

DATABASE: PO LINE RECORDS

MFD: POLINE

DATASET NAME: PV0108.A143200.P39.POMAST.PU0002

Comments: Purchase Order Line record. Entire PO file is accessed. Retrieval is restricted based on SUBDBID = 'APL'.
Same fields as in POLINEH (History file).

<u>Field Title</u>	<u>Focus Field Name</u>	<u>Alias</u>	<u>Occurs</u>	<u>Format</u>	<u>Definition</u>
PO LINE					
DELETE BYTE	ACT_BYTE		1	A1	Indicates activity level of record. A=record has not yet been posted to PO masterfile. Other codes indicate that the record has passed edits but not been posted or has been posted to the masterfile.
PO GL KEY	GL_KEY		1	A28	
AP CORPORATION CODE (2 CHARACTERS)	CORP		1	A2	
AP SUBCORPORATION	SUBCORP		1	A3	Code assigned to corporation which equates to the corporation code used in the General Ledger.
GROUP CORP	GROUP_CORP		1	A5	This field contains the CORP code and SUBCORP code.
PO NUMBER	PO_NUMBER		1	A9	For PO type 5, the PO number is the req number or the quote number. Prefix indicates the source: U=University, R=Release to Master PO, MB=Master PO Main, MH=Master PO HSC, MW=Master PO Woodhaven
LINE ITEM NUMBER	LINE_ITEM_NO		1	A3	This will be 000 for the base record.
SUBLINE NUMBER	SUB_LINE_NO		1	A5	
RECORD TYPE	RECORD_TYPE		1	A1	The Millennium record type. "1"
DATABASE ID	DBID		1	A3	The three character Millennium data base mnemonic. "GCT"
MILLENIUM BYTES	MILLNM_BYTES		1	A20	
DATA LENGTH	DATA_LENGTH		1	P5	
BATCH NUMBER	BATCH_NUMBER		1	A5	Batch number assigned to processing batch.
VENDOR NUMBER	VENDOR_NO		1	A15	A unique number assigned to a vendor
VENDOR LEVEL	VENDOR_LEVEL		1	A3	
LINE STATUS	LINE_STATUS		1	A1	
MATCH STATUS	MATCH_STATUS		1	A1	O=Open, C=the billed to date amount => the total net amount and the unmatched receipts field is zero. An AP manual close transaction will close the match status.

<i>Field Title</i>	<i>Focus Field Name</i>	<i>Alias</i>	<i>Occurs</i>	<i>Format</i>	<i>Definition</i>
PO TYPE	PO_TYPE		1	A1	1=Standard PO, 2=Scheduled delivery PO, 3=itemized blanket PO, 4=Open item blanket PO, 5=Requisition or quote.
COMMODITY/PART/DESCRIPTION ITEM INDICATOR	ITEM_IND		1	A1	Indicates what is to be entered in the part number/description field. C=Commodity code and description must be entered. P=Part number must be entered. D=Description only. Open item blanket PO's (type 4) may not have an indicator of 'P'.
PART CORPORATION	PART_CORP		1	A5	The corporation associated with the part number on the AAP database.
PART COMMIDITY CODE	PART_COMMOD_CD		1	A8	Identifies the class or category of material being ordered. Commodity codes are created on the material specification record at the commodity level. If the CPD is C, this field is required and the entry is validated against the part file. If it is P, this field is optional. Must be blank for type 3 PO's.
PART NUMBER/DESCRIPTION	PART_NO_DESC		1	A25	Description of item. If PARTIND=P, a valid part number on the material specification part record must be entered. If =D, a description of the item must be entered. If =C, description of commodity must be entered.
VENDOR PART NUMBER	VEND_PART_NO		1	A25	Vendor's identification number for the ordered part. This item will print on the PO. For matching only, this field maintained on the alternate key file.
PART DESCRIPTION	PART_DESC		1	A25	If left blank, defaults from the material specification part record or corresponding commodity record.
GROSS AMOUNT	GROSS_AMOUNT		1	P13.2	
TOTAL DISCOUNT AMOUNT	TOT_DISCNT_AMT		1	P13.2	
TOTAL INVOICED AMOUNT	INVOICED_AMT		1	P13.2	For matching only, this is the gross amount less freight and tax. During the match process, the invoice amount may optionally be matched to the PO total net amount.
BLANKET MAXIMUM AMOUNT	BLNKTMAXAMT		1	P13.2	
TOTAL RECEIVED QUANTITY	TOT_RECVD_QNTY		1	P13.5	Sum of all receipts for a line item less any debit memos input for return for replacement or credit. Quantity is in same unit of measure as the PO.
BLANKET MAXIMUM QUANTITY	BLNKTMAXQNTY		1	P13.5	Maximum acceptable quantity at the line level for type 3 blanket PO's. When quantities entered on blanket releases equal or exceed the blanket maximum quantity, a warning message is generated.
ORDER QUANTITY	ORDER_QNTY		1	P13.5	Volume of material being purchased. 1=order quantity begin ordered at the line level, 2=schedule of delivery is at the subline level, 3=quantities released at the subline level, etc.
ADJUSTED ORDER QUANTITY	ADJ_ORDER_QNTY		1	P13.5	The order quantity when a debit memo adjustment code 4, return for credit, is input for PO types 1,2,3. The adjusted order quantity is equal to the original quantity less the debit memo quantity.

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UNIT OF MEASURE	UNIT_OF_MEASURE		1	A4	Unit of measure such as feet, gallons, yards, etc. Default comes from the material specification record if a part is ordered. If the unit of measure is different on the invoice distribution line, it is changed to match the unit of measure on the PO. This field must be blank on PO type 4 records & releases against PO type 3.
UNIT PRICE	UNIT_PRICE		1	P13.2	Cost of an item (in the stated unit of measure). Used in conjunction with the MEASURE_TYPE field.
MEASURE TYPE	MEASURE_TYPE		1	A1	M=unit price per thousand, C=unit price per hundred, U=unit price per single unit (default).
DISCOUNT AMOUNT OR PERCENT	DISC_AMT_PCT		1	A1	Indicates what is stored in the DISC_AMOUNT field. A=Amount, P=Percent. For itemized blanket and open blanket PO's, only a percent may be entered at the base or line level.
DISCOUNT AMOUNT	DISC_AMOUNT		1	P13.2	Amount of discount applied to the PO line item.
DISCOUNT PERCENT	DISCOUNT_PCT		1	P8.2	The percentage discount the vendor offers.
COMMITTED DELIVERY DATE (NUMERIC)	COMDELIVDA_P5		1	P5	Committed Delivery Date in Julian format. Coded at the line level (type 1 PO's), subline (type 2), or release (types 3 and 4) level.
COMMITTED DELIVERY DATE IN I6YMD FORMAT	COMDELIVDATE		1	I6YMD	Committed Delivery Date in I6YMD format.
COMMITTED DELIVERY DATE IN A6YMD FORMAT	COMDELIVDA_A		1	A6	Committed Delivery Date in A6YMD format.
COMMITTED DELIVERY DATE IN A6MDY FORMAT	COMDELVDAMDY		1	A6MDY	Committed Delivery Date in A6MDY format.
COMMITTED DELIVERY DATE (YYMD)	COMDELIVEDAYYMD		1	A8YYMD	
REQUIRED DATE (NUMERIC)	REQUIREDDA_P5		1	P5	Required Date in Julian format. Date used by requisitioner to indicate when material should be delivered.
REQUIRED DATE IN I6YMD FORMAT	REQUIREDDATE		1	I6YMD	Required Date in I6YMD format.
REQUIRED DATE IN A6YMD FORMAT	REQUIREDDA_A		1	A6	Required Date in A6YMD format.
REQUIRED DATE IN A6MDY FORMAT	REQUIREDDAMDY		1	A6MDY	Required Date in A6MDY format.
REQUIRED DATE (YYMD)	REQUIREDDAYYMD		1	A8YYMD	
RELEASE DATE (NUMERIC)	RELEASEDA_P5		1	P5	Release Date in Juliam format. Pertains to blanket release orders only. Indicates when the release was issued.
RELEASE DATE IN I6YMD FORMAT	RELEASE_DATE		1	I6YMD	Release Date in I6YMD format.
RELEASE DATE IN A6YMD FORMAT	RELEASEDA_A		1	A6	Release Date in A6YMD format.
RELEASE DATE IN A6MDY FORMAT	RELEASEDAMDY		1	I6MDY	Release Date in A6MDY format.
RELEASE DATE (YYMD)	RELEASEDAYYMD		1	A8YYMD	
ROUTING CODE	ROUTING_CODE		1	A4	Identifies an internal address for in-house distribution of received materials.

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INSPECTION CODE	INSPECT_CODE		1	A4	Used to flag materials for inspection.
INSPECTION REQUIRED OPTION	INSPECT_REQD		1	A1	Indicates if an inspection is required. Y=inspection req'd before closing PO but invoice may be approved, N=no inspection req'd(default), R=inspection req'd before closing PO & before invoice approval
MATCH OVERRIDE	MATCH_OVERRIDE		1	A1	
SPECIAL INSTRUCTION CODE	SPECIAL_INST		1	A2	A code which indicates if a standardized message is to be entered onto any printed purchase orders issued to the vendor.
PRIORITY CODE	PRIORITY_CODE		1	A1	Priority code allows user to assign priorities to line items. PO status report makes use of this field to sort items by priority. 1 to 9 with 1 being the highest priority. N=no priority code (default).
CPA RETRIEVAL	CPA_RETRIEVAL		1	A6	Used to identify individual line items with a capital project.
CPA ACCOUNT	CPA_ACCOUNT		1	A10	Used to identify individual line items with a capital project.
FIXED ASSET INDICATOR	FIXED_ASSET_IND		1	A1	Used to flag items that are fixed assets. Y=item contains fixed asset(s), N=item contains no fixed asset(s).
MULTI-REQUISITION INDICATOR	MULTIREQ_IND		1	A1	Tracks requisition activity against POs. Blank=no reqs are being offset by this PO, S=one req has been offset, M=more than one req has been offset. A req line is closed when offset by a PO.
REQUISITION NUMBER	REQ_NUMBER		1	A9	The req number that this PO is offsetting. Field is used in conjunction with the req line item and quantity.
REQUISITION LINE	REQ_LINE		1	A3	Line number on req that this PO is offsetting.
REQUISITION QUANTITY	REQ_QUANTITY		1	P15.5	Requisition quantity offsetting PO quantity.
DISTRIBUTION CORPORATION	DIST_GROUP_CORP		1	A2	
DISTRIBUTION SUBCORPORATION	DIST_SUBCORP		1	A3	
ACCOUNT NUMBER	ACCOUNT_NO		1	A44	This is the account number extracted from the key. This is the 4th through the 19th character of the key.
STEWARD PREFIX	STEWARD_PREFIX		1	A2	
STEWARD CODE	STEWARD		1	A4	Department responsible for the transaction.
CURRENCY INDICATOR	CURRENCY_IND		1	A5	
RECEIPT CODE	RECEIPT_CODE		1	A1	N=no receipt required/PO is closed immediately, R=receipt required/PO will not be closed unless the total recv'd quantity is equal to the ordered quantity, D=same as R but matching will permit payment
SHIP TO CODE	SHIP_TO_CODE		1	A4	Identifies location where material will be shipped.
RELEASE PRINT OPTION	REL_PRNT_OPT		1	A1	P=Print blanket release or reprint if a change was made to any field, N=do not print release.

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RELEASE MAIL OPTION	REL_MAIL_OPT		1	A1	M=Mail, N=do not mail
JOURNAL ENTRY YEAR	JE_YEAR		1	A2	
JOURNAL ENTRY PERIOD	JE_PERIOD		1	A2	
JOURNAL ENTRY YR/PERIOD	JE_YR_PERIOD		1	A5	
JOURNAL ENTRY ACCRUAL AMOUNT	JE_ACCRL_AMT		1	P14.2	The debit accrual amount generated for a PO line item or credit amount generated for a debit memo transaction. If receipt date > period end date, accrual amount for that receipt will not be made.
INSPECTION REQUIRED	INSP_REQUIRED		1	8.2	
NUMBER OF INSPECTIONS	NUMBER_OF_INSP		1	P8	Number of inspections required before PO line item can be closed. If the inspection option on the PO line is Y or R, each receipt entered will require an inspection.
POLINE MISCELLANEOUS FIELD 1	MISC_FIELD1		1	A15	
POLINE MISCELLANEOUS FIELD 2	MISC_FIELD2		1	A15	
OPEN ORDER QUANTITY	OPEN_ORDER_QNTY		1	P13.2	Quantity of ordered items that are open.
OPEN ORDER PERCENT	OPEN_ORDER_PCT		1	P8.2	Percentage of items open on a blanket PO.
BUDGET CONTROL YEAR	BC_YEAR		1	A2	
BUDGET CONTROL PERIOD	BC_PERIOD		1	A2	
BC YR/PERIOD	BC_YR_PERIOD		1	A5	
BUDGET CONTROL POST SWITCH	BC_POST_SWITCH		1	A1	
COMMITMENT ID	COMMITMENT_ID		1	A10	Identifies a PO line item with a capital project.
SAR CODE	SAR_CODE		1	A5	Allows user to specify the standard asset record this PO line record relates to. The standard asset record is defined in fixed assets.
INVENTORY FLAG	INVENTORYFLG		1	A1	Indicates if a part is an inventoried item or not. 0=not an inventory item, 1=is an inventory item.
WAREHOUSE FLAG	WAREHOUSE_CD		1	A5	
GENERATION FLAG	GENERATION_FLAG		1	A1	
QUOTE NUMBER	QUOTE_NUMBER		1	A9	Number assigned to the quote.
QUOTE FIELD	QUOTE_FIELD		1	A11	
AMOUNT FIELD 1	AMT_FIELD1		1	P13.2	Miscellaneous amount information associated with this PO line record.

<i>Field Title</i>	<i>Focus Field Name</i>	<i>Alias</i>	<i>Occurs</i>	<i>Format</i>	<i>Definition</i>
AMOUNT FIELD 2	AMT_FIELD2		1	P13.2	
REPROMISE DATE	REPROM_DATE		1	A6	Used to store renewed vendor committed delivery date when initial date was not met.
REPROMISE DATE MONTH	REPROM_MM		1	A2	
REPROMISE DATE DAY	REPROM_DD		1	A2	
REPROMISE DATE YEAR	REPROM_YY		1	A2	
REPROMISE DATE (NUMERIC)	REPROM_P8		1	P8	
REPROMISE DATE YEAR (YYYY)	REPROM_YYYY		1	A4	
REPROMISE DATE (YYMD)	REPROM_YYMD		1	A8YYMD	
REPROMISE DATE (YMD)	REPROM_YMD		1	A6YMD	
RECEIPT TOLERANCE	RECEIPT_TOLERANCE		1	P6	The receipt tolerance undershipped that will close the line. Once the PO line has been shipped to this level, the line will close. Default is 100%.
OVERENCUMBERANCE AMOUNT	OVERENCUMBERANCE		1	P13.2	
ERROR 5913	ERROR_5913		1	A1	
RELEASE ENTRY	REL_ENTRY		1	A1	
EDIT SWITCH	EDIT_SWITCH		1	A1	
ERROR 5989	ERROR_5989		1	A1	
ERROR 5990	ERROR_5990		1	A1	
SUBLEDGER ID	SUBLEDGER_ID		1	A1	
SUBLEDGER ACCOUNT NUMBER	SUBLEDGER_ACCNT		1	A16	
ERROR 5613	ERROR_5631		1	A1	
ERROR 5883	ERROR_5883		1	A1	
NUMBER OF ACCOUNT RECORDS	NUMBER_ACTV_RECS		1	P5	
CP APPROPRIATION	CPA_APPROPRIATION		1	A15	
CP PROPERTY UNIT	CPA_PROPERTY_UNIT		1	A6	
LAST RELEASE NUMBER	LAST_REL_NO		1	P8	Last release number on Blanket PO's.
SUMMARY RELEASE TOTAL	SUMMARY_REL_TOT		1	A1	
QUANTITY	SUBQUANTITY		1	P13.2	Quantity ordered on a subline in a blanket PO release.

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ERROR WARNING	ERROR_WARNING		1	P5	Number of errors associated with the PO.
ERROR TOTAL	ERROR_TOTAL		1	P5	
ACTION CODE	ACTION_CODE		1	A1	
SORT KEY	SORT_KEY		1	P4	
DESCRIPTION SEQUENCE	DESCRPTN_SEQ	SEQUENCE_NO	1	P5	
ORIGIN	ORIGIN		1	A1	
UPDATE	UPDATE		1	A1	
CURR PO INDICATOR	CURR_PO_IND		1	A1	
VAT PO INDICATOR	VAT_PO_IND		1	A1	
BOOK CURR CODE	BOOK_CURR_CODE		1	A3	
TRANS CURR CODE	TRANS_CURR_CODE		1	A3	
VAT CODE	VAT_CODE		1	A2	
CURR METHOD	CURR_METHOD		1	A1	
CONVERSION RATE	CONV_RATE		1	P10.5	
BOOK AMOUNT	BOOK_AMOUNT		1	P13.2	
OVERRIDE TOLERANCE INDICATOR	OVERRIDE_TOL_IND		1	A1	
RATE TYPE	CURR_RATE_TYPE		1	A1	
TOTAL DISCOUNT BOOK AMOUNT	TOT_DISCNT_BK_AMT		1	P13.2	
DISCOUNT BOOK AMOUNT	DISCNT_BK_AMT		1	P13.2	
INVOICE BOOK AMOUNT	INV_BK_AMT		1	P13.2	
RECIP INDICATOR	RECIP_IND		1	A1	
NUMBER OF UNITS	NUMBER_OF_UNITS		1	I5	
VAT AMOUNT	VAT_AMOUNT		1	P13.2	
VAT BOOK AMOUNT	VAT_BK_AMT		1	P13.2	
BOOK UNIT PRICE	BOOK_UNIT_PRICE		1	P12.5	
BOOK BLANKET MAXIMUM AMOUNT	BOOK_BLNKTMAXAMT		1	P12.5	
BOOK JOURNAL ENTRY AMOUNT	BOOK_JE_ACCRUAL_AMT		1	P13.2	