

#	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 las 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>	rps.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	<rcity>	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

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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_l_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	Asset payment amount	<PMT-AFM-#>	rqa.amt_b_d
90	Interest amount	<int #>	rar.iamt_b_d
91	Interest adjustment amount	<int adj>	rar.int_adj_d
92	Assessment billed indicator		This is calculated by the invoice program. It is a counter for the assessment for this invoice...ie.: '01', '02', etc. It is used to identify which assessment is on the invoice, and where.
93	Assessment description	<asm #101>	mpa_assmt.asm_name_s
94	Assessment type	<asm type #101>	rarb.a_typ_s
95	Assessment amount	<asm amt #101>	rarb.aamt_b_d
96	Asset Sales Tax	<STAX-AFM-#101>	rqa.stax_d
97	Asset Recurring Charges	<RCR#-AFM-#>	Computed at runtime
98	City Tax (if assessment 'STAX')	<city #101>	req.cy_rate_d
99	County Tax (if assessment 'STAX')	<county #101>	req.ct_rate_d
100	State Tax (if assessment 'STAX')	<state #101>	req.st_rate_d
101	Invoice number (to be printed on invoice)	<inv #2>	rar.invo_s
102	Invoice payment due date	<due #2>	rtx.d_indu_s
103	Latest payment made date		rls.d_lst_s
104	Remittance amount		rar.pamt_p_d
105	End of Record marker	<end>	