

AccountMate 7 for SQL/Express

Accounts Receivable

Report Reference Guide

“Sample”

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AccountMate Software Corporation

88 Rowland Way

Novato, CA 94945

United States of America

www.accountmate.com

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Introduction

This manual is designed to help the readers make modifications to the AccountMate 7 for SQL/Express Accounts Receivable module reports. It is organized by chapters which detail each report under the Accounts Receivable report menu.

The *Programs* chapter provides a list of functions along with parameters and return values as well as the description of the program files used in the Accounts Receivable module reports.

The *Reports* chapter lists all the reports used in the Accounts Receivable module. Information regarding reports used by a specific report function, and criteria per sorting option are also listed here.

2 – Reports

Print Invoice

Amrctl Records

cRptID	cFuncID	cQueryPRG
AR_PRINTINVC	AR20100	Arinvc

Amrfttr Records

cCreatOrdr	nOptNo	cOptType	cCaption	cCtrlVar	cFilter	nExprNo
01	1	LOOKUPRANGE	Invoice #	lcInvNo	arinvc.cinvno	1
02	2	LOOKUPRANGE	Customer #		arinvc.ccustno	1
03	3	DATERANGE	Entry Date		arinvc.dcreate	1
04	4	DATERANGE	Invoice Date	ldInvoice	arinvc.dinvoice	1
05	5	SHAPE				0
06	6	CHECKBOX	Alignment Test Only	llAlign		0
07	7	CHECKBOX	Include Serial #	llInclSerNum		0
08	8	CHECKBOX	Include Lot #	llInclLotNo		0
09	9	CHECKBOX	Include Kit #	llInclKitNo		0
10	10	CHECKBOX	Include Voided Invoices	llVoid		0
11	11	CHECKBOX	Suppress Background Color	llSuppColor		0
12	12	CHKLANG	Use Customer Language	lcCustLang		0
13	13	SHAPE				0
14	14	CHECKBOX	=CurArsyst.cInvcLbl 1	llInvcLbl1		0
15	15	CHECKBOX	=CurArsyst.cInvcLbl 2	llInvcLbl2		0
16	16	CHECKBOX	=CurArsyst.cInvcLbl 3	llInvcLbl3		0
17	17	CHECKBOX	=CurArsyst.cInvcLbl 4	llInvcLbl4		0
18	18	CHECKBOX	=CurArsyst.cInvcLbl 5	llInvcLbl5		0
19	19	SHAPE				0
20	20	OPTGROUP	AR and RA Invoices			1
21	21	OPTION	AR Invoices Only		arinvc.crmano = "	0
22	22	OPTION	RA Invoices Only		arinvc.crmano <> "	0
23	23	OPTGROUP	Invoices and Sales Returns		arinvc.ctype = '' or arinvc.ctype = 'R'	1
24	24	OPTION	Sales Invoices Only		arinvc.ctype = ''	1
25	25	OPTION	Sales Returns Only		arinvc.ctype = 'R'	1
26	26	SHAPE				0
27	27	OPTGROUP	All Unprinted Invoices	lcPrintStatus	arinvc.lprtinvc = 0	1
28	28	OPTION	All Printed Invoices		arinvc.lprtinvc = 1	1
29	29	OPTION	Printed and Unprinted Invoices			1

Amrsrt Records

cCreatOrdr	nSortNo	cType	cSortName
01	2	D	Customer #
02	1	D	Invoice #

Sorting Options (1) Customer # (2) Invoice #			
cCreatOrdr	nOptNo	cOptType	cCaption
01	1	LOOKUPRANGE	Invoice #
02	2	LOOKUPRANGE	Customer #
03	3	DATERANGE	Entry Date
04	4	DATERANGE	Invoice Date
05	5	SHAPE	
06	6	CHECKBOX	Alignment Test Only
07	7	CHECKBOX	Include Serial #
08	8	CHECKBOX	Include Lot #
09	9	CHECKBOX	Include Kit #
10	10	CHECKBOX	Include Voided Invoices
11	11	CHECKBOX	Suppress Background Color
12	12	CHKLANG	Use Customer Language
13	13	SHAPE	
14	14	CHECKBOX	=CurArsyst.cInvcLbl1
15	15	CHECKBOX	=CurArsyst.cInvcLbl2
16	16	CHECKBOX	=CurArsyst.cInvcLbl3
17	17	CHECKBOX	=CurArsyst.cInvcLbl4
18	18	CHECKBOX	=CurArsyst.cInvcLbl5
19	19	SHAPE	
20	20	OPTGROUP	AR and RA Invoices
21	21	OPTION	AR Invoices Only
22	22	OPTION	RA Invoices Only
23	23	OPTGROUP	Invoices and Sales Returns
24	24	OPTION	Sales Invoices Only
25	25	OPTION	Sales Returns Only
26	26	SHAPE	
27	27	OPTGROUP	All Unprinted Invoices
28	28	OPTION	All Printed Invoices
29	29	OPTION	Printed and Unprinted Invoices

Stored Procedure Used

Stored Procedure
vsp_rpt_am_settings
vsp_rpt_amrept_historyexpr
vsp_rpt_arinvc

RPT Used

RPT	Called When
Arinvc	oSQLCompany.cTaxType = TAX_ON_ORDERTOTAL
ArinvcL	oSQLCompany.cTaxType <> TAX_ON_ORDERTOTAL