

#	FIELD IN SCRATCH FILE	THE NAME OF THE FIELDS IN THE SCRATCH FILE	LeasePak Tables/Fields
1	Invoice date	<inv date>	ras.d_sbmt_s
2	Start day of the payment due day range	<start day>	ras.start_invo_l
3	End day of the payment due day range	<end day>	end date is calculated from the last time end of day was run stored in the ras.d_sbmt_s less the rpa.grc_invoice_l (grace days)
4	Page size of the line printer used	<page size>	rcs.term_sz_l
5	Key selection (ALL, or a selection of leases, or a specific lease)	<key sel>	This is the key that the program is working on 100 means it is being called from end of period, the second part is the portfolio number
6	Invoice type (individual or group format)	<type>	This will be "I" (Individual), "F" (Fleet), "N" (None), "C", (Coupon)0--coming from the rls.stmt_c
7	Lease or customer/group number	<acc>	This is a composite key--depending upon what level the invoicing is done at: rls.por_s + rfl.cus_s + rfl.grp_s, OR rls.por_s + rls.com_s + rls.reg_s + rls.off_s + rls.lse_s + rls.cus_s, OR rls.por_s + rls.com_s + rls.reg_s + rls.off_s + rls.lse_s--which one that will get used is based off of whether the rls.cus_s is null or not, and whether rls.grp_s is null or not. If both are null, then the lease number is used. If rls.grp_s is null, then customer number is used. If none are null, then group number is used.
8	Lessor name	<lname>	rpa.cl_s
9	Lessor address 1	<ladd 1>	rpa.add_s
10	Lessor city	<lcity>	rpa.cty_s
11	Lessor state	<lst>	rpa.st_s
12	Lessor ZIP code	<lzip>	rpa.zip_s
13	Lessor phone	<lphone>	rpa.phn_s
14	Remittance name	<rname>	rma.nam_s
15	Remittance address 1	<radd 1>	rma.add1_s
16	Remittance address 2	<radd 2>	rma.add2_s
17	Remittance city	<rcty>	rma.cy_s
18	Remittance state	<rst>	rma.st_s
19	Remittance ZIP code	<rzip>	rma.zip_s
20	Remittance phone	<rphone>	rma.phn_s
21	Lessee name	<name>	ral.nam_long_s
22	Lessee address 1	<add 1>	ral.add_s
23	Lessee address 2	<add 2>	ral.add2_s
24	Lessee city	<city>	ral.cty_s
25	Lessee state	<st>	ral.st_s
26	Lessee ZIP code	<zip>	ral.zip_s
27	Contact	<contact>	ral.short_cont_nam_s
28	Contact title	<contact titl>	ral.cont_title_s
29	Signer name	<signer name>	ral.sig_nam_s
30	Signer title	<signer titl>	ral.sig_title_s
31	Letter version	<letter vers>	ral.lt_version_s
32	Lease number	<lease #1>	rls.lse_s
33	Commencement date	<com date #1>	rls.d_com_s
34	Maturity date	<mat date #1>	rls.d_mat_s
35	System booking date	<book date #1>	rls.d_boo_s
36	Last payment due date	<last due date #1>	rls.d_lst_s
37	Last payment date	<last payment date #1>	rls.d_pay_s
38	Lease description	<lease desc #1>	rls.desc_s
39	Term	<term #1>	rls.trm_l
40	Fixed price purchase	<fixed price purchase #1>	rls.fp_amt_d
41	Vendor number	<dealer #1>	rls.dlr_s
42	Vendor name	<dname #1>	rlr.nam_long_s
43	Vendor address 1	<dadd 1 #1>	rlr.add_s
44	Vendor address 2	<dadd 2 #1>	rlr.add2_s
45	Vendor city	<dcity #1>	rlr.cty_s
46	Vendor state	<dst #1>	rlr.st_s
47	Vendor ZIP code	<dzip #1>	rlr.zip_s
48	Vendor phone	<dphone #1>	rlr.phn_s
49	Comments line 1	<com1 #1>	rdm.commt1_s
50	Comments line 2	<com2 #1>	rdm.commt2_s
51	Salutation code	<sal #1>	ral.sal_s
52	Approval officer (if applicable)	<ofc #1>	rdm.ofc_s
53	Entity code (if applicable)	<entity #>	rdm.entity_s
54	Lease application number (if applicable)	<apl #1>	rdm.app_lse_s
55	Message 1	<msg1 #1>	not used always set to blank
56	Message 2	<msg2 #1>	not used always set to blank
57	Message 3	<msg3 #1>	not used always set to blank
58	Message 4	<msg4 #1>	not used always set to blank
59	Message 5	<msg5 #1>	not used always set to blank
60	Last paid amount	<last paid amount #1>	rls.lst_paid_d
61	Asset number	<unit #1>	req.unit_s

62	Asset description	<desc #1>	req.desc_s
63	Asset identification	<id #1>	req.id_s
64	Asset purchase order	<po #1>	req.pur_ord_s
65	Asset in-service date	<serv #1>	req.d_serv_s
66	Asset address	<address loc #1>	req.eq_add_s
67	Asset city	<city loc #1>	req.eq_cty_s
68	Asset state	<state loc #1>	req.eq_st_s
69	Asset ZIP code	<zip loc #1>	req.eq_zip_s
70	Floating rate number of days (if applicable)	<ibl num days>	assuming you mean the field <ibl num days> this is the number of days from today and one month from today
71	Floating rate percentage (if applicable)	<ibl float rate>	rls.p_rent_d / rls.p_rent_d_d / rls.p_rent_i_d
72	Payment description (interest bearing loans only)	<pmt desc>	rph.ph_typ_p_s
73	Payment effective date (interest bearing loans only)	<pmt eff date>	rph.d_eff_s
74	Payment principal paid (interest bearing loans only)	<pmt prn paid>	rph.prn_p_d
75	Payment interest paid (interest bearing loans only)	<pmt int paid>	rph.int_p_d
76	Balance after payment (interest bearing loans only)	<bal after pmt>	rph.prn_out_p_d
77	Reversal description (interest bearing loans only)	<rev desc>	rph.ph_typ_r_s
78	Reversal effective date (interest bearing loans only)	<rev eff date>	rph.d_rev_s
79	Reversal principal paid (interest bearing loans only)	<rev prn paid>	rph.prn_p_d
80	Reversal interest paid (interest bearing loans only)	<rev int paid>	rph.int_p_d
81	Balance after reversal (interest bearing loans only)	<bal after rev>	rph.prn_out_p_d
82	Interest description (interest bearing loans only)	<int desc>	4 character code coming from the rlc where cd_type_s = "ACC.L"
83	Interest credit (interest bearing loans only)	<int credit>	rpn.amt_d (where a_typ_s = 'INTC')
84	IBL interest adjustment amount (interest bearing loans only)	<ibl int adj #>	rar.int_adj_d
85	Number of invoices (if multiple invoices)		this is calculated by the invoice program. It is the number of invoices to per this entity (whether it is a lease, customer, or group level)
86	Payment due date	<due #1>	rls.due_l
87	Invoice type indicator (invoice or credit memo)	<cm #1>	rar.ar_typ_c
88	Payment amount	<amt #1>	rar.pamt_b_d
89	Interest amount	<int #>	rar.iamt_b_d
90	Interest adjustment amount	<int adj>	rar.int_adj_d
91	Assessment billed indicator		This is calculated by the invoice program. It is a counter for the assessment for this invoice--for example, '01', '02', etc. It is used to identify which assessment is on the invoice, and where.
92	Assessment description	<asm #101>	mpa_assmt.asm_name_s
93	Assessment type	<asm type #101>	rarb.a_typ_s
94	Assessment amount	<asm amt #101>	rarb.aamt_b_d
95	City Tax (if assessment 'STAX')	<city #101>	req.cy_rate_d
96	County Tax (if assessment 'STAX')	<county #101>	req.ct_rate_d
97	State Tax (if assessment 'STAX')	<state #101>	req.st_rate_d
98	Invoice number (to be printed on invoice)	<inv #2>	rar.invo_s
99	Invoice payment due date	<due #2>	rtx.d_indu_s
100	Latest payment made date		rls.d_lst_s
101	Remittance amount		rar.pamt_p_d
102	End of Record marker	<end>	

LeasePak 5.3a Reference Guide

© 2006 by McCue Systems Incorporated. All rights reserved.

The information contained in this document is the property of McCue Systems, Inc. Use of the information contained herein is restricted. Conditions of use are subject to change without notice. McCue Systems, Inc. assumes no liability for any inaccuracy that may appear in this document; the contents of this document do not constitute a promise or warranty. The software described in this document is furnished under license and may be used or copied only in accordance with the terms of said license. Unauthorized use, alteration, or reproduction of this document without the written consent of McCue Systems, Inc. is prohibited.