

## **Using QODBC and Microsoft DTS to Load QuickBooks Data into Microsoft SQL Server**

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## Revision History

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## Introduction

The following documentation was written in order to provide guidance in setting up a Microsoft SQL server environment to store the QuickBooks database tables. This was written using QuickBooks 2004 Professional Services Edition, QODBC Driver for QuickBooks 7.00.00.107 and SQL Server 2000.

The purpose for writing this document was to share the information learned in our setup of the environment in house, and will provide a tremendous start for anyone interested in implementing this technique. Note that this was written in order to provide a SQL server database environment for creating reports off of QuickBooks data with Cognos software. BrightStar Partners is a Cognos implementation partner, and the Cognos content will be excluded from this document but is available by contacting me at arachmiel@brightstarparkers.com.

## Setup of QODBC

It is assumed that the documentation provided by the folks at QODBC.com (<http://www.qodbc.com/>) for setting up your connection to QuickBooks has been followed. Therefore, it will not be described in this document.

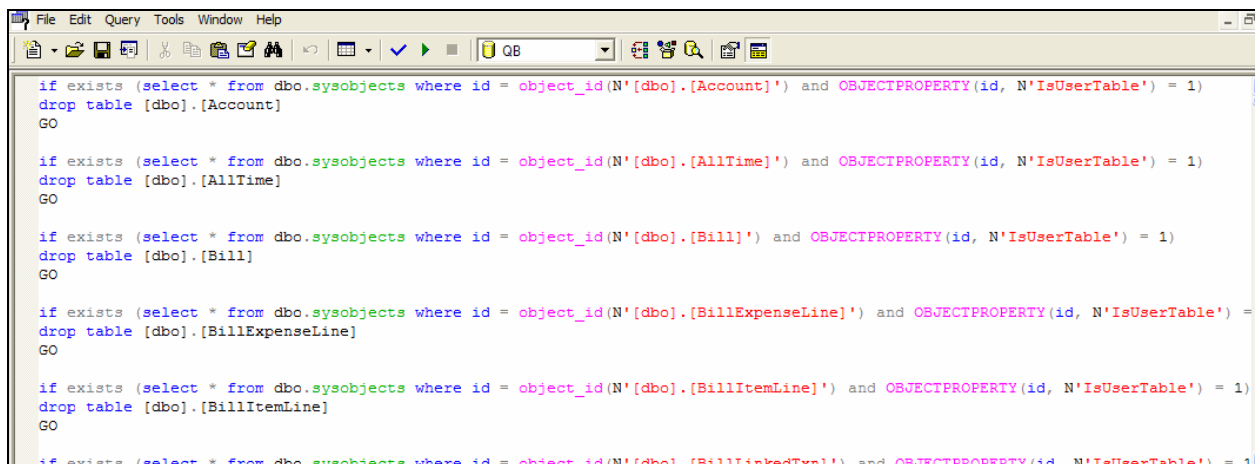
## Microsoft SQL Server

### Database Creation

The first step in this process is to create a new Microsoft SQL Server database. I created a database called QB, and I would recommend if possible that this name is used so that the DTS scripts work with little to no customization. Please refer to the Microsoft SQL Server documentation for information on how to create a new database.

### Database Tables

Attached is a .sql file that can be executed in Microsoft SQL Query Analyzer. This script should be run against the newly create database to ensure that the tables are created in this database. Note that we have several custom fields in our environment that will be created as attributes in the applicable tables, and their existence will NOT impact any environment that does not have them.



```

if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Account]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Account]
GO

if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[AllTime]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[AllTime]
GO

if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Bill]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Bill]
GO

if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[BillExpenseLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[BillExpenseLine]
GO

if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[BillItemLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[BillItemLine]
GO

if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[BillLinkedTxn]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)

```

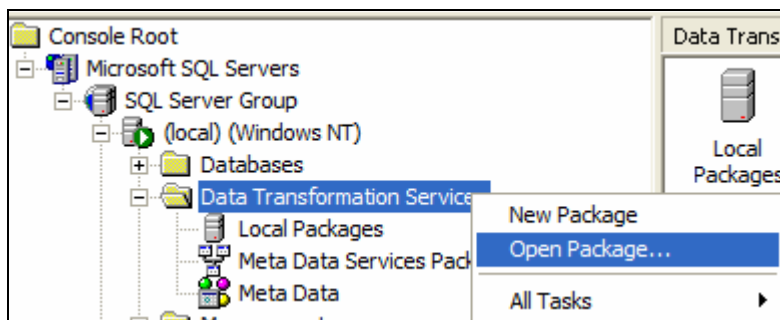
See Appendix A for the script in the event that the .sql file has not been attached.

## DTS Setup

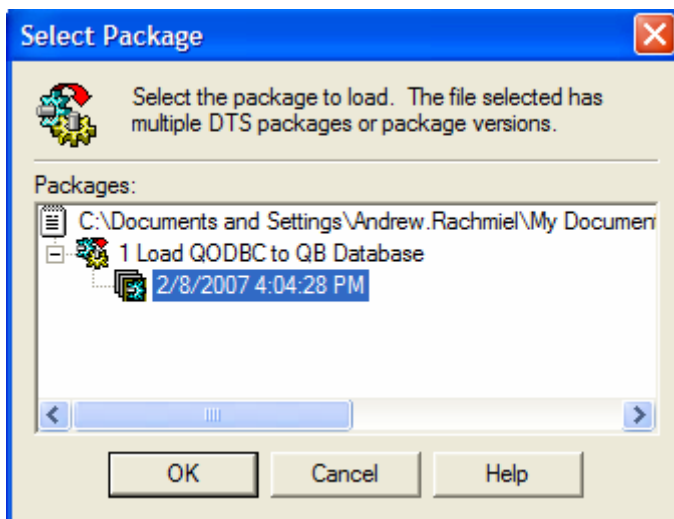
In order to load the data from QuickBooks, a Microsoft DTS job has been created. The job will truncate all tables, reload each table one at a time, and also load transaction details (which is used by us in our Cognos report creation). The transaction detail load leverages a QB stored procedure that was learned through the QODBC.com website. The remainder of the loads are straight Select \* from xxx statements.

In order for the jobs to run in a rapid fashion, it is important that the tables are loaded via the Optimize feature in QODBC driver. To facilitate this and the execution of the DTS process, a batch file has been created.

1. Within SQL Server Enterprise Manager, navigate to the Data Transformation Services. Right Click and select Open Package...



2. Navigate to the provided .dts package file and select it.
3. At the following screen, select the 2/8/07 version and select OK. This will open it in DTS.



4. Save the new DTS Package with whatever name you desire.
5. Modify the connections set up in the package to ensure that they work in your environment.
  - a. Connection 1
  - b. Connection 2
  - c. Connection 3
  - d. Connection 4
6. Save and close the package.

### Automating the Load

A batch file has been created to automate the load, and it can be scheduled in any scheduling tool to run as frequently as desired. Note that QuickBooks must be open with the company file you are using prior to running the batch.

1. Copy the contents below into notepad and save as RunQODBC.bat

```
C:
REM Updating the QuickBooks Optimization file
cd "C:\Program Files\QODBC Driver for QuickBooks"
qodbcful.exe
REM
REM Executing the DTS Package
dtsrun /S <SQL SERVER> /E /N "<DTS PACKAGE NAME>"
exit
```

2. Make sure that the items in Yellow are replaced with your environment information.

## Exhibit A – SQL Script for creating QB tables

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Account]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Account]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[AllTime]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[AllTime]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Bill]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Bill]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[BillExpenseLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[BillExpenseLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[BillItemLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[BillItemLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[BillLinkedTxn]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[BillLinkedTxn]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[BillPaymentCheck]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[BillPaymentCheck]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[BillPaymentCheckLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[BillPaymentCheckLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[BillPaymentCreditCard]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[BillPaymentCreditCard]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[BillPaymentCreditCardLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[BillPaymentCreditCardLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[BillToPay]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[BillToPay]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Charge]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Charge]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ChargeLinkedTxn]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ChargeLinkedTxn]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Check]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Check]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[CheckExpenseLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[CheckExpenseLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[CheckItemLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[CheckItemLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Class]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Class]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ClearedStatus]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ClearedStatus]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Company]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Company]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[CompanyActivity]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[CompanyActivity]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[CreditCardCharge]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[CreditCardCharge]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[CreditCardChargeExpenseLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[CreditCardChargeExpenseLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[CreditCardChargeItemLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[CreditCardChargeItemLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[CreditCardCredit]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[CreditCardCredit]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[CreditCardCreditExpenseLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[CreditCardCreditExpenseLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[CreditCardCreditItemLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[CreditCardCreditItemLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[CreditMemo]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[CreditMemo]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[CreditMemoLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[CreditMemoLine]
GO
```



GO

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[CreditMemoLinkedTxn]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[CreditMemoLinkedTxn]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[CustomField]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[CustomField]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Customer]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Customer]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[CustomerMsg]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[CustomerMsg]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[CustomerType]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[CustomerType]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[DateDrivenTerms]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[DateDrivenTerms]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Deposit]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Deposit]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[DepositLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[DepositLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Employee]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Employee]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[EmployeeEarning]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[EmployeeEarning]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Entity]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Entity]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Estimate]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Estimate]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[EstimateLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[EstimateLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[EstimateLinkedTxn]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[EstimateLinkedTxn]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Host]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
```

```
drop table [dbo].[Host]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[HostSupportedVersions]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[HostSupportedVersions]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[InventoryAdjustment]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[InventoryAdjustment]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[InventoryAdjustmentLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[InventoryAdjustmentLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Invoice]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Invoice]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[InvoiceLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[InvoiceLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[InvoiceLinkedTxn]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[InvoiceLinkedTxn]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Item]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Item]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemDiscount]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ItemDiscount]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemFixedAsset]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ItemFixedAsset]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemGroup]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ItemGroup]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemGroupLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ItemGroupLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemInventory]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ItemInventory]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemInventoryAssembly]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ItemInventoryAssembly]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemInventoryAssemblyLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ItemInventoryAssemblyLine]
GO
```

```
drop table [dbo].[ItemInventoryAssemblyLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemNonInventory]') and OBJECTPROPERTY(id, N'IsUserTable')
= 1)
drop table [dbo].[ItemNonInventory]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemOtherCharge]') and OBJECTPROPERTY(id, N'IsUserTable')
= 1)
drop table [dbo].[ItemOtherCharge]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemPayment]') and OBJECTPROPERTY(id, N'IsUserTable') =
1)
drop table [dbo].[ItemPayment]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemReceipt]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ItemReceipt]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemReceiptExpenseLine]') and OBJECTPROPERTY(id,
N'IsUserTable') = 1)
drop table [dbo].[ItemReceiptExpenseLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemReceiptItemLine]') and OBJECTPROPERTY(id,
N'IsUserTable') = 1)
drop table [dbo].[ItemReceiptItemLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemReceiptLinkedTxn]') and OBJECTPROPERTY(id,
N'IsUserTable') = 1)
drop table [dbo].[ItemReceiptLinkedTxn]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemSalesTax]') and OBJECTPROPERTY(id, N'IsUserTable') =
1)
drop table [dbo].[ItemSalesTax]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemSalesTaxGroup]') and OBJECTPROPERTY(id,
N'IsUserTable') = 1)
drop table [dbo].[ItemSalesTaxGroup]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemSalesTaxGroupLine]') and OBJECTPROPERTY(id,
N'IsUserTable') = 1)
drop table [dbo].[ItemSalesTaxGroupLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemService]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ItemService]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ItemSubtotal]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ItemSubtotal]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[JobType]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[JobType]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[JournalEntry]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
```

```
drop table [dbo].[JournalEntry]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[JournalEntryCreditLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[JournalEntryCreditLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[JournalEntryDebitLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[JournalEntryDebitLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[JournalEntryLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[JournalEntryLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[LastUpdate]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[LastUpdate]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ListDeleted]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ListDeleted]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[OtherName]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[OtherName]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[PaymentMethod]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[PaymentMethod]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[PayrollItemNonWage]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[PayrollItemNonWage]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[PayrollItemWage]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[PayrollItemWage]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Preferences]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Preferences]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[PurchaseOrder]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[PurchaseOrder]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[PurchaseOrderLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[PurchaseOrderLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[PurchaseOrderLinkedTxn]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[PurchaseOrderLinkedTxn]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[QBTables]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
```

```
drop table [dbo].[QBTables]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ReceivePayment]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ReceivePayment]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ReceivePaymentLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ReceivePaymentLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ReceivePaymentToDeposit]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ReceivePaymentToDeposit]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Sales]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Sales]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[SalesLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[SalesLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[SalesOrder]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[SalesOrder]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[SalesOrderLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[SalesOrderLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[SalesOrderLinkedTxn]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[SalesOrderLinkedTxn]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[SalesReceipt]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[SalesReceipt]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[SalesReceiptLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[SalesReceiptLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[SalesRep]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[SalesRep]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[SalesTaxCode]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[SalesTaxCode]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[SalesTaxPaymentCheck]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[SalesTaxPaymentCheck]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[SalesTaxPaymentCheckLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[SalesTaxPaymentCheckLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ShipMethod]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ShipMethod]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[StandardTerms]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[StandardTerms]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Template]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Template]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Terms]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Terms]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[TimeTracking]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[TimeTracking]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[ToDo]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[ToDo]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[TransactionDtl]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[TransactionDtl]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[TxnDeleted]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[TxnDeleted]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[Vendor]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[Vendor]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[VendorCredit]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[VendorCredit]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[VendorCreditExpenseLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[VendorCreditExpenseLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[VendorCreditItemLine]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[VendorCreditItemLine]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[VendorCreditLinkedTxn]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
drop table [dbo].[VendorCreditLinkedTxn]
GO
```

```
if exists (select * from dbo.sysobjects where id = object_id(N'[dbo].[VendorType]') and OBJECTPROPERTY(id, N'IsUserTable') = 1)
```

```
drop table [dbo].[VendorType]
GO
```

```
CREATE TABLE [dbo].[Account] (
    [ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [FullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsActive] [bit] NULL ,
    [ParentRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ParentRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Sublevel] [int] NULL ,
    [AccountType] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [SpecialAccountType] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [AccountNumber] [varchar] (7) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BankNumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Desc] [varchar] (29) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Balance] [decimal](11, 2) NULL ,
    [TotalBalance] [decimal](11, 2) NULL ,
    [TaxLineInfoRetTaxLineID] [int] NULL ,
    [TaxLineInfoRetTaxLineName] [varchar] (256) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CashFlowClassification] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [OpenBalance] [decimal](11, 2) NULL ,
    [OpenBalanceDate] [smalldatetime] NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[AllTime] (
    [TIME_SID] [int] NOT NULL ,
    [FISCAL_PERIOD_SID] [int] NOT NULL ,
    [CALENDAR_DT] [datetime] NOT NULL ,
    [CALENDAR_YEAR] [decimal](4, 0) NOT NULL ,
    [CALENDAR_QUARTER] [decimal](1, 0) NOT NULL ,
    [CALENDAR_MONTH] [decimal](2, 0) NOT NULL ,
    [CALENDAR_WEEK] [decimal](2, 0) NOT NULL ,
    [CALENDAR_DAY] [decimal](2, 0) NOT NULL ,
    [CALENDAR_WEEKDAY] [varchar] (10) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [CALENDAR_FSCL_PRD] [int] NOT NULL ,
    [POSTING_PERIOD] [decimal](3, 0) NOT NULL ,
    [WORKDAY] [int] NULL ,
    [HOLIDAY] [int] NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[Bill] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [VendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [VendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DueDate] [smalldatetime] NULL ,
    [AmountDue] [decimal](11, 2) NULL ,
    [RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsPaid] [bit] NULL
)
```

) ON [PRIMARY]  
GO

```
CREATE TABLE [dbo].[BillExpenseLine] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [VendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [VendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DueDate] [smalldatetime] NULL ,
    [AmountDue] [decimal](11, 2) NULL ,
    [RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsPaid] [bit] NULL ,
    [ExpenseLineClearExpenseLines] [bit] NULL ,
    [ExpenseLineSeqNo] [int] NULL ,
    [ExpenseLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineAmount] [decimal](11, 2) NULL ,
    [ExpenseLineMemo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineCustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineCustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineBillableStatus] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [FQSaveToCache] [bit] NULL ,
    [FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
)
```

) ON [PRIMARY]  
GO

```
CREATE TABLE [dbo].[BillItemLine] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [VendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [VendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DueDate] [smalldatetime] NULL ,
    [AmountDue] [decimal](11, 2) NULL ,
    [RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsPaid] [bit] NULL ,
    [ItemLineType] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemLineSeqNo] [int] NULL ,
    [ItemGroupLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemGroupLineItemGroupRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemGroupLineItemGroupRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemGroupLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemGroupLineQuantity] [decimal](13, 5) NULL ,
)
```



```

[ItemGroupLineTotalAmount] [decimal](14, 5) NULL ,
[ItemGroupSeqNo] [int] NULL ,
[ItemLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineItemRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineQuantity] [decimal](13, 5) NULL ,
[ItemLineCost] [decimal](14, 5) NULL ,
[ItemLineAmount] [decimal](11, 2) NULL ,
[ItemLineCustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineCustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineBillableStatus] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineOverrideItemAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineOverrideItemAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (110) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[BillLinkedTxn] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[VendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[VendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDate] [smalldatetime] NULL ,
[AmountDue] [decimal](11, 2) NULL ,
[RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsPaid] [bit] NULL ,
[LinkedTxnSeqNo] [int] NULL ,
[LinkedTxnTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnType] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnDate] [smalldatetime] NULL ,
[LinkedTxnRefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnLinkType] [varchar] (8) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnAmount] [decimal](11, 2) NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[BillPaymentCheck] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayeeEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BankAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BankAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,

```

```

[Amount] [decimal](11, 2) NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[BillPaymentCheckLine] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayeeEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BankAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BankAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Amount] [decimal](11, 2) NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AppliedToTxnSeqNo] [int] NULL ,
[AppliedToTxnTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AppliedToTxnPaymentAmount] [decimal](11, 2) NULL ,
[AppliedToTxnTxnType] [varchar] (14) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AppliedToTxnTxnDate] [smalldatetime] NULL ,
[AppliedToTxnRefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AppliedToTxnBalanceRemaining] [decimal](11, 2) NULL ,
[AppliedToTxnAmount] [decimal](11, 2) NULL ,
[AppliedToTxnSetCreditCreditTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AppliedToTxnSetCreditAppliedAmount] [decimal](11, 2) NULL ,
[AppliedToTxnDiscountAmount] [decimal](11, 2) NULL ,
[AppliedToTxnDiscountAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AppliedToTxnDiscountAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[BillPaymentCreditCard] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,

```

```
[PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[PayeeEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditCardAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CreditCardAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Amount] [decimal](11, 2) NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[BillPaymentCreditCardLine] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[PayeeEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditCardAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CreditCardAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Amount] [decimal](11, 2) NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AppliedToTxnSeqNo] [int] NULL ,
[AppliedToTxnTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[AppliedToTxnPaymentAmount] [decimal](11, 2) NULL ,
[AppliedToTxnTxnType] [varchar] (14) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AppliedToTxnTxnDate] [smalldatetime] NULL ,
[AppliedToTxnRefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AppliedToTxnBalanceRemaining] [decimal](11, 2) NULL ,
[AppliedToTxnAmount] [decimal](11, 2) NULL ,
[AppliedToTxnSetCreditCreditTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AppliedToTxnSetCreditAppliedAmount] [decimal](11, 2) NULL ,
[AppliedToTxnDiscountAmount] [decimal](11, 2) NULL ,
[AppliedToTxnDiscountAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AppliedToTxnDiscountAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[BillToPay] (
[PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayeeEntityRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDateCutoff] [smalldatetime] NULL ,
[BillToPayTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillToPayTxnType] [varchar] (14) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillToPayTxnNumber] [int] NULL ,
[BillToPayAPAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillToPayAPAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillToPayTxnDate] [smalldatetime] NULL ,
[BillToPayRefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillToPayDueDate] [smalldatetime] NULL ,
[BillToPayAmountDue] [decimal](11, 2) NULL ,
[CreditToApplyTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditToApplyTxnType] [varchar] (14) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditToApplyTxnNumber] [int] NULL ,
```

```
[CreditToApplyAPAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditToApplyAPAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditToApplyTxnDate] [smalldatetime] NULL ,
[CreditToApplyRefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditToApplyCreditRemaining] [decimal](11, 2) NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[Charge] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ItemRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Quantity] [decimal](13, 5) NULL ,
[Rate] [decimal](14, 5) NULL ,
[Amount] [decimal](11, 2) NULL ,
[BalanceRemaining] [decimal](11, 2) NULL ,
[Desc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BilledDate] [smalldatetime] NULL ,
[DueDate] [smalldatetime] NULL ,
[OverrideItemAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[OverrideItemAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsPaid] [bit] NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[ChargeLinkedTxn] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ItemRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Quantity] [decimal](13, 5) NULL ,
[Rate] [decimal](14, 5) NULL ,
[Amount] [decimal](11, 2) NULL ,
[BalanceRemaining] [decimal](11, 2) NULL ,
[Desc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BilledDate] [smalldatetime] NULL ,
[DueDate] [smalldatetime] NULL ,
[OverrideItemAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[OverrideItemAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
```

```

[IsPaid] [bit] NULL ,
[LinkedTxnSeqNo] [int] NULL ,
[LinkedTxnTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnType] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnDate] [smalldatetime] NULL ,
[LinkedTxnRefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnLinkType] [varchar] (8) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnAmount] [decimal](11, 2) NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[Check] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[AccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[AccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayeeEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Amount] [decimal](11, 2) NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[CheckExpenseLine] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[AccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[AccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayeeEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Amount] [decimal](11, 2) NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[ExpenseLineSeqNo] [int] NULL ,
[ExpenseLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,

```



```
[ExpenseLineAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineAmount] [decimal](11, 2) NULL ,
[ExpenseLineMemo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineCustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineCustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineBillableStatus] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[CheckItemLine] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[AccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayeeEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Amount] [decimal](11, 2) NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[ItemLineType] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineSeqNo] [int] NULL ,
[ItemGroupLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemGroupLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemGroupLineItemRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemGroupLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemGroupLineQuantity] [decimal](13, 5) NULL ,
[ItemGroupLineTotalAmount] [decimal](14, 5) NULL ,
[ItemGroupSeqNo] [int] NULL ,
[ItemLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineItemRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineQuantity] [decimal](13, 5) NULL ,
[ItemLineCost] [decimal](14, 5) NULL ,
[ItemLineAmount] [decimal](11, 2) NULL ,
[ItemLineCustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineCustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineBillableStatus] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineOverrideItemAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineOverrideItemAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (110) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO
```

```

CREATE TABLE [dbo].[Class] (
    [ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [FullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsActive] [bit] NULL ,
    [ParentRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ParentRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Sublevel] [int] NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[ClearedStatus] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ClearedStatus] [varchar] (10) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[Company] (
    [Id] [int] NOT NULL ,
    [IsSampleCompany] [bit] NULL ,
    [CompanyName] [varchar] (59) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [LegalCompanyName] [varchar] (59) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [AddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [AddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [AddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [AddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [AddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [AddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [AddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [AddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [LegalAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [LegalAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [LegalAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [LegalAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [LegalAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [LegalAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [LegalAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [LegalAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CompanyAddressForCustomerAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CompanyAddressForCustomerAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CompanyAddressForCustomerAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CompanyAddressForCustomerAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CompanyAddressForCustomerCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CompanyAddressForCustomerState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CompanyAddressForCustomerPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CompanyAddressForCustomerCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Phone] [varchar] (51) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Fax] [varchar] (51) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Email] [varchar] (99) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CompanyWebSite] [varchar] (128) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [FirstMonthFiscalYear] [varchar] (9) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [FirstMonthIncomeTaxYear] [varchar] (9) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CompanyType] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [EIN] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SSN] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TaxForm] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[CompanyActivity] (

```

```
[Id] [int] NOT NULL ,
[LastRestoreTime] [datetime] NULL ,
[LastCondenseTime] [datetime] NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[CreditCardCharge] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[AccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[AccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayeeEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Amount] [decimal](11, 2) NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[CreditCardChargeExpenseLine] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[AccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[AccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayeeEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Amount] [decimal](11, 2) NULL ,
[RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineSeqNo] [int] NULL ,
[ExpenseLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineAmount] [decimal](11, 2) NULL ,
[ExpenseLineMemo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineCustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineCustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineBillableStatus] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[CreditCardChargeItemLine] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[AccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[AccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayeeEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
```



```

[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Amount] [decimal](11, 2) NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineType] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineSeqNo] [int] NULL ,
[ItemGroupLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemGroupLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ItemGroupLineItemRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ItemGroupLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemGroupLineQuantity] [decimal](13, 5) NULL ,
[ItemGroupLineTotalAmount] [decimal](14, 5) NULL ,
[ItemGroupSeqNo] [int] NULL ,
[ItemLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ItemLineItemRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ItemLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineQuantity] [decimal](13, 5) NULL ,
[ItemLineCost] [decimal](14, 5) NULL ,
[ItemLineAmount] [decimal](11, 2) NULL ,
[ItemLineCustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineCustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineBillableStatus] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineOverrideItemAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineOverrideItemAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (110) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[CreditCardCredit] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [AccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [AccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [PayeeEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Amount] [decimal](11, 2) NULL ,
    [RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[CreditCardCreditExpenseLine] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [AccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [AccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [PayeeEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Amount] [decimal](11, 2) NULL ,
    [RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,

```

```

[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineSeqNo] [int] NULL ,
[ExpenseLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineAmount] [decimal](11, 2) NULL ,
[ExpenseLineMemo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineCustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineCustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseLineBillableStatus] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[CreditCardCreditItemLine] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[AccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[AccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayeeEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Amount] [decimal](11, 2) NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineType] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineSeqNo] [int] NULL ,
[ItemGroupLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemGroupLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ItemGroupLineItemRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ItemGroupLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemGroupLineQuantity] [decimal](13, 5) NULL ,
[ItemGroupLineTotalAmount] [decimal](14, 5) NULL ,
[ItemGroupSeqNo] [int] NULL ,
[ItemLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ItemLineItemRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ItemLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineQuantity] [decimal](13, 5) NULL ,
[ItemLineCost] [decimal](14, 5) NULL ,
[ItemLineAmount] [decimal](11, 2) NULL ,
[ItemLineCustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineCustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineBillableStatus] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineOverrideItemAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineOverrideItemAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (110) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[CreditMemo] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,

```

```
[TxnNumber] [int] NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsPending] [bit] NULL ,
[PONumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDate] [smalldatetime] NULL ,
[SalesRepRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesRepRefFullName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipDate] [smalldatetime] NULL ,
[ShipMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipMethodRefFullName] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Subtotal] [decimal](11, 2) NULL ,
[ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxPercentage] [decimal](13, 5) NULL ,
[SalesTaxTotal] [decimal](11, 2) NULL ,
[TotalAmount] [decimal](11, 2) NULL ,
[CreditRemaining] [decimal](11, 2) NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefFullName] [varchar] (101) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldClient] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCustomerState] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldRate] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[CreditMemoLine] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
```

```
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsPending] [bit] NULL ,
[PONumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDate] [smalldatetime] NULL ,
[SalesRepRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesRepRefFullName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipDate] [smalldatetime] NULL ,
[ShipMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipMethodRefFullName] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Subtotal] [decimal](11, 2) NULL ,
[ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxPercentage] [decimal](13, 5) NULL ,
[SalesTaxTotal] [decimal](11, 2) NULL ,
[TotalAmount] [decimal](11, 2) NULL ,
[CreditRemaining] [decimal](11, 2) NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefFullName] [varchar] (101) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineType] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineSeqNo] [int] NULL ,
[CreditMemoLineGroupLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineGroupItemGroupRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineGroupItemGroupRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineGroupDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineGroupQuantity] [decimal](13, 5) NULL ,
[CreditMemoLineGroupsPrintItemsInGroup] [bit] NULL ,
[CreditMemoLineGroupTotalAmount] [decimal](11, 2) NULL ,
[CreditMemoLineGroupSeqNo] [int] NULL ,
```

```
[CreditMemoLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineItemRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineQuantity] [decimal](13, 5) NULL ,
[CreditMemoLineRate] [decimal](14, 5) NULL ,
[CreditMemoLineRatePercent] [decimal](13, 5) NULL ,
[CreditMemoLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineAmount] [decimal](11, 2) NULL ,
[CreditMemoLineServiceDate] [smalldatetime] NULL ,
[CreditMemoLineSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineOverrideItemAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineOverrideItemAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (110) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomFieldCreditMemoLineOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCreditMemoLineOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCreditMemoLineGroupOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCreditMemoLineGroupOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCreditMemoLineGroupLineOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCreditMemoLineGroupLineOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldClient] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCustomerState] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldRate] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[CreditMemoLinkedTxn] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
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[ShipAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsPending] [bit] NULL ,
[PONumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDate] [smalldatetime] NULL ,
[SalesRepRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesRepRefFullName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipDate] [smalldatetime] NULL ,
[ShipMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipMethodRefFullName] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Subtotal] [decimal](11, 2) NULL ,
[ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxPercentage] [decimal](13, 5) NULL ,
[SalesTaxTotal] [decimal](11, 2) NULL ,
[TotalAmount] [decimal](11, 2) NULL ,
[CreditRemaining] [decimal](11, 2) NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefFullName] [varchar] (101) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnSeqNo] [int] NULL ,
[LinkedTxnTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnType] [varchar] (14) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnDate] [smalldatetime] NULL ,
[LinkedTxnRefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnAmount] [decimal](11, 2) NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldClient] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCustomerState] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldRate] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[CustomField] (
    [OwnerID] [varchar] (50) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [EntityType] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [EntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [EntityRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnType] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [OtherType] [varchar] (7) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Value] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[Customer] (
    [ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [Name] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [FullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
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[IsActive] [bit] NULL ,  
 [ParentRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ParentRefFullName] [varchar] (209) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [Sublevel] [int] NULL ,  
 [CompanyName] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [Salutation] [varchar] (15) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [FirstName] [varchar] (25) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [MiddleName] [varchar] (5) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [LastName] [varchar] (25) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressAddr1] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressAddr2] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressAddr3] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressAddr4] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressCity] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressState] [varchar] (21) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressPostalCode] [varchar] (13) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressCountry] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressAddr1] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressAddr2] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressAddr3] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressAddr4] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressCity] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressState] [varchar] (21) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressPostalCode] [varchar] (13) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressCountry] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [Phone] [varchar] (21) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [AltPhone] [varchar] (21) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [Fax] [varchar] (21) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [Email] [varchar] (99) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [Contact] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [AltContact] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomerTypeRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomerTypeRefFullName] [varchar] (159) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [TermsRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [TermsRefFullName] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesRepRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesRepRefFullName] [varchar] (5) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [Balance] [decimal](11, 2) NULL ,  
 [TotalBalance] [decimal](11, 2) NULL ,  
 [OpenBalance] [decimal](11, 2) NULL ,  
 [OpenBalanceDate] [smalldatetime] NULL ,  
 [SalesTaxCodeRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ResaleNumber] [varchar] (15) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [AccountNumber] [varchar] (99) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CreditLimit] [decimal](11, 2) NULL ,  
 [PreferredPaymentMethodRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [PreferredPaymentMethodRefFullName] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CreditCardInfoCreditCardNumber] [varchar] (25) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CreditCardInfoExpirationMonth] [int] NULL ,  
 [CreditCardInfoExpirationYear] [int] NULL ,  
 [CreditCardInfoNameOnCard] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CreditCardInfoCreditCardAddress] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CreditCardInfoCreditCardPostalCode] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [JobStatus] [varchar] (10) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [JobStartDate] [smalldatetime] NULL ,  
 [JobProjectedEndDate] [smalldatetime] NULL ,  
 [JobEndDate] [smalldatetime] NULL ,  
 [JobDesc] [varchar] (99) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [JobTypeRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [JobTypeRefFullName] [varchar] (159) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [Notes] [varchar] (4095) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomFieldOther] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,

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[CustomFieldClient] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCustomerState] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldRate] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[CustomerMsg] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (101) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[CustomerType] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[FullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsActive] [bit] NULL ,
[ParentRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ParentRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Sublevel] [int] NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[DateDrivenTerms] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL ,
[DayOfMonthDue] [int] NOT NULL ,
[DueNextMonthDays] [int] NULL ,
[DiscountDayOfMonth] [int] NULL ,
[DiscountPct] [decimal](13, 5) NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[Deposit] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DepositToAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[DepositToAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DepositTotal] [decimal](11, 2) NULL ,
[CashBackInfoTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CashBackInfoAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CashBackInfoAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CashBackInfoMemo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]

```



GO

```
CREATE TABLE [dbo].[DepositLine] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DepositToAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [DepositToAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DepositTotal] [decimal](11, 2) NULL ,
    [CashBackInfoTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CashBackInfoAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CashBackInfoAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CashBackInfoMemo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CashBackInfoAmount] [decimal](11, 2) NULL ,
    [DepositLineSeqNo] [int] NULL ,
    [DepositLinePaymentTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DepositLinePaymentTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DepositLineTxnType] [varchar] (22) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DepositLineTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DepositLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DepositLineEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DepositLineEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DepositLineAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [DepositLineAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [DepositLineMemo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DepositLineCheckNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DepositLinePaymentMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DepositLinePaymentMethodRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DepositLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DepositLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DepositLineAmount] [decimal](11, 2) NULL ,
    [FQSaveToCache] [bit] NULL ,
    [FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[Employee] (
    [ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [Name] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsActive] [bit] NULL ,
    [Salutation] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [FirstName] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [MiddleName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [LastName] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [EmployeeAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [EmployeeAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [EmployeeAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [EmployeeAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [EmployeeAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [PrintAs] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Phone] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Mobile] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Pager] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [PagerPIN] [varchar] (10) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [AltPhone] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Fax] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SSN] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,

```

```
[Email] [varchar] (99) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EmployeeType] [varchar] (9) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Gender] [varchar] (6) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[HiredDate] [smalldatetime] NULL ,
[ReleasedDate] [smalldatetime] NULL ,
[BirthDate] [smalldatetime] NULL ,
[AccountNumber] [varchar] (99) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Notes] [varchar] (4096) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoPayPeriod] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoEarningsClearEarnings] [bit] NULL ,
[PayrollInfoUseTimeDataToCreatePaychecks] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoSickHoursHoursAvailable] [float] NULL ,
[PayrollInfoSickHoursAccrualPeriod] [varchar] (19) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoSickHoursHoursAccrued] [float] NULL ,
[PayrollInfoSickHoursMaximumHours] [float] NULL ,
[PayrollInfoSickHoursIsResettingHoursEachNewYear] [bit] NULL ,
[PayrollInfoVacationHoursHoursAvailable] [float] NULL ,
[PayrollInfoVacationHoursAccrualPeriod] [varchar] (19) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoVacationHoursHoursAccrued] [float] NULL ,
[PayrollInfoVacationHoursMaximumHours] [float] NULL ,
[PayrollInfoVacationHoursIsResetHoursEachNewYear] [bit] NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldDateofHire] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[EmployeeEarning] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsActive] [bit] NULL ,
[Salutation] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FirstName] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[MiddleName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LastName] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EmployeeAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EmployeeAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EmployeeAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EmployeeAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EmployeeAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PrintAs] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Phone] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Mobile] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Pager] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PagerPIN] [varchar] (10) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AltPhone] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Fax] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SSN] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Email] [varchar] (99) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EmployeeType] [varchar] (9) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Gender] [varchar] (6) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[HiredDate] [smalldatetime] NULL ,
[ReleasedDate] [smalldatetime] NULL ,
[BirthDate] [smalldatetime] NULL ,
[AccountNumber] [varchar] (99) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Notes] [varchar] (4096) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoPayPeriod] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoEarningsClearEarnings] [bit] NULL ,
```

```
[PayrollInfoEarningsSeqNo] [int] NULL ,
[PayrollInfoEarningsPayrollItemWageRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoEarningsPayrollItemWageRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoEarningsRate] [decimal](14, 5) NULL ,
[PayrollInfoEarningsRatePercent] [decimal](13, 5) NULL ,
[PayrollInfoUseTimeDataToCreatePaychecks] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoSickHoursHoursAvailable] [float] NULL ,
[PayrollInfoSickHoursAccrualPeriod] [varchar] (19) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoSickHoursHoursAccrued] [float] NULL ,
[PayrollInfoSickHoursMaximumHours] [float] NULL ,
[PayrollInfoSickHoursIsResettingHoursEachNewYear] [bit] NULL ,
[PayrollInfoVacationHoursHoursAvailable] [float] NULL ,
[PayrollInfoVacationHoursAccrualPeriod] [varchar] (19) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollInfoVacationHoursHoursAccrued] [float] NULL ,
[PayrollInfoVacationHoursMaximumHours] [float] NULL ,
[PayrollInfoVacationHoursIsResetHoursEachNewYear] [bit] NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (110) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldDateofHire] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[Entity] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[FullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsActive] [bit] NULL ,
[ParentRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ParentRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Sublevel] [int] NULL ,
[Type] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[Estimate] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsActive] [bit] NULL ,
[CreateChangeOrder] [bit] NULL ,
[PONumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
```

```
[TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDate] [smalldatetime] NULL ,
[SalesRepRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesRepRefFullName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Subtotal] [decimal](11, 2) NULL ,
[ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxPercentage] [decimal](13, 5) NULL ,
[SalesTaxTotal] [decimal](11, 2) NULL ,
[TotalAmount] [decimal](11, 2) NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefFullName] [varchar] (101) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldClient] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCustomerState] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldRate] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[EstimateLine] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TemplateRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TemplateRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsActive] [bit] NULL ,
    [CreateChangeOrder] [bit] NULL ,
    [PONumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DueDate] [smalldatetime] NULL ,
    [SalesRepRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesRepRefFullName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Subtotal] [decimal](11, 2) NULL ,
    [ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesTaxPercentage] [decimal](13, 5) NULL ,
    [SalesTaxTotal] [decimal](11, 2) NULL ,
    [TotalAmount] [decimal](11, 2) NULL ,
```

```
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefFullName] [varchar] (101) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EstimateLineType] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EstimateLineSeqNo] [int] NULL ,
[EstimateLineGroupTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EstimateLineGroupItemGroupRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EstimateLineGroupItemGroupRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EstimateLineGroupDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EstimateLineGroupQuantity] [decimal](13, 5) NULL ,
[EstimateLineGroupsPrintItemsInGroup] [bit] NULL ,
[EstimateLineGroupTotalAmount] [decimal](11, 2) NULL ,
[EstimateLineGroupSeqNo] [int] NULL ,
[EstimateLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EstimateLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EstimateLineItemRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EstimateLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EstimateLineQuantity] [decimal](13, 5) NULL ,
[EstimateLineRate] [decimal](14, 5) NULL ,
[EstimateLineRatePercent] [decimal](13, 5) NULL ,
[EstimateLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EstimateLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EstimateLineAmount] [decimal](11, 2) NULL ,
[EstimateLineSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EstimateLineSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EstimateLineMarkupRate] [decimal](14, 5) NULL ,
[EstimateLineMarkupRatePercent] [decimal](13, 5) NULL ,
[EstimateLineOverrideItemAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EstimateLineOverrideItemAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (110) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomFieldEstimateLineOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldEstimateLineOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldEstimateLineGroupOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldEstimateLineGroupOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldEstimateLineGroupLineOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldEstimateLineGroupLineOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldClient] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCustomerState] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldRate] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[EstimateLinkedTxn] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TemplateRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TemplateRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
```



```
[BillAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsActive] [bit] NULL ,
[CreateChangeOrder] [bit] NULL ,
[PONumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDate] [smalldatetime] NULL ,
[SalesRepRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesRepRefFullName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Subtotal] [decimal](11, 2) NULL ,
[ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxPercentage] [decimal](13, 5) NULL ,
[SalesTaxTotal] [decimal](11, 2) NULL ,
[TotalAmount] [decimal](11, 2) NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefFullName] [varchar] (101) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnSeqNo] [int] NULL ,
[LinkedTxnTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnType] [varchar] (14) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnDate] [smalldatetime] NULL ,
[LinkedTxnRefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnLinkType] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnAmount] [decimal](11, 2) NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldClient] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCustomerState] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldRate] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[Host] (
    [Id] [int] NOT NULL ,
    [ProductName] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [MajorVersion] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [MinorVersion] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Country] [varchar] (2) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsAutomaticLogin] [bit] NULL ,
    [QBFileMode] [varchar] (10) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [QODBCMajorVersion] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [QODBCMinorVersion] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [QODBCBuildNumber] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [QODBCRegion] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[HostSupportedVersions] (
    [HostId] [int] NULL ,
    [HostProductName] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
```

```
[HostMajorVersion] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[HostMinorVersion] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Country] [varchar] (2) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SupportedQBXMLVersion] [varchar] (10) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsAutomaticLogin] [bit] NULL ,
[QBFileMode] [varchar] (10) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[QODBCMajorVersion] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[QODBCMinorVersion] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[QODBCBuildNumber] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[QODBCRegion] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[InventoryAdjustment] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [AccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [AccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[InventoryAdjustmentLine] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [AccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [AccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [InventoryAdjustmentSeqNo] [int] NULL ,
    [InventoryAdjustmentLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [InventoryAdjustmentLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [InventoryAdjustmentLineItemRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [InventoryAdjustmentLineQuantityDifference] [decimal](13, 5) NULL ,
    [InventoryAdjustmentLineValueDifference] [decimal](11, 2) NULL ,
    [InventoryAdjustmentLineQuantityAdjustmentNewQuantity] [decimal](13, 5) NULL ,
    [InventoryAdjustmentLineQuantityAdjustmentQuantityDifference] [decimal](13, 5) NULL ,
    [InventoryAdjustmentLineValueAdjustmentNewQuantity] [decimal](13, 5) NULL ,
    [InventoryAdjustmentLineValueAdjustmentNewValue] [decimal](11, 2) NULL ,
    [FQSaveToCache] [bit] NULL ,
    [FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[Invoice] (
```

[TxnID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NOT NULL ,  
 [TimeCreated] [datetime] NULL ,  
 [TimeModified] [datetime] NULL ,  
 [EditSequence] [varchar] (16) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NOT NULL ,  
 [TxnNumber] [int] NULL ,  
 [CustomerRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NOT NULL ,  
 [CustomerRefFullName] [varchar] (209) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NOT NULL ,  
 [ClassRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ClassRefFullName] [varchar] (159) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ARAccountRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ARAccountRefFullName] [varchar] (159) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [TemplateRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [TemplateRefFullName] [varchar] (159) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [TxnDate] [smalldatetime] NULL ,  
 [TxnDateMacro] [varchar] (23) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [RefNumber] [varchar] (11) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressAddr1] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressAddr2] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressAddr3] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressAddr4] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressCity] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressState] [varchar] (21) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressPostalCode] [varchar] (13) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressCountry] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressAddr1] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressAddr2] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressAddr3] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressAddr4] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressCity] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressState] [varchar] (21) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressPostalCode] [varchar] (13) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressCountry] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [IsPending] [bit] NULL ,  
 [IsFinanceCharge] [bit] NULL ,  
 [PONumber] [varchar] (25) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [TermsRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [TermsRefFullName] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [DueDate] [smalldatetime] NULL ,  
 [SalesRepRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesRepRefFullName] [varchar] (5) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [FOB] [varchar] (13) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipDate] [smalldatetime] NULL ,  
 [ShipMethodRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipMethodRefFullName] [varchar] (15) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [Subtotal] [decimal](11, 2) NULL ,  
 [ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesTaxPercentage] [decimal](13, 5) NULL ,  
 [SalesTaxTotal] [decimal](11, 2) NULL ,  
 [AppliedAmount] [decimal](11, 2) NULL ,  
 [BalanceRemaining] [decimal](11, 2) NULL ,  
 [Memo] [varchar] (4095) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [IsPaid] [bit] NULL ,  
 [CustomerMsgRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomerMsgRefFullName] [varchar] (101) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [IsToBePrinted] [bit] NULL ,  
 [CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SuggestedDiscountAmount] [decimal](11, 2) NULL ,  
 [SuggestedDiscountDate] [smalldatetime] NULL ,  
 [CustomFieldOther] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomFieldClient] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomFieldConsultant] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomFieldCustomerState] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomFieldRate] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,



```
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[InvoiceLine] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ARAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ARAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TemplateRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TemplateRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [BillAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ShipAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ShipAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ShipAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ShipAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ShipAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ShipAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ShipAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ShipAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsPending] [bit] NULL ,
    [IsFinanceCharge] [bit] NULL ,
    [PONumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [DueDate] [smalldatetime] NULL ,
    [SalesRepRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesRepRefFullName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ShipDate] [smalldatetime] NULL ,
    [ShipMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ShipMethodRefFullName] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Subtotal] [decimal](11, 2) NULL ,
    [ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesTaxPercentage] [decimal](13, 5) NULL ,
    [SalesTaxTotal] [decimal](11, 2) NULL ,
    [AppliedAmount] [decimal](11, 2) NULL ,
    [BalanceRemaining] [decimal](11, 2) NULL ,
    [Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsPaid] [bit] NULL ,
    [CustomerMsgRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CustomerMsgRefFullName] [varchar] (101) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsToBePrinted] [bit] NULL ,
    [CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
```

```
[SuggestedDiscountAmount] [decimal](11, 2) NULL ,
[SuggestedDiscountDate] [smalldatetime] NULL ,
[InvoiceLineType] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[InvoiceLineSeqNo] [int] NULL ,
[InvoiceLineGroupTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[InvoiceLineGroupItemGroupRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[InvoiceLineGroupItemGroupRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[InvoiceLineGroupDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[InvoiceLineGroupQuantity] [decimal](13, 5) NULL ,
[InvoiceLineGroupIsPrintItemsInGroup] [bit] NULL ,
[InvoiceLineGroupTotalAmount] [decimal](11, 2) NULL ,
[InvoiceLineGroupSeqNo] [int] NULL ,
[InvoiceLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[InvoiceLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[InvoiceLineItemRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[InvoiceLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[InvoiceLineQuantity] [decimal](13, 5) NULL ,
[InvoiceLineRate] [decimal](14, 5) NULL ,
[InvoiceLineRatePercent] [decimal](13, 5) NULL ,
[InvoiceLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[InvoiceLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[InvoiceLineAmount] [decimal](11, 2) NULL ,
[InvoiceLineServiceDate] [smalldatetime] NULL ,
[InvoiceLineSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[InvoiceLineSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[InvoiceLineOverrideItemAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[InvoiceLineOverrideItemAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (110) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomFieldInvoiceLineOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldInvoiceLineOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldInvoiceLineGroupOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldInvoiceLineGroupOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldInvoiceLineGroupLineOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldInvoiceLineGroupLineOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldClient] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCustomerState] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldRate] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[InvoiceLinkedTxn] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
```

```
[BillAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsPending] [bit] NULL ,
[IsFinanceCharge] [bit] NULL ,
[PONumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDate] [smalldatetime] NULL ,
[SalesRepRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesRepRefFullName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipDate] [smalldatetime] NULL ,
[ShipMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipMethodRefFullName] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Subtotal] [decimal](11, 2) NULL ,
[ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxPercentage] [decimal](13, 5) NULL ,
[SalesTaxTotal] [decimal](11, 2) NULL ,
[AppliedAmount] [decimal](11, 2) NULL ,
[BalanceRemaining] [decimal](11, 2) NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsPaid] [bit] NULL ,
[CustomerMsgRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefFullName] [varchar] (101) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SuggestedDiscountAmount] [decimal](11, 2) NULL ,
[SuggestedDiscountDate] [smalldatetime] NULL ,
[LinkedTxnSeqNo] [int] NULL ,
[LinkedTxnTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnType] [varchar] (14) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnDate] [smalldatetime] NULL ,
[LinkedTxnRefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnLinkType] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnAmount] [decimal](11, 2) NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldClient] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCustomerState] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldRate] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[Item] (
    [ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
```

```
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Description] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsActive] [bit] NULL ,
[ParentRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ParentRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Sublevel] [int] NULL ,
[Type] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesOrPurchaseDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesOrPurchasePrice] [decimal](14, 5) NULL ,
[SalesOrPurchasePricePercent] [decimal](13, 5) NULL ,
[SalesOrPurchaseAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesOrPurchaseAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchaseSalesDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchaseSalesPrice] [decimal](14, 5) NULL ,
[SalesAndPurchaseIncomeAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchaseIncomeAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchasePurchaseDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchasePurchaseCost] [decimal](14, 5) NULL ,
[SalesAndPurchaseExpenseAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchaseExpenseAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchasePrefVendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchasePrefVendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesPrice] [decimal](14, 5) NULL ,
[IncomeAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IncomeAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseCost] [decimal](14, 5) NULL ,
[COGSAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[COGSAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PrefVendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PrefVendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AssetAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AssetAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ReorderBuildPoint] [decimal](13, 5) NULL ,
[InventoryDate] [smalldatetime] NULL ,
[DepositToAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DepositToAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PaymentMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PaymentMethodRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TaxRate] [decimal](13, 5) NULL ,
[TaxVendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TaxVendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[ItemDiscount] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsActive] [bit] NULL ,
[ParentRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ParentRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Sublevel] [int] NULL ,
[ItemDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DiscountRate] [decimal](14, 5) NULL ,
```

```

[DiscountRatePercent] [decimal](13, 5) NULL ,
[AccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[ItemFixedAsset] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL ,
[AcquiredAs] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[PurchaseDesc] [varchar] (50) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[PurchaseDate] [smalldatetime] NOT NULL ,
[PurchaseCost] [decimal](14, 5) NULL ,
[VendorOrPayeeName] [varchar] (50) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AssetAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[AssetAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[FixedAssetSalesInfoSalesDesc] [varchar] (50) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FixedAssetSalesInfoSalesDate] [smalldatetime] NULL ,
[FixedAssetSalesInfoSalesPrice] [decimal](14, 5) NULL ,
[FixedAssetSalesInfoSalesExpense] [decimal](14, 5) NULL ,
[AssetDesc] [varchar] (50) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Location] [varchar] (50) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PONumber] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SerialNumber] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[WarrantyExpDate] [smalldatetime] NULL ,
[Notes] [varchar] (4096) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AssetNumber] [varchar] (10) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CostBasis] [decimal](11, 2) NULL ,
[YearEndAccumulatedDepreciation] [decimal](11, 2) NULL ,
[YearEndBookValue] [decimal](11, 2) NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[ItemGroup] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL ,
[ItemDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsPrintItemsInGroup] [bit] NULL ,
[ClearItemsInGroup] [bit] NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[ItemGroupLine] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL ,
[ItemDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsPrintItemsInGroup] [bit] NULL ,
[ClearItemsInGroup] [bit] NULL ,
[ItemGroupLineSeqNo] [int] NULL ,
[ItemGroupLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemGroupLineItemRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemGroupLineQuantity] [decimal](13, 5) NULL ,
[FQSaveToCache] [bit] NULL ,

```



```
[FQPrimaryKey] [varchar] (110) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[ItemInventory] (
    [ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [FullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsActive] [bit] NULL ,
    [ParentRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ParentRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Sublevel] [int] NULL ,
    [SalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesPrice] [decimal](14, 5) NULL ,
    [IncomeAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [IncomeAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [PurchaseDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [PurchaseCost] [decimal](14, 5) NULL ,
    [COGSAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [COGSAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [PrefVendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [PrefVendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [AssetAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [AssetAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [ReorderPoint] [decimal](13, 5) NULL ,
    [QuantityOnHand] [decimal](13, 5) NULL ,
    [TotalValue] [decimal](11, 2) NULL ,
    [InventoryDate] [smalldatetime] NULL ,
    [AverageCost] [decimal](14, 5) NULL ,
    [QuantityOnOrder] [decimal](13, 5) NULL ,
    [QuantityOnSalesOrder] [decimal](13, 5) NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[ItemInventoryAssembly] (
    [ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [FullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsActive] [bit] NULL ,
    [ParentRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ParentRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Sublevel] [int] NULL ,
    [SalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesPrice] [decimal](14, 5) NULL ,
    [IncomeAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [IncomeAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [PurchaseDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [PurchaseCost] [decimal](14, 5) NULL ,
    [COGSAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [COGSAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [PrefVendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [PrefVendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [AssetAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [AssetAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [BuildPoint] [decimal](13, 5) NULL ,
```



```

[QuantityOnHand] [decimal](13, 5) NULL ,
[TotalValue] [decimal](11, 2) NULL ,
[InventoryDate] [smalldatetime] NULL ,
[AverageCost] [decimal](14, 5) NULL ,
[QuantityOnOrder] [decimal](13, 5) NULL ,
[QuantityOnSalesOrder] [decimal](13, 5) NULL ,
[ClearItemsInGroup] [bit] NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[ItemInventoryAssemblyLine] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[FullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsActive] [bit] NULL ,
[ParentRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ParentRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Sublevel] [int] NULL ,
[SalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesPrice] [decimal](14, 5) NULL ,
[IncomeAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IncomeAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[PurchaseDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseCost] [decimal](14, 5) NULL ,
[COGSAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[COGSAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[PrefVendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PrefVendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AssetAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[AssetAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[BuildPoint] [decimal](13, 5) NULL ,
[QuantityOnHand] [decimal](13, 5) NULL ,
[TotalValue] [decimal](11, 2) NULL ,
[InventoryDate] [smalldatetime] NULL ,
[AverageCost] [decimal](14, 5) NULL ,
[QuantityOnOrder] [decimal](13, 5) NULL ,
[QuantityOnSalesOrder] [decimal](13, 5) NULL ,
[ClearItemsInGroup] [bit] NULL ,
[ItemInventoryAssemblyLnSeqNo] [int] NULL ,
[ItemInventoryAssemblyLnItemInventoryRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemInventoryAssemblyLnItemInventoryRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS
NULL ,
[ItemInventoryAssemblyLnQuantity] [decimal](13, 5) NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (110) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[ItemNonInventory] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[FullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsActive] [bit] NULL ,
[ParentRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ParentRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Sublevel] [int] NULL ,
[SalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,

```

```
[SalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesOrPurchaseDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesOrPurchasePrice] [decimal](14, 5) NOT NULL ,
[SalesOrPurchasePricePercent] [decimal](13, 5) NOT NULL ,
[SalesOrPurchaseAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[SalesOrPurchaseAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[SalesAndPurchaseSalesDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchaseSalesPrice] [decimal](14, 5) NULL ,
[SalesAndPurchaseIncomeAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[SalesAndPurchaseIncomeAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchasePurchaseDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchasePurchaseCost] [decimal](14, 5) NULL ,
[SalesAndPurchaseExpenseAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[SalesAndPurchaseExpenseAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT
NULL ,
[SalesAndPurchasePrefVendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchasePrefVendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[ItemOtherCharge] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsActive] [bit] NULL ,
[ParentRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ParentRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Sublevel] [int] NULL ,
[SalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesOrPurchaseDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesOrPurchasePrice] [decimal](14, 5) NULL ,
[SalesOrPurchasePricePercent] [decimal](13, 5) NULL ,
[SalesOrPurchaseAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesOrPurchaseAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchaseSalesDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchaseSalesPrice] [decimal](14, 5) NULL ,
[SalesAndPurchaseIncomeAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchaseIncomeAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchasePurchaseDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchasePurchaseCost] [decimal](14, 5) NULL ,
[SalesAndPurchaseExpenseAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchaseExpenseAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchasePrefVendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesAndPurchasePrefVendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[ItemPayment] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL ,
[ItemDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DepositToAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DepositToAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PaymentMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PaymentMethodRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```

CREATE TABLE [dbo].[ItemReceipt] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [VendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [VendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TotalAmount] [decimal](11, 2) NULL ,
    [RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[ItemReceiptExpenseLine] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [VendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [VendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TotalAmount] [decimal](11, 2) NULL ,
    [RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineAmount] [decimal](11, 2) NULL ,
    [ExpenseLineMemo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineCustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineCustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineBillableStatus] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [FQSaveToCache] [bit] NULL ,
    [FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[ItemReceiptItemLine] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [VendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [VendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TotalAmount] [decimal](11, 2) NULL ,
    [RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemLineType] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,

```

```
[ItemLineSeqNo] [int] NULL ,
[ItemGroupLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemGroupLineItemGroupRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ItemGroupLineItemGroupRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ItemGroupLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemGroupLineQuantity] [decimal](13, 5) NULL ,
[ItemGroupLineTotalAmount] [decimal](14, 5) NULL ,
[ItemGroupSeqNo] [int] NULL ,
[ItemLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ItemLineItemRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ItemLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineQuantity] [decimal](13, 5) NULL ,
[ItemLineCost] [decimal](14, 5) NULL ,
[ItemLineAmount] [decimal](11, 2) NULL ,
[ItemLineCustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineCustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineBillableStatus] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineOverrideItemAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineOverrideItemAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (110) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[ItemReceiptLinkedTxn] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[VendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TotalAmount] [decimal](11, 2) NULL ,
[RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnSeqNo] [int] NULL ,
[LinkedTxnTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnType] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnDate] [smalldatetime] NULL ,
[LinkedTxnRefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnLinkType] [varchar] (8) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnAmount] [decimal](11, 2) NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[ItemSalesTax] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL ,
[ItemDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TaxRate] [decimal](13, 5) NULL ,
[TaxVendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TaxVendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
```

GO

```
CREATE TABLE [dbo].[ItemSalesTaxGroup] (
    [ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [IsActive] [bit] NULL ,
    [ItemDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[ItemSalesTaxGroupLine] (
    [ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [IsActive] [bit] NULL ,
    [ItemDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemSalesTaxSeqNo] [int] NULL ,
    [ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [FQSaveToCache] [bit] NULL ,
    [FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[ItemService] (
    [ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [FullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsActive] [bit] NULL ,
    [ParentRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ParentRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Sublevel] [int] NULL ,
    [SalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesOrPurchaseDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesOrPurchasePrice] [decimal](14, 5) NULL ,
    [SalesOrPurchasePricePercent] [decimal](13, 5) NULL ,
    [SalesOrPurchaseAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesOrPurchaseAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesAndPurchaseSalesDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesAndPurchaseSalesPrice] [decimal](14, 5) NULL ,
    [SalesAndPurchaseIncomeAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesAndPurchaseIncomeAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesAndPurchasePurchaseDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesAndPurchasePurchaseCost] [decimal](14, 5) NULL ,
    [SalesAndPurchaseExpenseAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesAndPurchaseExpenseAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesAndPurchasePrefVendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesAndPurchasePrefVendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[ItemSubtotal] (
    [ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,

```



```

[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL ,
[ItemDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[JobType] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[FullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsActive] [bit] NULL ,
[ParentRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ParentRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Sublevel] [int] NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[JournalEntry] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsAdjustment] [bit] NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[JournalEntryCreditLine] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsAdjustment] [bit] NULL ,
[JournalCreditLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalCreditLineAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalCreditLineAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalCreditLineAmount] [decimal](11, 2) NULL ,
[JournalCreditLineMemo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalCreditLineEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalCreditLineEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalCreditLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalCreditLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalCreditLineBillableStatus] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[JournalEntryDebitLine] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[TxnDate] [smalldatetime] NULL ,

```



```

[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsAdjustment] [bit] NULL ,
[JournalDebitLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalDebitLineAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalDebitLineAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalDebitLineAmount] [decimal](11, 2) NULL ,
[JournalDebitLineMemo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalDebitLineEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalDebitLineEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalDebitLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalDebitLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[JournalDebitLineBillableStatus] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[JournalEntryLine] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsAdjustment] [bit] NULL ,
    [JournalLineSeqNo] [int] NULL ,
    [JournalLineType] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [JournalLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [JournalLineAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [JournalLineAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [JournalLineAmount] [decimal](11, 2) NULL ,
    [JournalLineCreditAmount] [decimal](11, 2) NULL ,
    [JournalLineDebitAmount] [decimal](11, 2) NULL ,
    [JournalLineMemo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [JournalLineEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [JournalLineEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [JournalLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [JournalLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [JournalLineBillableStatus] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[LastUpdate] (
    [LOAD_DATE] [datetime] NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[ListDeleted] (
    [ListDelType] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeDeleted] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [FullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[OtherName] (
    [ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,

```

```
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL ,
[CompanyName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Salutation] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FirstName] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[MiddleName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LastName] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[OtherNameAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[OtherNameAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[OtherNameAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[OtherNameAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[OtherNameAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[OtherNameAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[OtherNameAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[OtherNameAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Phone] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AltPhone] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Fax] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Email] [varchar] (99) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Contact] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AltContact] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AccountNumber] [varchar] (99) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Notes] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[PaymentMethod] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[PayrollItemNonWage] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsActive] [bit] NULL ,
[NonWageType] [varchar] (14) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LiabilityAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LiabilityAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[PayrollItemWage] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL ,
[WageType] [varchar] (14) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ExpenseAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[Preferences] (
    [Id] [int] NOT NULL ,
    [AccountingPrefsIsUsingAccountNumbers] [bit] NULL ,
    [AccountingPrefsIsRequiringAccounts] [bit] NULL ,
    [AccountingPrefsIsUsingClassTracking] [bit] NULL ,
    [AccountingPrefsIsUsingAuditTrail] [bit] NULL ,
    [AccountingPrefsIsAssigningJournalEntryNumbers] [bit] NULL ,
    [AccountingPrefsClosingDate] [smalldatetime] NULL ,
    [FinanceChargePrefsAnnualInterestRate] [decimal](13, 5) NULL ,
    [FinanceChargePrefsMinFinanceCharge] [decimal](11, 2) NULL ,
    [FinanceChargePrefsGracePeriod] [int] NULL ,
    [FinanceChargePrefsFinanceChargeAcctRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [FinanceChargePrefsFinanceChargeAcctRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS
    NULL ,
    [FinanceChargePrefsIsAssessingForOverdueCharges] [bit] NULL ,
    [FinanceChargePrefsCalculateChargesFrom] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [FinanceChargePrefsIsMarkedToBePrinted] [bit] NULL ,
    [JobsAndEstimatesPrefsIsUsingEstimates] [bit] NULL ,
    [JobsAndEstimatesPrefsIsUsingProgressInvoicing] [bit] NULL ,
    [JobsAndEstimatesPrefsIsPrintItemsWithZeroAmt] [bit] NULL ,
    [PurchasesAndVendorsPrefsIsUsingInventory] [bit] NULL ,
    [PurchasesAndVendorsPrefsDaysBillsAreDue] [int] NULL ,
    [PurchasesAndVendorsPrefsAutomaticUsingDis] [bit] NULL ,
    [PurchasesAndVendorsPrefDefaultDisARefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [PurchasesAndVendorsPrefDefaultDisARefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
    ,
    [ReportsPrefsAgingReportBasis] [varchar] (22) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ReportsPrefsSummaryReportBasis] [varchar] (7) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesAndCustomersPrefsDeftShipMethRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesAndCustomersPrefsDeftShipMethRefFullName] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesAndCustomersPrefsDefaultFOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesAndCustomersPrefsDefaultMarkup] [decimal](13, 5) NULL ,
    [SalesAndCustomersPrefsIsTrackingRembrsdExplnc] [bit] NULL ,
    [SalesAndCustomersPrefsIsAutoApplyingPayments] [bit] NULL ,
    [SalesTaxPrefsDefaultItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesTaxPrefsDefaultItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesTaxPrefsPaySalesTax] [varchar] (9) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesTaxPrefsDefaultTaxableSaleTCRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesTaxPrefsDefaultTaxableSaleTCRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesTaxPrefsDefaultNonTaxableSaleTCRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [SalesTaxPrefsDefaultNonTaxableSaleTCRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
    ,
    [TimeTrackingPrefsFirstDayOfWeek] [varchar] (9) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CurrentAppAccessRightsIsAutomaticLoginAllowed] [bit] NULL ,
    [CurrentAppAccessRightsAutomaticLoginUserName] [varchar] (29) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CurrentAppAccessRightsIsPersonalDataAccAllowed] [bit] NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[PurchaseOrder] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [VendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [VendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ShipToEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ShipToEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TemplateRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TemplateRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
```

```
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDate] [smalldatetime] NULL ,
[ExpectedDate] [smalldatetime] NULL ,
[ShipMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipMethodRefFullName] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TotalAmount] [decimal](11, 2) NULL ,
[IsManuallyClosed] [bit] NULL ,
[IsFullyReceived] [bit] NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorMsg] [varchar] (99) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[PurchaseOrderLine] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[VendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipToEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipToEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
```

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[ShipAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDate] [smalldatetime] NULL ,
[ExpectedDate] [smalldatetime] NULL ,
[ShipMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipMethodRefFullName] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TotalAmount] [decimal](11, 2) NULL ,
[IsManuallyClosed] [bit] NULL ,
[IsFullyReceived] [bit] NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorMsg] [varchar] (99) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[PurchaseOrderLineType] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseOrderLineSeqNo] [int] NULL ,
[PurchaseOrderLineGroupTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseOrderLineGroupItemGroupRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseOrderLineGroupItemGroupFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseOrderLineGroupDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseOrderLineGroupQuantity] [decimal](13, 5) NULL ,
[PurchaseOrderLineGroupsToBePrinted] [bit] NULL ,
[PurchaseOrderLineGroupTotalAmount] [decimal](11, 2) NULL ,
[PurchaseOrderLineGroupSeqNo] [int] NULL ,
[PurchaseOrderLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseOrderLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseOrderLineItemRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseOrderLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseOrderLineQuantity] [decimal](13, 5) NULL ,
[PurchaseOrderLineRate] [decimal](14, 5) NULL ,
[PurchaseOrderLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseOrderLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseOrderLineAmount] [decimal](11, 2) NULL ,
[PurchaseOrderLineCustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseOrderLineCustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseOrderLineServiceDate] [smalldatetime] NULL ,
[PurchaseOrderLineReceivedQuantity] [decimal](13, 5) NULL ,
[PurchaseOrderLineIsManuallyClosed] [bit] NULL ,
[PurchaseOrderLineIsFullyReceived] [bit] NULL ,
[PurchaseOrderLineOverrideItemAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PurchaseOrderLineOverrideItemAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS
NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (110) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomFieldPurchaseOrderLineOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldPurchaseOrderLineOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldPurchaseOrderLineGroupOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldPurchaseOrderLineGroupOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldPurchaseOrderLineGroupLineOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldPurchaseOrderLineGroupLineOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[PurchaseOrderLinkedTxn] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,

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[VendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipToEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipToEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDate] [smalldatetime] NULL ,
[ExpectedDate] [smalldatetime] NULL ,
[ShipMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipMethodRefFullName] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TotalAmount] [decimal](11, 2) NULL ,
[IsManuallyClosed] [bit] NULL ,
[IsFullyReceived] [bit] NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorMsg] [varchar] (99) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[LinkedTxnSeqNo] [int] NULL ,
[LinkedTxnTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnType] [varchar] (14) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnDate] [smalldatetime] NULL ,
[LinkedTxnRefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnLinkType] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnAmount] [decimal](11, 2) NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[QBTables] (
    [ID] [float] NULL ,
    [TABLE_NAME] [nvarchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TABLE_DESC] [nvarchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[ReceivePayment] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
```



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[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ARAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TotalAmount] [decimal](11, 2) NULL ,
[PaymentMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PaymentMethodRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DepositToAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DepositToAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsAutoApply] [bit] NULL ,
[UnusedPayment] [decimal](11, 2) NULL ,
[UnusedCredits] [decimal](11, 2) NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[ReceivePaymentLine] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ARAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TotalAmount] [decimal](11, 2) NULL ,
[PaymentMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PaymentMethodRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DepositToAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DepositToAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsAutoApply] [bit] NULL ,
[UnusedPayment] [decimal](11, 2) NULL ,
[UnusedCredits] [decimal](11, 2) NULL ,
[AppliedToTxnTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[AppliedToTxnPaymentAmount] [decimal](11, 2) NULL ,
[AppliedToTxnTxnType] [varchar] (14) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AppliedToTxnTxnDate] [smalldatetime] NULL ,
[AppliedToTxnRefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AppliedToTxnBalanceRemaining] [decimal](11, 2) NULL ,
[AppliedToTxnAmount] [decimal](11, 2) NULL ,
[AppliedToTxnSetCreditCreditTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AppliedToTxnSetCreditAppliedAmount] [decimal](11, 2) NULL ,
[AppliedToTxnDiscountAmount] [decimal](11, 2) NULL ,
[AppliedToTxnDiscountAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AppliedToTxnDiscountAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[ReceivePaymentToDeposit] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnLineID] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnType] [varchar] (14) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,

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[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Amount] [decimal](11, 2) NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[Sales] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsPending] [bit] NULL ,
[CheckNumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PaymentMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PaymentMethodRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsFinanceCharge] [bit] NULL ,
[PONumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDate] [smalldatetime] NULL ,
[SalesRepRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesRepRefFullName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipDate] [smalldatetime] NULL ,
[ShipMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipMethodRefFullName] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Subtotal] [decimal](11, 2) NULL ,
[ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxPercentage] [decimal](13, 5) NULL ,
[SalesTaxTotal] [decimal](11, 2) NULL ,
[Amount] [decimal](11, 2) NULL ,
[Remaining] [decimal](11, 2) NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsPaid] [bit] NULL ,
[CustomerMsgRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefFullName] [varchar] (101) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,

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[IsToBePrinted] [bit] NULL ,
[CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SuggestedDiscountAmount] [decimal](11, 2) NULL ,
[SuggestedDiscountDate] [smalldatetime] NULL ,
[DepositToAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DepositToAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineGroupsPrintItemsInGroup] [bit] NULL ,
[Type] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldClient] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCustomerState] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldRate] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[SalesLine] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ARAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsPending] [bit] NULL ,
[CheckNumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PaymentMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PaymentMethodRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsFinanceCharge] [bit] NULL ,
[PONumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDate] [smalldatetime] NULL ,
[SalesRepRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesRepRefFullName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipDate] [smalldatetime] NULL ,
[ShipMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
```

```
[ShipMethodRefFullName] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Subtotal] [decimal](11, 2) NULL ,
[ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxPercentage] [decimal](13, 5) NULL ,
[SalesTaxTotal] [decimal](11, 2) NULL ,
[Amount] [decimal](11, 2) NULL ,
[Remaining] [decimal](11, 2) NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsPaid] [bit] NULL ,
[CustomerMsgRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefFullName] [varchar] (101) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SuggestedDiscountAmount] [decimal](11, 2) NULL ,
[SuggestedDiscountDate] [smalldatetime] NULL ,
[DepositToAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DepositToAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditMemoLineGroupsPrintItemsInGroup] [bit] NULL ,
[Type] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesLineType] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesLineSeqNo] [int] NULL ,
[SalesLineGroupTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesLineGroupItemGroupRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesLineGroupItemGroupRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesLineGroupDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesLineGroupQuantity] [decimal](13, 5) NULL ,
[SalesLineGroupsPrintItemsInGroup] [bit] NULL ,
[SalesLineGroupTotalAmount] [decimal](11, 2) NULL ,
[SalesLineGroupSeqNo] [int] NULL ,
[SalesLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesLineItemRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesLineQuantity] [decimal](13, 5) NULL ,
[SalesLineRate] [decimal](14, 5) NULL ,
[SalesLineRatePercent] [decimal](13, 5) NULL ,
[SalesLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesLineAmount] [decimal](11, 2) NULL ,
[SalesLineServiceDate] [smalldatetime] NULL ,
[SalesLineSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesLineSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FQPrimaryKey] [varchar] (110) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldClient] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCustomerState] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldRate] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[SalesOrder] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
```

```
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PONumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDate] [smalldatetime] NULL ,
[SalesRepRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesRepRefFullName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipDate] [smalldatetime] NULL ,
[ShipMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipMethodRefFullName] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Subtotal] [decimal](11, 2) NULL ,
[ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxPercentage] [decimal](13, 5) NULL ,
[SalesTaxTotal] [decimal](11, 2) NULL ,
[TotalAmount] [decimal](11, 2) NULL ,
[IsManuallyClosed] [bit] NULL ,
[IsFullyInvoiced] [bit] NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefFullName] [varchar] (101) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldClient] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCustomerState] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldRate] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[SalesOrderLine] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
```



[ClassRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ClassRefFullName] [varchar] (159) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [TemplateRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [TemplateRefFullName] [varchar] (159) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [TxnDate] [smalldatetime] NULL ,  
 [TxnDateMacro] [varchar] (23) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [RefNumber] [varchar] (11) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressAddr1] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressAddr2] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressAddr3] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressAddr4] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressCity] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressState] [varchar] (21) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressPostalCode] [varchar] (13) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [BillAddressCountry] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressAddr1] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressAddr2] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressAddr3] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressAddr4] [varchar] (41) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressCity] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressState] [varchar] (21) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressPostalCode] [varchar] (13) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipAddressCountry] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [PONumber] [varchar] (25) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [TermsRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [TermsRefFullName] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [DueDate] [smalldatetime] NULL ,  
 [SalesRepRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesRepRefFullName] [varchar] (5) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [FOB] [varchar] (13) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipDate] [smalldatetime] NULL ,  
 [ShipMethodRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipMethodRefFullName] [varchar] (15) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [Subtotal] [decimal](11, 2) NULL ,  
 [ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesTaxPercentage] [decimal](13, 5) NULL ,  
 [SalesTaxTotal] [decimal](11, 2) NULL ,  
 [TotalAmount] [decimal](11, 2) NULL ,  
 [IsManuallyClosed] [bit] NULL ,  
 [IsFullyInvoiced] [bit] NULL ,  
 [Memo] [varchar] (4095) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomerMsgRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomerMsgRefFullName] [varchar] (101) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [IsToBePrinted] [bit] NULL ,  
 [CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesOrderLineSeqNo] [int] NULL ,  
 [SalesOrderLineGroupTxnLineID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesOrderLineGroupItemGroupRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesOrderLineGroupItemGroupRefFullName] [varchar] (159) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesOrderLineGroupDesc] [varchar] (4095) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesOrderLineGroupQuantity] [decimal](13, 5) NULL ,  
 [SalesOrderLineGroupsPrintItemsInGroup] [bit] NULL ,  
 [SalesOrderLineGroupTotalAmount] [decimal](11, 2) NULL ,  
 [SalesOrderLineGroupSeqNo] [int] NULL ,  
 [SalesOrderLineTxnLineID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesOrderLineItemRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesOrderLineItemRefFullName] [varchar] (159) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesOrderLineDesc] [varchar] (4095) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesOrderLineQuantity] [decimal](13, 5) NULL ,  
 [SalesOrderLineRate] [decimal](14, 5) NULL ,  
 [SalesOrderLineRatePercent] [decimal](13, 5) NULL ,  
 [SalesOrderLineClassRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesOrderLineClassRefFullName] [varchar] (159) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,



```
[SalesOrderLineAmount] [decimal](11, 2) NULL ,
[SalesOrderLineSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesOrderLineSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesOrderLineInvoiced] [decimal](13, 5) NULL ,
[SalesOrderLineIsManuallyClosed] [bit] NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (110) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomFieldSalesOrderLineOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSalesOrderLineOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSalesOrderLineGroupOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSalesOrderLineGroupOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSalesOrderLineGroupLineOther1] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSalesOrderLineGroupLineOther2] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldClient] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCustomerState] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldRate] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[SalesOrderLinkedTxn] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PONumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDate] [smalldatetime] NULL ,
[SalesRepRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesRepRefFullName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipDate] [smalldatetime] NULL ,
[ShipMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipMethodRefFullName] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
```

```
[Subtotal] [decimal](11, 2) NULL ,
[ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxPercentage] [decimal](13, 5) NULL ,
[SalesTaxTotal] [decimal](11, 2) NULL ,
[TotalAmount] [decimal](11, 2) NULL ,
[IsManuallyClosed] [bit] NULL ,
[IsFullyInvoiced] [bit] NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefFullName] [varchar] (101) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnSeqNo] [int] NULL ,
[LinkedTxnTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnType] [varchar] (14) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnTxnDate] [smalldatetime] NULL ,
[LinkedTxnRefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnLinkType] [varchar] (8) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LinkedTxnAmount] [decimal](11, 2) NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldClient] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCustomerState] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldRate] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[SalesReceipt] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsPending] [bit] NULL ,
```

```
[CheckNumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PaymentMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PaymentMethodRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DueDate] [smalldatetime] NULL ,
[SalesRepRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesRepRefFullName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipDate] [smalldatetime] NULL ,
[ShipMethodRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipMethodRefFullName] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Subtotal] [decimal](11, 2) NULL ,
[ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxPercentage] [decimal](13, 5) NULL ,
[SalesTaxTotal] [decimal](11, 2) NULL ,
[TotalAmount] [decimal](11, 2) NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerMsgRefFullName] [varchar] (101) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DepositToAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DepositToAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldClient] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldConsultant] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldCustomerState] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldRate] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
```

) ON [PRIMARY]

GO

```
CREATE TABLE [dbo].[SalesReceiptLine] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TemplateRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BillAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
```

[ShipAddressCountry] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [IsPending] [bit] NULL ,  
 [CheckNumber] [varchar] (25) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [PaymentMethodRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [PaymentMethodRefFullName] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [DueDate] [smalldatetime] NULL ,  
 [SalesRepRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesRepRefFullName] [varchar] (5) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipDate] [smalldatetime] NULL ,  
 [ShipMethodRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ShipMethodRefFullName] [varchar] (15) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [FOB] [varchar] (13) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [Subtotal] [decimal](11, 2) NULL ,  
 [ItemSalesTaxRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [ItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesTaxPercentage] [decimal](13, 5) NULL ,  
 [SalesTaxTotal] [decimal](11, 2) NULL ,  
 [TotalAmount] [decimal](11, 2) NULL ,  
 [Memo] [varchar] (4095) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomerMsgRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomerMsgRefFullName] [varchar] (101) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [IsToBePrinted] [bit] NULL ,  
 [CustomerSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomerSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [DepositToAccountRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [DepositToAccountRefFullName] [varchar] (159) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesReceiptLineItemLineType] [varchar] (11) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesReceiptLineSeqNo] [int] NULL ,  
 [SalesReceiptLineGroupTxnLineID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesReceiptLineGroupItemGroupRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesReceiptLineGroupItemGroupRefFullName] [varchar] (159) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesReceiptLineGroupDesc] [varchar] (4095) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesReceiptLineGroupQuantity] [decimal](13, 5) NULL ,  
 [SalesReceiptLineGroupIsPrintItemsInGroup] [bit] NULL ,  
 [SalesReceiptLineGroupTotalAmount] [decimal](11, 2) NULL ,  
 [SalesReceiptLineGroupSeqNo] [int] NULL ,  
 [SalesReceiptLineTxnLineID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesReceiptLineItemRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesReceiptLineItemRefFullName] [varchar] (159) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesReceiptLineDesc] [varchar] (4095) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesReceiptLineQuantity] [decimal](13, 5) NULL ,  
 [SalesReceiptLineRate] [decimal](14, 5) NULL ,  
 [SalesReceiptLineRatePercent] [decimal](13, 5) NULL ,  
 [SalesReceiptLineClassRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesReceiptLineClassRefFullName] [varchar] (159) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesReceiptLineAmount] [decimal](11, 2) NULL ,  
 [SalesReceiptLineServiceDate] [smalldatetime] NULL ,  
 [SalesReceiptLineSalesTaxCodeRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesReceiptLineSalesTaxCodeRefFullName] [varchar] (3) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesReceiptLineOverrideItemAccountRefListID] [varchar] (36) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [SalesReceiptLineOverrideItemAccountRefFullName] [varchar] (159) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [FQSaveToCache] [bit] NULL ,  
 [FQPrimaryKey] [varchar] (110) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NOT NULL ,  
 [CustomFieldSalesReceiptLineOther1] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomFieldSalesReceiptLineOther2] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomFieldSalesReceiptLineGroupOther1] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomFieldSalesReceiptLineGroupOther2] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomFieldSalesReceiptLineGroupLineOther1] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomFieldSalesReceiptLineGroupLineOther2] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomFieldOther] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomFieldClient] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomFieldConsultant] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomFieldCustomerState] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,  
 [CustomFieldRate] [varchar] (30) COLLATE SQL\_Latin1\_General\_CP1\_CI\_AS NULL ,

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[CustomFieldReferenceID] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldSIC] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomFieldTaskCode] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[SalesRep] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Initial] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL ,
[SalesRepEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[SalesRepEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[SalesTaxCode] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL ,
[IsTaxable] [bit] NOT NULL ,
[Desc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[SalesTaxPaymentCheck] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayeeEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BankAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BankAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Amount] [decimal](11, 2) NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[SalesTaxPaymentCheckLine] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[PayeeEntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayeeEntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,

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[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BankAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[BankAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Amount] [decimal](11, 2) NULL ,
[RefNumber] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsToBePrinted] [bit] NULL ,
[SalesTaxPaymentCheckLineSeqNo] [int] NULL ,
[SalesTaxPaymentCheckLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxPaymentCheckLineItemSalesTaxRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxPaymentCheckLineItemSalesTaxRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS
NULL ,
[SalesTaxPaymentCheckLineAmount] [decimal](11, 2) NULL ,
[FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[ShipMethod] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[StandardTerms] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL ,
[StdDueDays] [int] NULL ,
[StdDiscountDays] [int] NULL ,
[DiscountPct] [decimal](13, 5) NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[Template] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsActive] [bit] NULL ,
[TemplateType] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[Terms] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,

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[Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsActive] [bit] NULL ,
[DayOfMonthDue] [int] NULL ,
[DueNextMonthDays] [int] NULL ,
[DiscountDayOfMonth] [int] NULL ,
[DiscountPct] [decimal](13, 5) NULL ,
[StdDueDays] [int] NULL ,
[StdDiscountDays] [int] NULL ,
[StdDiscountPct] [decimal](13, 5) NULL ,
[Type] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[TimeTracking] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[EntityRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[EntityRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[CustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemServiceRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemServiceRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[DurationMinutes] [int] NOT NULL ,
[ClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollItemWageRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollItemWageRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Notes] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsBillable] [bit] NULL ,
[IsBilled] [bit] NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[ToDo] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Notes] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL ,
[IsDone] [bit] NULL ,
[ReminderDate] [smalldatetime] NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[TransactionDtl] (
[Account] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AccountFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AccountListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AccountName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AccountNumber] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AccountSpecialType] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AccountType] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Aging] [int] NULL ,
[Amount] [decimal](15, 2) NULL ,
[AmountDifference] [decimal](15, 2) NULL ,
[BilledDate] [smalldatetime] NULL ,
[BillingStatus] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CalculatedAmount] [decimal](15, 2) NULL ,
[Class] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,

```

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[ClearedStatus] [varchar] (80) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CostPrice] [decimal](14, 5) NULL ,
[Credit] [decimal](15, 2) NULL ,
[Date] [smalldatetime] NULL ,
[Debit] [decimal](15, 2) NULL ,
[DeliveryDate] [smalldatetime] NULL ,
[DueDate] [smalldatetime] NULL ,
[EstimateActive] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FOB] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IncomeSubjectToTax] [decimal](15, 2) NULL ,
[Item] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemDesc] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LastModifiedBy] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Memo] [varchar] (4096) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ModifiedTime] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Name] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[NameAccountNumber] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[NameAddress] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[NameCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[NameContact] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[NameEmail] [varchar] (51) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[NameFax] [varchar] (51) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[NamePhone] [varchar] (99) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[NameState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[NameZip] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[NumColumns] [int] NULL ,
[NumRows] [int] NULL ,
[OpenBalance] [decimal](15, 2) NULL ,
[PaidStatus] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PaidThroughDate] [smalldatetime] NULL ,
[PaymentMethod] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PayrollItem] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PONumber] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[PrintStatus] [bit] NULL ,
[Quantity] [decimal](13, 5) NULL ,
[RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ReportBasis] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RowData] [varchar] (4096) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RowDataType] [varchar] (4096) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RowNumber] [int] NULL ,
[RowType] [varchar] (40) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[RunningBalance] [decimal](15, 2) NULL ,
[SalesRep] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SalesTaxCode] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ShipDate] [smalldatetime] NULL ,
[SourceName] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SplitAccount] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[SSNoTaxID] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TaxLine] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TaxTableVersion] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Terms] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnID] [varchar] (26) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnNumber] [int] NULL ,
[TxnType] [varchar] (255) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[UnitPrice] [decimal](14, 5) NULL ,
[UserEdit] [bit] NULL ,
[WageBase] [decimal](15, 2) NULL ,
[WageBaseTips] [decimal](15, 2) NULL
) ON [PRIMARY]
GO

CREATE TABLE [dbo].[TxnDeleted] (
    [TxnDelType] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
```

```
[TimeDeleted] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[Vendor] (
[ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[Name] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[IsActive] [bit] NULL ,
[CompanyName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Salutation] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[FirstName] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[MiddleName] [varchar] (5) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[LastName] [varchar] (25) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr1] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr2] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr3] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressAddr4] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressCity] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressState] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressPostalCode] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorAddressCountry] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Phone] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AltPhone] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Fax] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Email] [varchar] (99) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Contact] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AltContact] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[NameOnCheck] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[AccountNumber] [varchar] (99) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Notes] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorTypeRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorTypeRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TermsRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditLimit] [decimal](11, 2) NULL ,
[VendorTaxIdent] [varchar] (15) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[IsVendorEligibleFor1099] [bit] NULL ,
[OpenBalance] [decimal](11, 2) NULL ,
[OpenBalanceDate] [smalldatetime] NULL ,
[Balance] [decimal](11, 2) NULL ,
[CustomFieldOther] [varchar] (30) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[VendorCredit] (
[TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TimeCreated] [datetime] NULL ,
[TimeModified] [datetime] NULL ,
[EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
[TxnNumber] [int] NULL ,
[VendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[VendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[TxnDate] [smalldatetime] NULL ,
[TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[CreditAmount] [decimal](11, 2) NULL ,
[RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL
) ON [PRIMARY]
```

GO

```
CREATE TABLE [dbo].[VendorCreditExpenseLine] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [VendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [VendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CreditAmount] [decimal](11, 2) NULL ,
    [RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineSeqNo] [int] NULL ,
    [ExpenseLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineAmount] [decimal](11, 2) NULL ,
    [ExpenseLineMemo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineCustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineCustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ExpenseLineBillableStatus] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [FQSaveToCache] [bit] NULL ,
    [FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[VendorCreditItemLine] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [VendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [VendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CreditAmount] [decimal](11, 2) NULL ,
    [RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemLineType] [varchar] (11) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemLineSeqNo] [int] NULL ,
    [ItemGroupTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemGroupLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemGroupLineItemRefFullName] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemGroupLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemGroupLineQuantity] [decimal](13, 5) NULL ,
    [ItemGroupLineTotalAmount] [decimal](14, 5) NULL ,
    [ItemGroupSeqNo] [int] NULL ,
    [ItemLineTxnLineID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemLineItemRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemLineItemRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemLineDesc] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ItemLineQuantity] [decimal](13, 5) NULL ,
    [ItemLineCost] [decimal](14, 5) NULL ,
    [ItemLineAmount] [decimal](11, 2) NULL ,
    [ItemLineCustomerRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,

```

```
[ItemLineCustomerRefFullName] [varchar] (209) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineClassRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineClassRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineBillableStatus] [varchar] (13) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineOverrideItemAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[ItemLineOverrideItemAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
[OpenAmount] [decimal](11, 2) NULL ,
[FQSaveToCache] [bit] NULL ,
[FQPrimaryKey] [varchar] (110) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[VendorCreditLinkedTxn] (
    [TxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TxnNumber] [int] NULL ,
    [VendorRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [VendorRefFullName] [varchar] (41) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [APAccountRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [TxnDate] [smalldatetime] NULL ,
    [TxnDateMacro] [varchar] (23) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [CreditAmount] [decimal](11, 2) NULL ,
    [RefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Memo] [varchar] (4095) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [LinkedTxnSeqNo] [int] NULL ,
    [LinkedTxnTxnID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [LinkedTxnTxnType] [varchar] (21) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [LinkedTxnTxnDate] [smalldatetime] NULL ,
    [LinkedTxnRefNumber] [varchar] (20) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [LinkedTxnLinkType] [varchar] (8) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [LinkedTxnAmount] [decimal](11, 2) NULL ,
    [FQPrimaryKey] [varchar] (73) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL
) ON [PRIMARY]
GO
```

```
CREATE TABLE [dbo].[VendorType] (
    [ListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [TimeCreated] [datetime] NULL ,
    [TimeModified] [datetime] NULL ,
    [EditSequence] [varchar] (16) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [Name] [varchar] (31) COLLATE SQL_Latin1_General_CP1_CI_AS NOT NULL ,
    [FullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [IsActive] [bit] NULL ,
    [ParentRefListID] [varchar] (36) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [ParentRefFullName] [varchar] (159) COLLATE SQL_Latin1_General_CP1_CI_AS NULL ,
    [Sublevel] [int] NULL
) ON [PRIMARY]
GO
```