied	BDPBC	BD_PBC	6	N	P	243	248	11	2		
Filler	BDF01	BD_F01		A		249	252	4			
Field update / access identifier	@@UPID	UPDATE_IDENT		N	P	253	256	7	0		

NOTE 1: A-Active D-Deleted

NOTE 2: I-Regular billing T-Rental W-Work order S-Sales order
P-Parts invoicing L-Labor R-Requisitions

NOTE 3: only applies to s/o and w/o req
blank = not a s/o or w/o req
N = Not First Pass
Y = First Pass (sdtinv = 0 and sdpo = spaces)
A = W/O Adj or Return
L = Last Pass(sdtinv + sdcinv = sdtord)

NOTE 4:

A#-Rental Auth#	EW-E/I Writedown	OV-Rental Overtimeales
CE-Currency Exhange	FA-Final Charge Alt Chg	PC-Parts Cost Of Sales
DI-Discount	FC-Final Charge Cus	PI-Parts Inventory
DR-Distribution Reversa	FI-Final Charge Int	PR-Parts Sale Rev WIP
DP-Distribution Posting	FW-Final Charge War	QA-Quote Adjustment
DW-Rental Damage Waiver		RC-Rental Cost
EA-E/I Custom Accting	IN-Rental Insurance	RI-Rental Inventory
EC-E/I Cost of Sales	IM-Import eg Inv Cnt	RW-E/I Reverse Writedown
EI-E/I Inventory	KL-Keyed Line Item	SC-Service Charge
EM-E/I Misc Charge	LC-Labor Cost of Sales	T1-Tax1 T2-Tax2
EO-E/I Overallowance	LI-Labor Inventory	T3-Tax3 T4-Tax4
EP-E/I Parts	LR-Labor Sale Rev WIP	TI-Part TFR-Rec Str Inv Recpt
ER-E/I $.01 Att Reverse	MC-Rental Misc Charge	TN-Part TFR-No NSC=T Found
ES-E/I Sale		TP-Part TFR-Rec Str Payable
ET-E/I Trade In	NS-Rental Non Serialized	TR-Part TFR-Snd Str Charge Acc
WC-WIP COS W/O Run		
WI-WIP Inv S/O Run		
WP-WIP W/O Close		

NOTE 5: T-Total F-Full Screen

NOTE 6: BDPBC - work field stores price before currency applied. After the billing run the amount in BDPBC will be the same as amount in BDPRC.