





#	Scratch File Field Description	Scratch File Field Tag	LeasePak Tables and Fields
1	Invoice date	<inv date=""></inv>	ras.d_sbmt_s
2	Start day of the payment due day range	<start day=""></start>	ras.start_invo_l
3	End day of the payment due day range	<end day=""></end>	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_I (grace days).
4	Page size of the line printer used	<page size=""></page>	rcs.term_sz_l

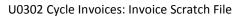
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#	Scratch File Field Description	Scratch File Field Tag	LeasePak Tables and Fields
5	Key selection (ALL, or a selection of leases, or a specific lease)	<key sel=""></key>	This code identifies the selection criteria and the process used to generate the scrap file. The code varies depending upon a number of factors, such as: Whether the generation of the scrap file is the result of EOP execution or the Cycle Invoices [U0302] update; or whether processing of invoices is done individually or on group basis, etc.
			In the case of EOP, the key will always begin with a 100 followed by the portfolio number. e.g. <key sel="">100 2</key>
			Where, '100' indicates individual invoices.
			In case of <b>Cycle Invoices [U0302]</b> update, the key code depends upon the selection criteria specified. Examples are as follows:
			Selection Criteria: All <key sel="">000</key>
			Selection Criteria: All Customers <key sel="">001</key>
			Selection Criteria: Customer=40 & Group=10 <key sel="">101 40 10</key>
			Selection Criteria: Port=2 <key sel="">100 2</key>
			Selection Criteria: Lease=73 <key sel="">100 2 1 1 3 73</key>
6	Invoice type (individual or group format)	<type></type>	This will be "I" (Individual), "F" (Fleet), "N" (None), "C", (Coupon)0coming from the rls.stmt_c



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7	Lease or customer/group number	<acc></acc>	This is a composite keydepending 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_swhich 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	<iname></iname>	rpa.cl_s
9	Lessor address 1	<ladd 1=""></ladd>	rpa.add_s
10	Lessor city	<lcity></lcity>	rpa.cty_s
11	Lessor state	<lst></lst>	rpa.st_s
12	Lessor ZIP code	<lzip></lzip>	rpa.zip_s
13	Lessor phone	<lphone></lphone>	rpa.phn_s
14	Remittance name	<rname></rname>	rna.nam_s
15	Remittance address 1	<radd 1=""></radd>	rna.add1_s
16	Remittance address 2	<radd 2=""></radd>	rna.add2_s
17	Remittance city	<rcity></rcity>	rna.cy_s
18	Remittance state	<rst></rst>	rna.st_s
19	Remittance ZIP code	<rzip></rzip>	rna.zip_s
20	Remittance phone	<rphone></rphone>	rna.phn_s
21	Billing Level	   	rls.b_lvl_c
22	Billing Number	   	rls.lse_s, ral.les_s, OR rcu.cus_s This is the client or lease number with value pulled based on the setting of Billing Level.
23	Lessee name	<name></name>	ral.nam_long_s
24	Lessee address 1	<add 1=""></add>	ral.add_s
25	Lessee address 2	<add 2=""></add>	ral.add2_s
26	Lessee city	<city></city>	ral.cty_s
27	Lessee state	<st></st>	ral.st_s



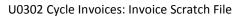


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28	Lessee ZIP code	<zip></zip>	ral.zip_s
29	E-mail address	<email></email>	ral.email_s OR rcu.email_s This is the email that corresponds with the bill-to address. If the invoice is using a lease level address, there is no email field, so fill this with the lessee email.
30	Contact	<contact></contact>	ral.short_cont_nam_s
31	Contact title	<contact titl=""></contact>	ral.cont_title_s
32	Signer name	<signer name=""></signer>	ral.sig_nam_s
33	Signer title	<signer titl=""></signer>	ral.sig_title_s
34	Letter version	<letter vers=""></letter>	ral.lt_version_s
35	Lease number	<lease #1=""></lease>	rls.lse_s
36	Commencement date	<com #1="" date=""></com>	rls.d_com_s
37	Maturity date	<mat #1="" date=""></mat>	rls.d_mat_s
38	System booking date	<book #1="" date=""></book>	rls.d_boo_s
39	Last payment due date	<last #1="" date="" due=""></last>	rls.d_lst_s
40	Last payment date	<last #1="" date="" payment=""></last>	rls.d_pay_s
41	Lease accrued to date	<acc #1="" date="" to=""></acc>	rls.d_acc_s
42	Lease PAP-ACH option	<pap #1=""></pap>	rls.pap_pmt_c
43	Lease description	<lease #1="" desc=""></lease>	rls.desc_s
44	Term	<term #1=""></term>	rls.trm_l
45	Fixed price purchase	<pre><fixed #1="" price="" purchase=""></fixed></pre>	rls.fp_amt_d
46	Invoice format short code	<invoice #1="" code="" format=""></invoice>	rls.invo_format_s
47	Invoice format code long description	<invoice #1="" -="" code="" desc="" format=""></invoice>	Custom long code description defined in rcc for rlsb.invo_format_s for INVO.FMT code type.
48	Vendor number	<dealer #1=""></dealer>	rls.dlr_s
49	Vendor name	<dname #1=""></dname>	rlr.nam_long_s
50	Vendor address 1	<dadd #1="" 1=""></dadd>	rlr.add_s
51	Vendor address 2	<dadd #1="" 2=""></dadd>	rlr.add2_s
52	Vendor city	<dcity #1=""></dcity>	rlr.cty_s





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53	Vendor state	<dst #1=""></dst>	rlr.st_s
54	Vendor ZIP code	<dzip #1=""></dzip>	rlr.zip_s
55	Vendor phone	<dphone #1=""></dphone>	rlr.phn_s
56	Comments line 1	<com1 #1=""></com1>	rdm.commt1_s
57	Comments line 2	<com2 #1=""></com2>	rdm.commt2_s
58	Salutation code	<sal #1=""></sal>	ral.sal_s
59	Approval officer (if applicable)	<ofc #1=""></ofc>	rdm.ofc_s
60	Lease application number (if applicable)	<apl #1=""></apl>	rdm.app_lse_s
61	Entity code (if applicable)	<entity #1=""></entity>	rdm.entity_s
62	Message 1	<msg1 #1=""></msg1>	Not used; always set to blank
63	Message 2	<msg2 #1=""></msg2>	Not used; always set to blank
64	Message 3	<msg3 #1=""></msg3>	Not used; always set to blank
65	Message 4	<msg4 #1=""></msg4>	Not used; always set to blank
66	Message 5	<msg5 #1=""></msg5>	Not used; always set to blank
67	Last paid amount	<last #1="" amount="" paid=""></last>	rls.lst_paid_d
68	Latest lease notes	<lease #1="" note=""></lease>	mjl.info*_s
69	Latest client notes	<cli>nt note #1&gt;</cli>	mjc.info*_s
70	Asset number	<unit #1=""></unit>	req.unit_s
71	Asset description	<desc #1=""></desc>	req.desc_s
72	Asset identification	<id #1=""></id>	req.id_s
73	Asset purchase order	<po #1=""></po>	req.pur_ord_s
74	Asset in-service date	<serv #1=""></serv>	req.d_serv_s
75	Asset address	<address #1="" loc=""></address>	req.eq_add_s
76	Asset city	<city #1="" loc=""></city>	req.eq_cty_s
77	Asset state	<state #1="" loc=""></state>	req.eq_st_s
78	Asset ZIP code	<zip #1="" loc=""></zip>	req.eq_zip_s
79	Asset payment amount	<pmt #1="" amt=""></pmt>	req.pmt_amt_d



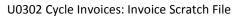


#	Scratch File Field Description	Scratch File Field Tag	LeasePak Tables and Fields
80	Asset last accrued payment amount	<pmt #1="" ass=""></pmt>	IF (rls.asset_lvl_c = "Y") THEN req.pmt_amt_d ELSE rls.pmt_amt_d END IF
81	Latest asset notes	<asset #1="" note=""></asset>	mja.info*_s
82	Floating rate number of days (if applicable)	<ibl days="" num=""></ibl>	This is the number of days from today and one month from today.
83	Floating rate percentage (if applicable)	<ibl float="" rate=""></ibl>	rls.p_rent_d / rls.p_rent_d_d / rls.p_rent_I_d
84	Payment description (interest bearing loans only)	<pmt desc=""></pmt>	rph.ph_typ_p_s
85	Payment effective date (interest bearing loans only)	<pmt date="" eff=""></pmt>	rph.d_eff_s
86	Payment principal paid (interest bearing loans only)	<pmt paid="" prn=""></pmt>	rph.prn_p_d
87	Payment interest paid (interest bearing loans only)	<pmt int="" paid=""></pmt>	rph.int_p_d
88	Balance after payment (interest bearing loans only)	<bal after="" pmt=""></bal>	rph.prn_out_p_d
89	Reversal description (interest bearing loans only)	<rev desc=""></rev>	rph.ph_typ_r_s
90	Reversal effective date (interest bearing loans only)	<rev date="" eff=""></rev>	rph.d_rev_s
91	Reversal principal paid (interest bearing loans only)	<rev paid="" prn=""></rev>	rph.prn_p_d
92	Reversal interest paid (interest bearing loans only)	<rev int="" paid=""></rev>	rph.int_p_d
93	Balance after reversal (interest bearing loans only)	<bal after="" rev=""></bal>	rph.prn_out_p_d
94	Invoice number	<inv #1=""></inv>	rar.inv_s
	only)		



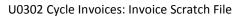


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95	Invoice type flag	<inv type=""></inv>	T, P OR J
96	Interest description (interest bearing loans only)	<int desc=""></int>	4-character code coming from the rlc where cd_type_s = "ACC.L"
97	Interest credit (interest bearing loans only)	<int credit=""></int>	rpn.amt_d (where a_typ_s = 'INTC')
98	IBL interest adjustment amount (interest bearing loans only)	<ibl #="" adj="" int=""></ibl>	rar.int_adj_d
99	Number of invoices (if multiple invoices)		This is calcualted by the invoice program. It is the number of invoices to per this entitiy (whether it is a lease, customer, or group level).
100	Payment due date	<due #1=""></due>	rls.due_l
101	Original interest amount billed	<int #1="" org=""></int>	rar.org_iamt_b_d
102	Invoice total billed	<total #1="" billed=""></total>	rar.tamt_b_d
103	Invoice total paid	<total #1="" paid=""></total>	rar.tamt_p_d
104	Invoice type indicator (invoice or credit memo)	<cm #1=""></cm>	rar.ar_typ_c
105	Invoice principal billed	<pmt #1="" billed=""></pmt>	rar.pamt_b_d
106	Invoice principal paid	<pmt #1="" paid=""></pmt>	rar.pamt_p_d
107	Calculated outstanding payment amount	<pur #1="" amt="" opt="" res=""></pur>	rar.pamt_b_d - rar.pamt_p_d + RCR AMOUNT OUTSTANDING
108	Sales tax on principal part	<stax-amt-###></stax-amt-###>	rsb.cy_stax_d + rsb.ct_stax_d + rsb.st_stax_d
109	Invoice interest billed	<int #1="" billed=""></int>	rar.iamt_b_d
110	Invoice interest paid	<int #1="" paid=""></int>	rar.iamt_p_d
111	Calculated outstanding interest amount	<pur><pur #1="" amt="" inc="" opt=""></pur></pur>	rar.iamt_b_d - rar.iamt_p_d + ADJUSTED INTEREST
112	Sales tax on interest part	<stax-int-###></stax-int-###>	rsb.cy_stax_d + rsb.ct_stax_d + rsb.st_stax_d
113	Original interest amount billed	<int #1="" org=""></int>	rar.ort_iamt_b_d
114	Billed or not billed	<cm #1=""></cm>	rar.bill_s
115	Invoice principal billed	<pmt #1="" billed=""></pmt>	rar.pamt_b_d
116	Invoice principal paid	<pmt #1="" paid=""></pmt>	rar.pamt_p_d
117	Payment amount	<amt #1=""></amt>	rar.pamt_b_d
118	Sales tax on principal part	<stax-amt-###></stax-amt-###>	rsb.cy_stax_d + rsb.ct_stax_d + rsb.st_stax_d



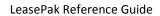


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119	Billed or not billed	<cm #1=""></cm>	rar.bill_s
120	Invoice interest billed	<int #1="" billed=""></int>	rar.iamt_b_d
121	Invoice interest paid	<int #1="" paid=""></int>	rar.iamt_p_d
122	Interest amount	<int #1=""></int>	rar.iamt_b_d
123	Sales tax on interest part	<stax-int-###></stax-int-###>	rsb.cy_stax_d + rsb.ct_stax_d + rsb.st_stax_d
124	Original interest amount billed	<int #1="" org=""></int>	rar.org_iamt_b_d
125	Principal change long description	<pri><principal #1="" chg="" desc=""></principal></pri>	Custom long code description defined in rcc for rpc.pc_typ_s for PC.TYP code type.
126	Principal change	<pri>cprincipal chg #1&gt;</pri>	rpc.prn_chg_d
127	Principal outstanding	<principal #1="" out=""></principal>	rid.prn_out_d
128	Detail number of days	<days #1=""></days>	rid.dtl_days_l
129	Interest rate	<int #1="" rate=""></int>	rid.p_int_rt_l
130	Interest amount billed	<interes #1=""></interes>	rid.iamt_b_d
131	Billed or not billed	<cm #101=""></cm>	rar.bill_s
132	Interest adjustment amount	<int adj=""></int>	rar.int_adj_d
133	Assessment billed indicator		This is calcualted by the invoice program. It is a counter for the assessment for this invoiceie.: '01', '02', etc. It is used to identify which assessment is on the invoice, and where.
134	Assessment description	<asm #101=""></asm>	mpa_assmt.asm_name_s
135	Assessment type	<asm #101="" type=""></asm>	rarb.a_typ_s
136	Assessment amount billed	<asm #101="" billed=""></asm>	rarb.aamt_b_d
137	Assessment amount paid	<asm #101="" paid=""></asm>	rarb.aamt_p_d
138	Assessment amount	<asm #101="" amt=""></asm>	rarb.aamt_b_d
139	Sales tax amount on this assessment	<stax-????-###></stax-????-###>	rsb.cy_stax_d + rsb.ct_stax_d + rsb.st_stax_d
140	Billed or not billed	<cm #102=""></cm>	rar.bill_s
141	Assessment description	<asm #102=""></asm>	mpa_assmt.asm_name_s
142	Assessment type	<asm #102="" type=""></asm>	rarb.a_typ_s
143	Assessment amount billed	<asm #102="" billed=""></asm>	rarb.aamt_b_d
144	Assessment amount paid	<asm #102="" paid=""></asm>	rarb.aamt_p_d





#	Scratch File Field Description	Scratch File Field Tag	LeasePak Tables and Fields
145	Assessment amount	<asm #102="" amt=""></asm>	rarb.aamt_b_d
146	City Tax (if assessment 'STAX')	<city #101=""></city>	req.cy_rate_d
147	City Tax (if assessment 'STAX')	<city #102=""></city>	req.cy_rate_d
148	County Tax (if assessment 'STAX')	<county #101=""></county>	req.ct_rate_d
149	County Tax (if assessment 'STAX')	<county #102=""></county>	req.ct_rate_d
150	State Tax (if assessment 'STAX')	<state #101=""></state>	req.st_rate_d
151	State Tax (if assessment 'STAX')	<state #102=""></state>	req.st_rate_d
152	Asset	<meter unit=""></meter>	rat.unit_s
153	Meter ID	<meter id=""></meter>	rat.meter_id_s
154	Meter description	<meter desc=""></meter>	ram.desc_s
155	Previous meter read	<meter prv="" read=""></meter>	rat.prev_read_d
156	New meter read	<meter new="" read=""></meter>	rat.new_read_d
157	Usage period begin date	<meter beg="" usage=""></meter>	rat.d_usage_beg_s
158	Usage period end date	<meter end="" usage=""></meter>	rat.d_usage_end_s
159	Base allowance	<meter allow="" base=""></meter>	rat.base_allow_l
160	Previous credit	<meter credit="" prv=""></meter>	rat.prev_credit_l
161	New credit	<meter credit="" new=""></meter>	rat.new_credit_l
162	Credit applied	<meter apl="" credit=""></meter>	rat.credit_applied_l
163	Amount charged	<meter charge=""></meter>	rat.charged_d
164	Number of billed items [1]	<meter item="" tier#01=""></meter>	rat.billed_l(m_l)
165	Cost per use rate [1]	<meter rate="" tier#01=""></meter>	rat.p_cpu_rate_l(m_l)
166	Lease	<lse meter=""></lse>	rlc.lse_s
167	Meter ID	<lse id="" meter=""></lse>	rlc.meter_id_s
168	Meter description	<lse desc="" meter=""></lse>	rlm.desc_s
169	Total meter read	<lse meter="" read="" tot=""></lse>	rlc.tot_read_d
170	Usage period begin date	<lse beg="" meter="" usage=""></lse>	rlc.d_usage_beg_s
171	Usage period end date	<lse end="" meter="" usage=""></lse>	rlc.d_usage_end_s
172	Base allowance	<lse allow="" base="" meter=""></lse>	rlc.base_allow_l
173	Previous credit	<lse credit="" meter="" prv=""></lse>	rlc.prev_credit_l



## U0302 Cycle Invoices: Invoice Scratch File



#	Scratch File Field Description	Scratch File Field Tag	LeasePak Tables and Fields
174	New credit	<lse credit="" meter="" new=""></lse>	rlc.new_credit_l
175	Credit applied	<lse apl="" credit="" meter=""></lse>	rlc.credit_applied_l
176	Amount charged	<lse charge="" meter=""></lse>	rlc.charged_d
177	Number of billed items [1]	<lse item="" meter="" tier#01=""></lse>	rlc.billed_l(m_l)
178	Cost per use rate [1]	<lse meter="" rate="" tier#01=""></lse>	rlc.p_cpu_rate_l(m_l)
179	Invoice number	<inv></inv>	rar.inv_s
180	Invoice number (to be printed on invoice)	<inv #2=""></inv>	rar.invo_s
181	Invoice payment due date	<due></due>	rtx.d_indu_s
182	Invoice payment due date	<due #2=""></due>	rtx.d_indu_s
183	Latest payment made date		rls.d_lst_s
184	Remittance amount		rar.pamt_p_d
185		<last></last>	
186		<amt></amt>	
187	End of Record marker	<end></end>	