

[datamartRSSStables](#) - [tables](#) - AP-CHK

Description

Table properties

name	value
name	AP-CHK
created	5/16/2007 3:16:15 PM
modified	5/16/2007 3:24:35 PM

Columns

column	datatype	length	default	nulls	PK	FK	UQ	comment
APC-AMOUNT	Decimal			yes				Amount of the accounts payable check.
APC-BANK	Short			yes				The bank number on which this accounts payable check was drawn.
APC-CHECK	Long			yes				The accounts payable check number.
APC-COMPANY	Short			yes				The company number associated with this accounts payable check.
APC-COMPANY2	Short			yes				The secondary company number associated with this accounts payable check.
APC-DATE	DateTime			yes				The date that the accounts payable check was printed.
APC-DATE-CLEARED	DateTime			yes				The date that the accounts payable check cleared the bank.
APC-DATE-VOIDED	DateTime			yes				The date the accounts payable check was voided.
APC-PAYTO	Long			yes				The payee (vendor number or employee number) associated with this accounts payable check.
APC-RECON-SEQUENCE	Long			yes				The sequence number of the entry in the bank reconciliation file for this accounts payable check.
APC-STATUS	LongText	3		yes				The accounts payable check status: (P)aid (V)oid.

APC-TYPE	LongText	3		yes				The accounts payable check type: (A)ccounts Payable (P)ayroll.
----------	----------	---	--	-----	--	--	--	--