

Report Samples

This section contains representative samples of the reports available through your Visual Integrator module.

Samples of the following reports are included.

- *Job Definition (Import)*
- *Import Job Log*
- *Job Definition (Export)*
- *Export Job Log*
- *Job Listing*
- *Data Dictionary Listing*



**Job Definition
Import**

ABC Distribution and Service Corp.													
JOB DEFINITION PRINTING FOR JOB: VENDOR IMPORT													
Vendor import to MAS 90													
CONFIGURATION INFORMATION													
FILE NAME:	AP.VENDOR	A/P Vendor Masterfile											
DATA SOURCE:	Craze sample data												
FILE TYPE:	ODBC	INSERT ALL REQUIRED FIELDS DURING SETUP: Y											
PASSWORD:	NO												
DATA ITEMS													
ITEM	ITEM NAME	TYPE	OPERATION	COLUMN	IMPORT MASK								
00001	DIVISION_NO	ZERO-FILLED	REPLACE	00001	Start: 1 Len: 002								
00002	VENDOR_NO	ACCOUNT	REPLACE	00002	#####								
00003	TERMS_CODE	ZERO-FILLED	REPLACE	00003	Start: 1 Len: 002								
00004	TEMPORARY?	YES/NO	REPLACE	00004	Start: 1 Len: 001								
00005	HOLD?	YES/NO	REPLACE	00005	Start: 1 Len: 001								
00006	TEN99_VEND_TYPE	STRING	REPLACE	00006	Start: 1 Len: 001								
00007	SEPARATE_CHECK?	YES/NO	REPLACE	00007	Start: 1 Len: 001								
SELECTION ITEMS													
ITEM	ITEM NAME	AND/OR	RELATION	INPUT?									
00001	VENDOR_NO	AND	RANGE	YES									
	FROM: Vendor Number												
	VALUE: 4 to zzzzzz												
	CHARACTER MATCH: NO												
	CASE SENSITIVE: NO												
00002	VENDOR_NAME	AND	RANGE	NO									
	VALUE: to zzzzzzzzzzzzzzzzzzzzzzzzz												
	CHARACTER MATCH: NO												
	CASE SENSITIVE: NO												
RECORD SELECTION													
ITEM	TYPE	DESCRIPTION	COLUMN	START	LENGTH	RELATION	VALUE						
00001	S	Standard Record	00001	00001	00001	=							
VALIDATION RECORDS													
ITEM	FIELD	METHOD	SKIP	FILE/STRING/EXPRESSION									
00001	DIVISION_NO	FILE	N	AP.DIV									
00002	VENDOR_NO	EXPRESSION	N	AP18(3,7)-DIM(7)									
00003	CONTACT_CODE	FILE	Y	AP.CONTACT									
00004	TERMS_CODE	FILE	N	AP.TERMS									
00005	STANDARD_G/L	FILE	Y	GL.ACCOUNT									
00006	TEMPORARY?	UPPERCASE	N	YN									
00007	HOLD?	UPPERCASE	N	YN									
00008	TEN99_VEND_TYPE	STRING	N	NIB									
00009	SEPARATE_CHECK?	UPPERCASE	N	YN									
00010	DEFLT_1099_FORM	UPPERCASE	Y	MID									
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Sys Date: 05/31/03 / 3:10 pm</td> <td style="width: 50%; text-align: right;">Page: 1</td> </tr> <tr> <td>App Date: 05/31/03</td> <td style="text-align: right;">User: John Smith</td> </tr> </table>										Sys Date: 05/31/03 / 3:10 pm	Page: 1	App Date: 05/31/03	User: John Smith
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Import Job Log

IMPORT JOB LOG FOR JOB: PR6					ABC Distribution and Service Corp.	
Detail Report						
RECORD:	FIELD NAME	DATA IMPORTED	VALIDATION TYPE	VALIDATION RESULTS		
000000001	RECORD WRITTEN	1100001001-00001				
	AUTO_DEDUCTION?	Y	UPPER	YES		
	PRINT_CHECK?	Y	UPPER	YES		
	DIRECT_DEPOSIT?	N	UPPER	YES		
	DAYS_WORKED	5				
	WEEKS_WORKED	1				
	LINE_TYPE	E	STRING	YES		
	STATE_CODE	W1	EXPRESSION	YES		
	RATE	14				
	AMOUNT	560				
	TOTAL_REG_HOURS	0				
	TOTAL_EARN_HRS	40				
	TOTAL_GROSS_ERN	560				
	WORK_COMP_CODE		FILE	SKIPPED		
	*LABOR_DIST_CODE		FILE	SKIPPED		
	*COST_CODE		FILE	SKIPPED		
	*JOB_NUMBER		FILE	SKIPPED		
000000002	RECORD WRITTEN	1100001301-00002				
	DEPARTMENT_NO	11	FILE	YES		
	EMPLOYEE_NO	0000130	FILE	YES		
	EARNINGS_CODE	01	FILE	YES		
	DEPARTMENT_CODE	11	FILE	YES		
	HOURS_RECPT_AMT	40				
	CHECK_ENTRY_NO	1	EXPRESSION	YES		
	MANUAL_TAXES?	N	UPPER	YES		
	AUTO_DEDUCTION?	Y	UPPER	YES		
	PRINT_CHECK?	Y	UPPER	YES		
	DIRECT_DEPOSIT?	N	UPPER	YES		
	DAYS_WORKED	5				
	WEEKS_WORKED	1				
	LINE_TYPE	E	STRING	YES		
	STATE_CODE	W1	EXPRESSION	YES		
	RATE	11.54				
	AMOUNT	461.6				
	TOTAL_REG_HOURS	0				
	TOTAL_EARN_HRS	40				
	TOTAL_GROSS_ERN	461.6				
	WORK_COMP_CODE		FILE	SKIPPED		
	*LABOR_DIST_CODE		FILE	SKIPPED		
	*COST_CODE		FILE	SKIPPED		
	*JOB_NUMBER		FILE	SKIPPED		
NUMBER OF RECORDS:		2	IMPORTED:	2	SKIPPED:	0
* Denotes fields were Validated from existing data.						



Job Definition Export

JOB DEFINITION PRINTING FOR JOB: AR_INVOICES				
AR Invoices Export				
CONFIGURATION INFORMATION				
FILE NAME:	AR_INVOICE	A/R Invoice Data Entry File		
EXPORT FILE:				
FILE TYPE:	DELIMITED	DELIMITER:	:	
PASSWORD:	NO	CONVERT COMMA TO SPACES BEFORE EXPORT:	N	
		STRIP FIELDS BEFORE EXPORTING:	N	
DATA ITEMS				
ITEM	ITEM NAME	TYPE	OPERATION	FIELD
00001	INVOICE_NO	ACCOUNT	ASSIGN	00001
00002	INVOICE_TYPE	STRING	ASSIGN	00002
00003	DIVISION_NO	ZERO-FILLED	ASSIGN	00003
00004	CUSTOMER_NO	ACCOUNT	ASSIGN	00004
00005	INVOICE_DATE	DATE	ASSIGN	00005
00006	TERMS_CODE	ZERO-FILLED	ASSIGN	00006
00007	INV_DUE_DATE	DATE	ASSIGN	00007
00008	TEMP01	NUMBER	ASSIGN	00008
SORT ITEMS				
ITEM	ITEM NAME	DIRECTION		
00001	INVOICE_NO	ASCENDING		
00002	DIVISION_NO	ASCENDING		
00003	CUSTOMER_NO	ASCENDING		
SELECTION ITEMS				
ITEM	ITEM NAME	AND/OR	RELATION	INPUT?
00001	INVOICE_NO	AND	=	NO
	VALUE:			
	CHARACTER MATCH: NO			
	CASE SENSITIVE: NO			
00002	INVOICE_TYPE	AND	=	NO
	VALUE:			
	CHARACTER MATCH: NO			
	CASE SENSITIVE: NO			
00003	DIVISION_NO	AND	=	NO
	VALUE:			
	CHARACTER MATCH: NO			
	CASE SENSITIVE: NO			
00004	CUSTOMER_NO	AND	=	NO
	VALUE:			
	CHARACTER MATCH: NO			
	CASE SENSITIVE: NO			
00005	INVOICE_DATE	AND	=	NO
	VALUE: 730531			
	CHARACTER MATCH: NO			
	CASE SENSITIVE: NO			
00006	TERMS_CODE	AND	=	NO
	VALUE:			
	CHARACTER MATCH: NO			
	CASE SENSITIVE: NO			
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Export Job Log

EXPORT JOB LOG FOR JOB: PR6		ABC Distribution and Service Corp.	
Detail Report	FIELD NAME	DATA EXPORTED	
RECORD: 000000001	RECORD WRITTEN	760000400	
	ACCOUNT_NO		760000400
	ACCOUNT_DESCRIP		Office supplies
RECORD: 000000002	RECORD WRITTEN	765000400	
	ACCOUNT_NO		765000400
	ACCOUNT_DESCRIP		Miscellaneous expense
RECORD: 000000003	RECORD WRITTEN	770000400	
	ACCOUNT_NO		770000400
	ACCOUNT_DESCRIP		Postage & other freight
RECORD: 000000004	RECORD WRITTEN	950010400	
	ACCOUNT_NO		950010400
	ACCOUNT_DESCRIP		Discounts earned
RECORD: 000000005	RECORD WRITTEN	950020400	
	ACCOUNT_NO		950020400
	ACCOUNT_DESCRIP		Discounts allowed
RECORD: 000000006	RECORD WRITTEN	955000400	
	ACCOUNT_NO		955000400
	ACCOUNT_DESCRIP		Interest income
RECORD: 000000007	RECORD WRITTEN	960000400	
	ACCOUNT_NO		960000400
	ACCOUNT_DESCRIP		Miscellaneous
RECORD: 000000008	RECORD WRITTEN	990000000	
	ACCOUNT_NO		990000000
	ACCOUNT_DESCRIP		Provision for income taxes
NUMBER OF RECORDS: 8		EXPORTED: 8	SKIPPED: 0



Job Listing

JOB LISTING		
ABC Distribution and Service Corp.		
JOB NAME	DESCRIPTION	FILE NAME
AP VENDOR	AP Vendor import to MAS 90	VIWI0B
AR INVOICE	AR Invoice update to MAS 90	VIWI0C
AR_INVOICES	AR Invoices Export	VIWX02
CUST_IMPORT	Customer import to MAS 90	VIWX03
CUSTOMER_IMPORT	Customer Import to MAS 90	VIWI01
EXPORT_CUST	Export Customers to delimited file	VIWX00
INVENTORY	Inventory Import	VIWI04
INVOICE	Invoice import to MAS 90	VIWI08
PURCHASE_ORDER	Purchase Order import to MAS 90	VIWI09
SALES_ORDER	Sales Order Import to MAS 90	VIWI05
SALES_ORDER	Sales Order Import	VIWI03
VENDOR	Vendor Import	VIWI0D
VENDOR_IMPORT	Vendor import to MAS 90	VIWI0A

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Data Dictionary Listing

DATA DICTIONARY LISTING								ABC Distribution and Service Corp.
FILE NAME:	AR.CASH	DESCRIPTION:	A/R Cash Receipts File	DATA FILE:	AR9	FILE TYPE:	HEADER/LINE	
LINE FILE:				LINE FILE:	ARA			
FIELD NAME	DATA TYPE	FIELD TYPE	KEY	MASK/LEN	VALIDATION	REQUIRED	FILE/STRING	
BANK_CODE	STRING	HEADER	YES	LEN=001	FILE	YES	GL.BANK	
KEY EXPRESSION: AR9\$(1,1)								
BANK_DESCRIP	STRING	X-REFERENCE	NO	LEN=030	NONE			
DEPPOST_DATE	DATE	HEADER	YES	MDDYY	EXPRESSION	YES		
VALIDATION EXPRESSION: AR9\$(2,6)~DIM(6)								
DEPOSIT_NUMBER	ZERO-FILLED	HEADER	YES	00000	EXPRESSION	YES		
VALIDATION EXPRESSION: AR9\$(8,5)~"0000"								
DIVISION_NO	ZERO-FILLED	HEADER	YES	00	FILE	YES	AR.DIV	
KEY EXPRESSION: AR9\$(13,2)								
CUSTOMER_NO	ACCOUNT	HEADER	YES	LEN=007	FILE	YES	AR.CUST	
KEY EXPRESSION: AR9\$(13,9)								
CHECK_NUMBER	STRING	HEADER	YES	LEN=010	EXPRESSION	YES		
VALIDATION EXPRESSION: AR9\$(2,10)~DIM(10)								
CUSTOMER_NAME	STRING	HEADER	NO	LEN=030	NONE			
OPEN_ITEM_CUST?	YES:NO	HEADER	NO	LEN=001	UPPERCASE	YES	YN	
MUST BE UPPERCASE: YN								
DEP_POST_AMOUNT	NUMBER	HEADER	NO	#####.#0-	NONE			
DEP_CUST_BALANC	NUMBER	HEADER	NO	#####.#0-	NONE			
LINE_TYPE	STRING	LINE	NO	LEN=002	STRING	NO	GL	
MUST BE IN STRING: GL								
ACCOUNT_NO	ACCOUNT	LINE	NO	LEN=009	FILE	YES	GL.ACCOUNT	
KEY EXPRESSION: ARAS(3,9)								
INVOICE_NO	ACCOUNT	LINE	NO	LEN=007	NONE			
INVOICE_TYPE	STRING	LINE	NO	LEN=002	NONE			
DISCOUNT_AMT	NUMBER	LINE	NO	#####.#0-	NONE			
AMOUNT_POSTED	NUMBER	LINE	NO	#####.#0-	NONE			
INVOICE_BAL	NUMBER	LINE	NO	#####.#0-	NONE			
RECORD TYPES	GROUPS	EXPRESSION						
INVOICE RECORD	A	ARAS(1,2)~"						
GL RECORD	B	ARAS(1,2)~"GL"						
FILE NAME	DESCRIPTION	LINK EXPRESSION						
AR.CUST	A/R Customer Masterfile	AR9\$(13,2)+AR9\$(15,7)						
AR.DIV	A/R Division File	AR9\$(13,2)						
GL.ACCOUNT	GENERAL LEDGER ACCOUNTS	ARAS(3,9)						
GL.BANK	G/L Bank Code File	AR9\$(1,1)						



BACK