

Detail Accounting: Payment Entities

COMMISSION_PAYMENT	Commission Payment
CUSTOMER_DEPOSIT	Customer Deposit
CUSTOMER_PAYMENT	Customer Payment
CUSTOMER_REFUND	Customer Refund
DISBURSEMENT	Disbursement
GC_DEPOSIT	Gift Certificate Deposit
GC_WITHDRAWAL	Gift Certificate Withdrawal
INCOME_TAX_PAYMENT	Income Tax Payment
INTEREST_RECEIPT	Interest Receipt
PAY_CHECK	Pay Check
PAYROLL_TAX_PAYMENT	Payroll Tax Payment
POS_PAID_IN	POS Paid In
POS_PAID_OUT	POS Paid Out
RECEIPT	Receipt
SALES_TAX_PAYMENT	Sales Tax Payment
TAX_PAYMENT	Tax Payment
VENDOR_PAYMENT	Vendor Payment
VENDOR_PREPAY	Vendor Prepayment

PaymentType	
paymentTypeld*	
parentTypeld	
hasTable	
description	
Payment	
PaymentGIAccountTypeMap	
ChildPaymentType	
PaymentTypeAttr	

PaymentTypeAttr	
paymentTypeld*	
attrName*	

PaymentGIAccountTypeMap	
paymentTypeld*	
organizationPartyld*	
glAccountTypeld	

Deduction	
deductionld*	
deductionTypeld	
paymentld	
amount	

DeductionType	
deductionTypeld*	
description	
Deduction	

ValueLinkKey	
merchantld*	
publicKey	
privateKey	
exchangeKey	
workingKey	
workingKeyIndex	
lastWorkingKey	
lastModifiedDate	
lastModifiedByTerminal	
lastModifiedByUserLogin	

Payment	
paymentld*	
paymentTypeld	
paymentMethodTypeld	
paymentMethodld	
paymentGatewayResponseld	
paymentPreferenceld	
partyldFrom	
partyldTo	
roleTypeldTo	
statusld	
effectiveDate	
paymentRefNum	
amount	
currencyUomld	
comments	
finAccountTransld	
overrideGIAccountld	
actualCurrencyAmount	
actualCurrencyUomld	
Deduction	
PaymentApplication	
ToPaymentApplication	
PaymentAttribute	
PaymentBudgetAllocation	

PMNT_STATUS	
PMNT_CANCELLED	Cancelled
PMNT_CONFIRMED	Confirmed
PMNT_NOT_PAID	Not Paid
PMNT_RECEIVED	Received
PMNT_SENT	Sent

PaymentAttribute	
paymentld*	
attrName*	
attrValue	

PaymentApplication	
paymentApplicationld*	
paymentld	
invoiceld	
invoiceItemSeqld	
billingAccountld	
overrideGIAccountld	
toPaymentld	
taxAuthGeoid	
amountApplied	

BillingAccount	
billingAccountld*	
accountLimit	
accountCurrencyUomld	
contactMechld	
fromDate	
thruDate	
description	
externalAccountld	
BillingAccountRole	
BillingAccountTerm	
PaymentApplication	

BillingAccountRole	
billingAccountld*	
partyld*	
roleTypeld*	
fromDate*	
thruDate	

BillingAccountTerm	
billingAccountTermld*	
billingAccountld	
termTypeld	
termValue	
termDays	
uomld	
BillingAccountTermAttr	

BillingAccountTermAttr	
billingAccountTermld*	
attrName*	
attrValue	

PaymentMethod	
paymentMethodld*	
paymentMethodTypeld	
partyld	
glAccountld	
description	
fromDate	
thruDate	
Payment	
CreditCard	
EftAccount	
GiftCard	
PaymentGatewayResponse	

GiftCard	
paymentMethodld*	
cardNumber	
pinNumber	
expireDate	
contactMechld	
Payment	

EftAccount	
paymentMethodld*	
bankName	
routingNumber	
accountType	
accountNumber	
nameOnAccount	
companyNameOnAccount	
yearsAtBank	
Payment	

CreditCard	
paymentMethodld*	
cardType	
cardNumber	
validFromDate	
expireDate	
issueNumber	
companyNameOnCard	
firstNameOnCard	
middleNameOnCard	
lastNameOnCard	
suffixOnCard	
contactMechld	
consecutiveFailedAuths	
lastFailedAuthDate	
consecutiveFailedNsf	
lastFailedNsfDate	
Payment	

CreditCardTypeGIAccount	
cardType*	
organizationPartyld*	
glAccountld	

CREDIT_CARD_TYPE	
CCT_AMERICANEXPRESS	American Express
CCT_CARTEBLANCHE	Carte Blanche
CCT_DINERSCLUB	Diners Club
CCT_DISCOVER	Discover
CCT_ENROUTE	EnRoute
CCT_JCB	JCB
CCT_MASTERCARD	Master Card
CCT_SOLO	Solo
CCT_SWITCH	Switch
CCT_UATP	Universal Air Travel Plan
CCT_VISA	Visa
CCT_VISAELECTRON	Visa Electron

GC_FULFILL	
GC_ACTIVATE	Activate
GC_RELOAD	Reload

PRDS_PAYSVC	
PRDS_PAY_AUTH	Payment Authorization Service
PRDS_PAY_AUTH_VERIFY	Payment Auth Verification Service
PRDS_PAY_CAPTURE	Payment Capture Service
PRDS_PAY_CREDIT	Payment Credit Service
PRDS_PAY_EXTERNAL	External Payment (No Service)
PRDS_PAY_REAUTH	Payment Re-Authorization Service
PRDS_PAY_REFUND	Payment Refund Service
PRDS_PAY_RELEASE	Payment Release Authorization Service

GiftCardFulfillment	
fulfillmentld*	
typeEnumld	
merchantld	
partyld	
orderld	
orderItemSeqld	
surveyResponseld	
cardNumber	
pinNumber	
amount	
responseCode	
referenceNum	
authCode	
fulfillmentDate	

PaymentMethodType	
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description	
defaultGIAccountld	
Payment	
PaymentGatewayResponse	
PaymentMethod	
PaymentMethodTypeGIAccount	

PaymentMethodTypeGIAccount	
paymentMethodTypeld*	
organizationPartyld*	
glAccountld	

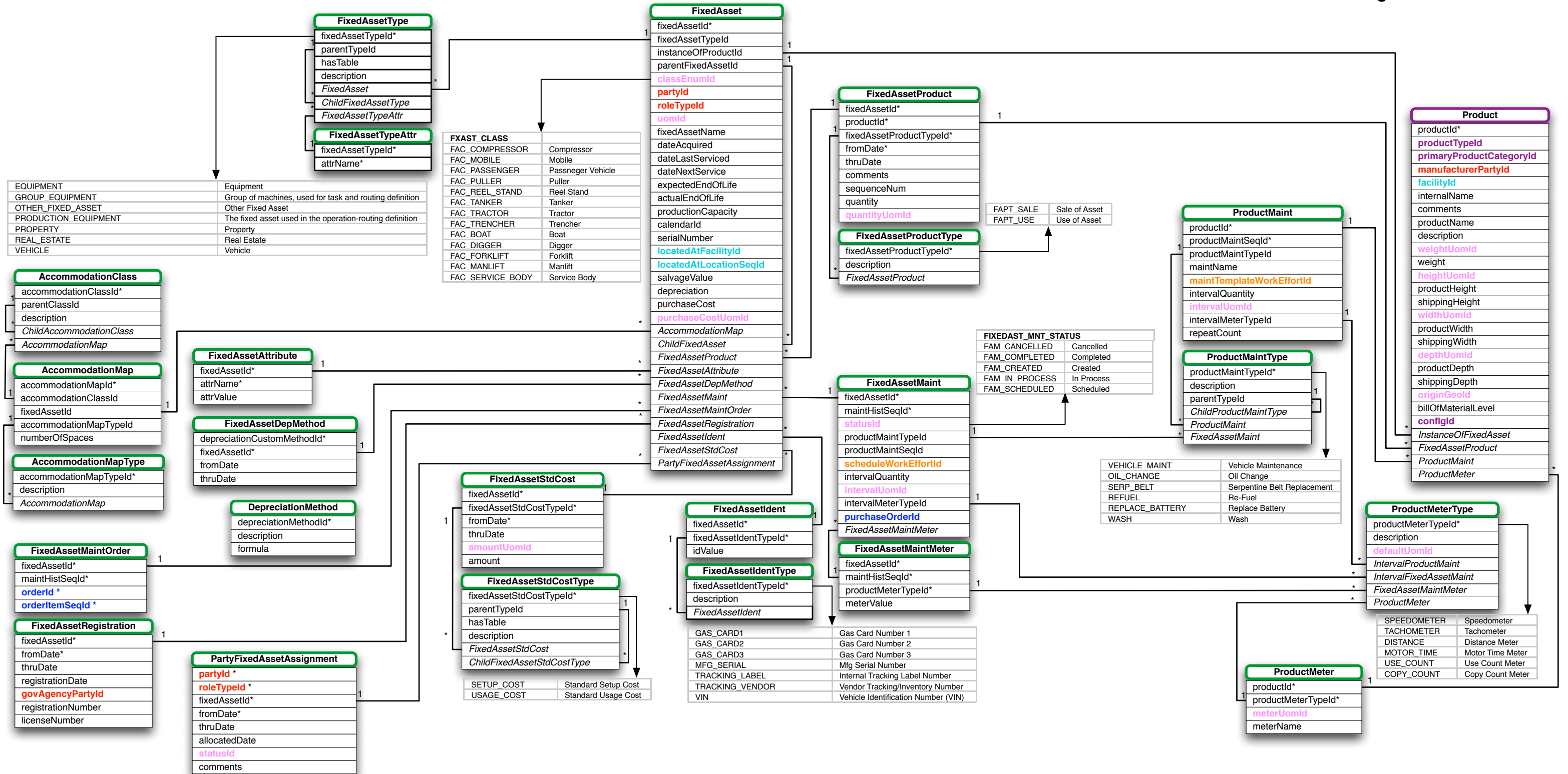
CASH	Cash
CERTIFIED_CHECK	Certified Check
COMPANY_ACCOUNT	Company Account
COMPANY_CHECK	Company Check
CREDIT_CARD	Credit Card
EFT_ACCOUNT	Electronic Funds Transfer
EXT_BILLACT	Billing Account
EXT_COD	Cash On Delivery
EXT_EBAY	eBay
EXT_OFFLINE	Offline Payment
EXT_PAYPAL	PayPal
EXT_WORLDPAY	WorldPay
FIN_ACCOUNT	Financial Account
GIFT_CARD	Gift Card
GIFT_CERTIFICATE	Gift Certificate
MONEY_ORDER	Money Order
PERSONAL_CHECK	Personal Check

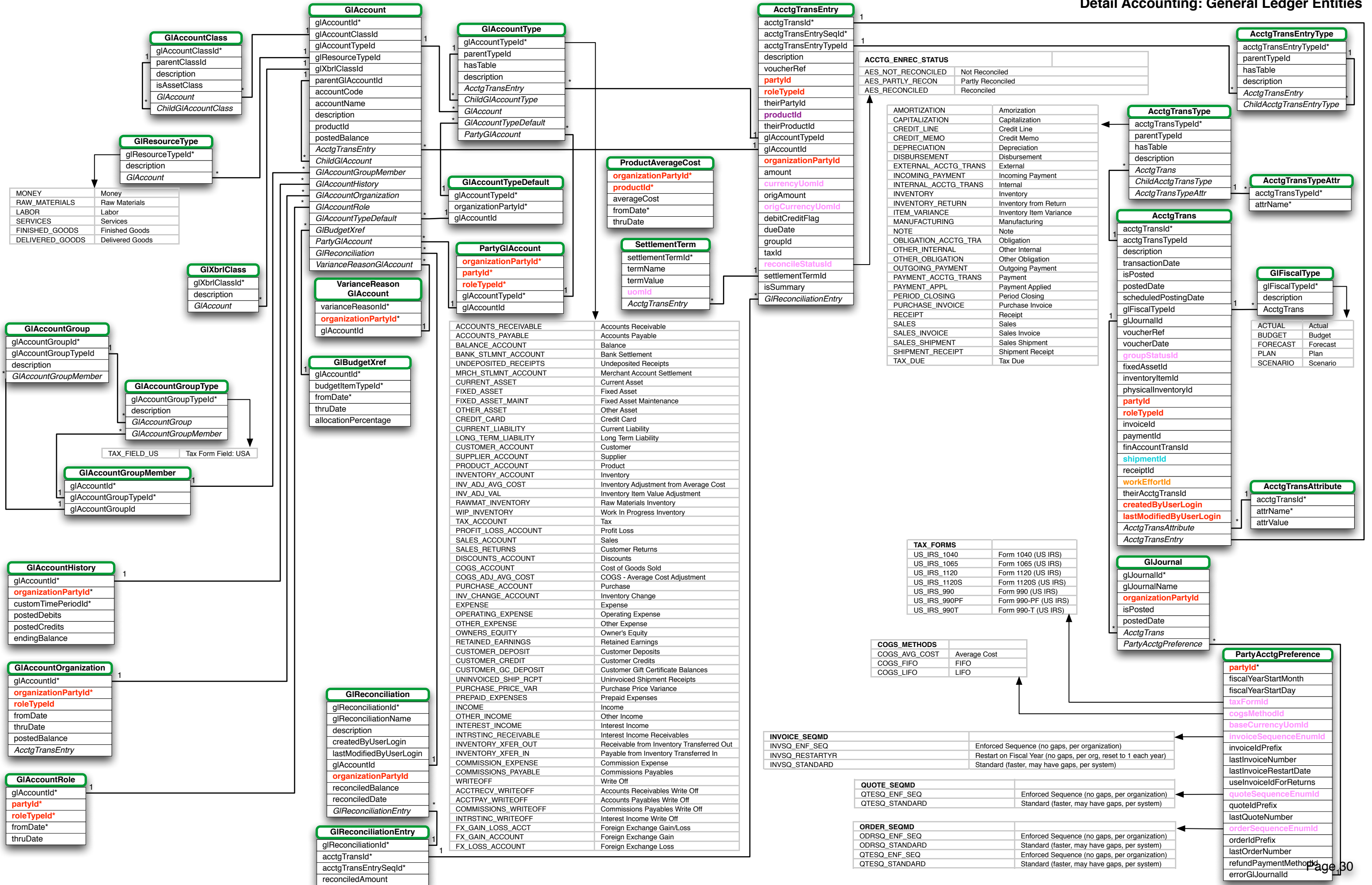
PaymentGatewayResponse	
paymentGatewayResponseld*	
paymentServiceTypeEnumld	
orderPaymentPreferenceld	
paymentMethodld	
paymentMethodTypeld	
transCodeEnumld	
amount	
currencyUomld	
referenceNum	
altReference	
subReference	
gatewayCode	
gatewayFlag	
gatewayAvsResult	
gatewayScoreResult	
gatewayMessage	
transactionDate	
resultDeclined	
resultNsf	
resultBadExpire	
resultBadCardNumber	
Payment	
PaymentGatewayRespMsg	

PGT_CODE	
PGT_AUTHORIZE	Authorize
PGT_CAPTURE	Capture
PGT_CREDIT	Credit
PGT_REFUND	Refund
PGT_RELEASE	Release

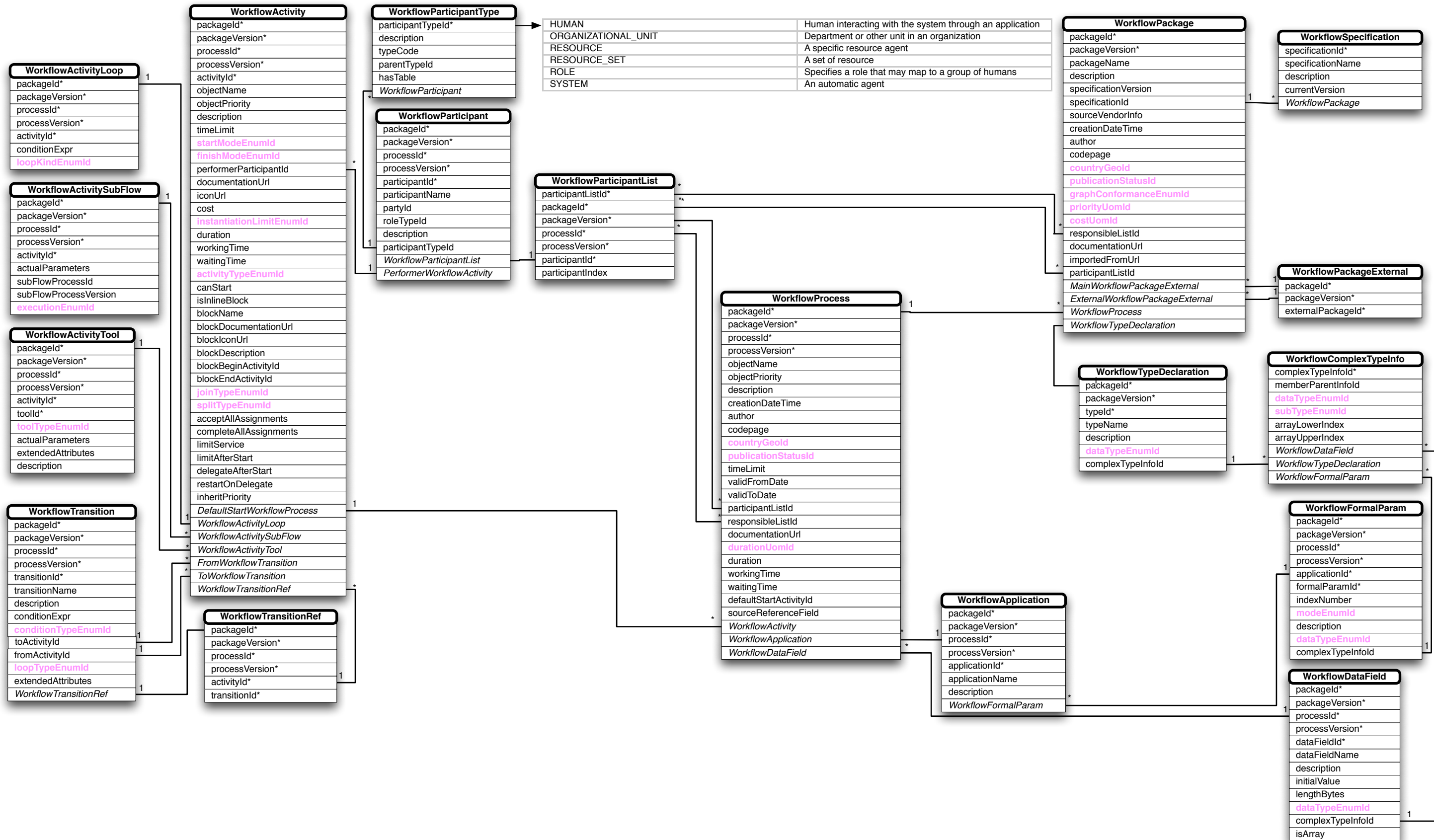
PaymentGatewayRespMsg	
paymentGatewayRespMsgld*	
paymentGatewayResponseld	
pgrMessage	

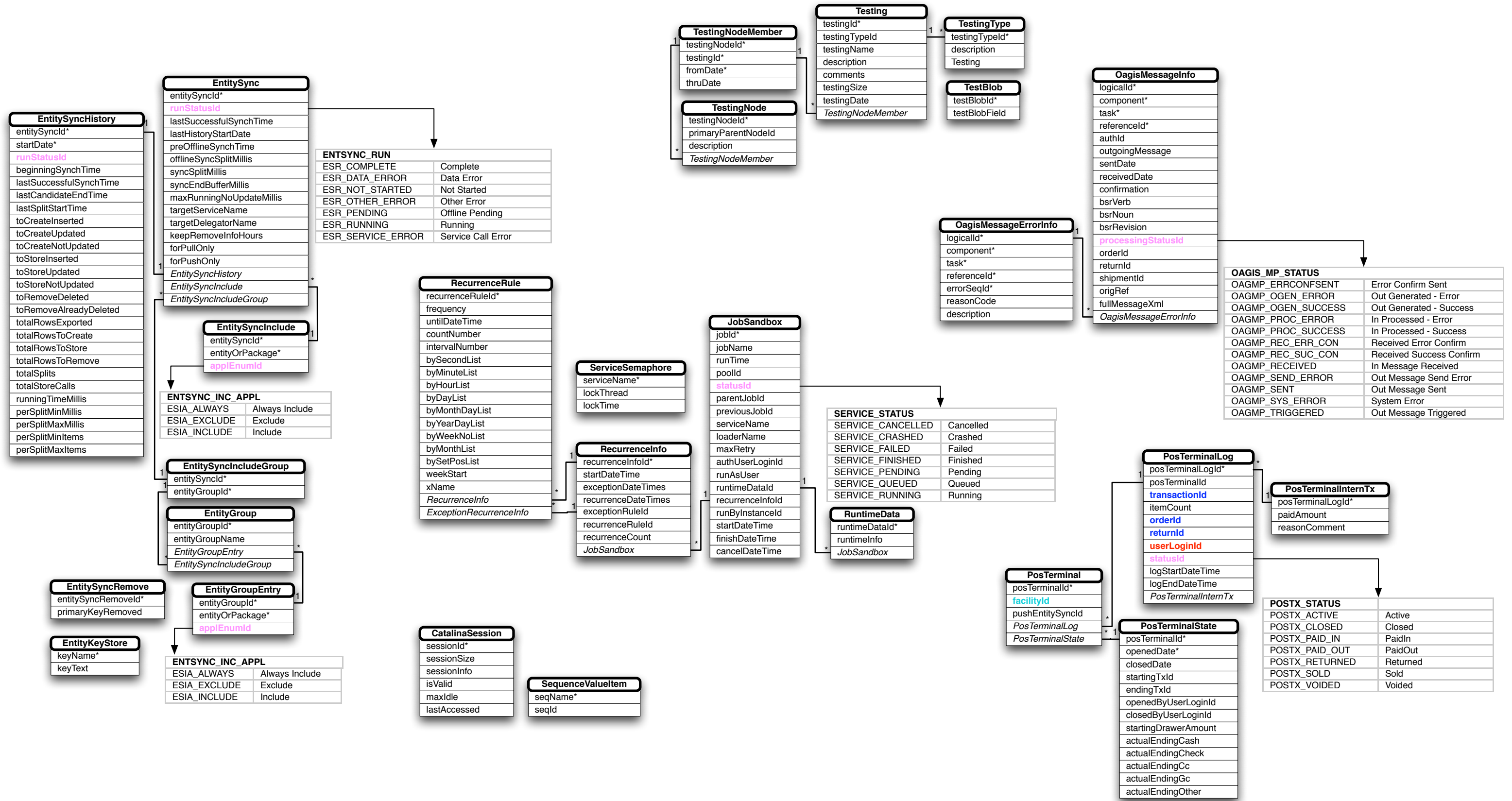
Detail Accounting: Fixed Asset Entities

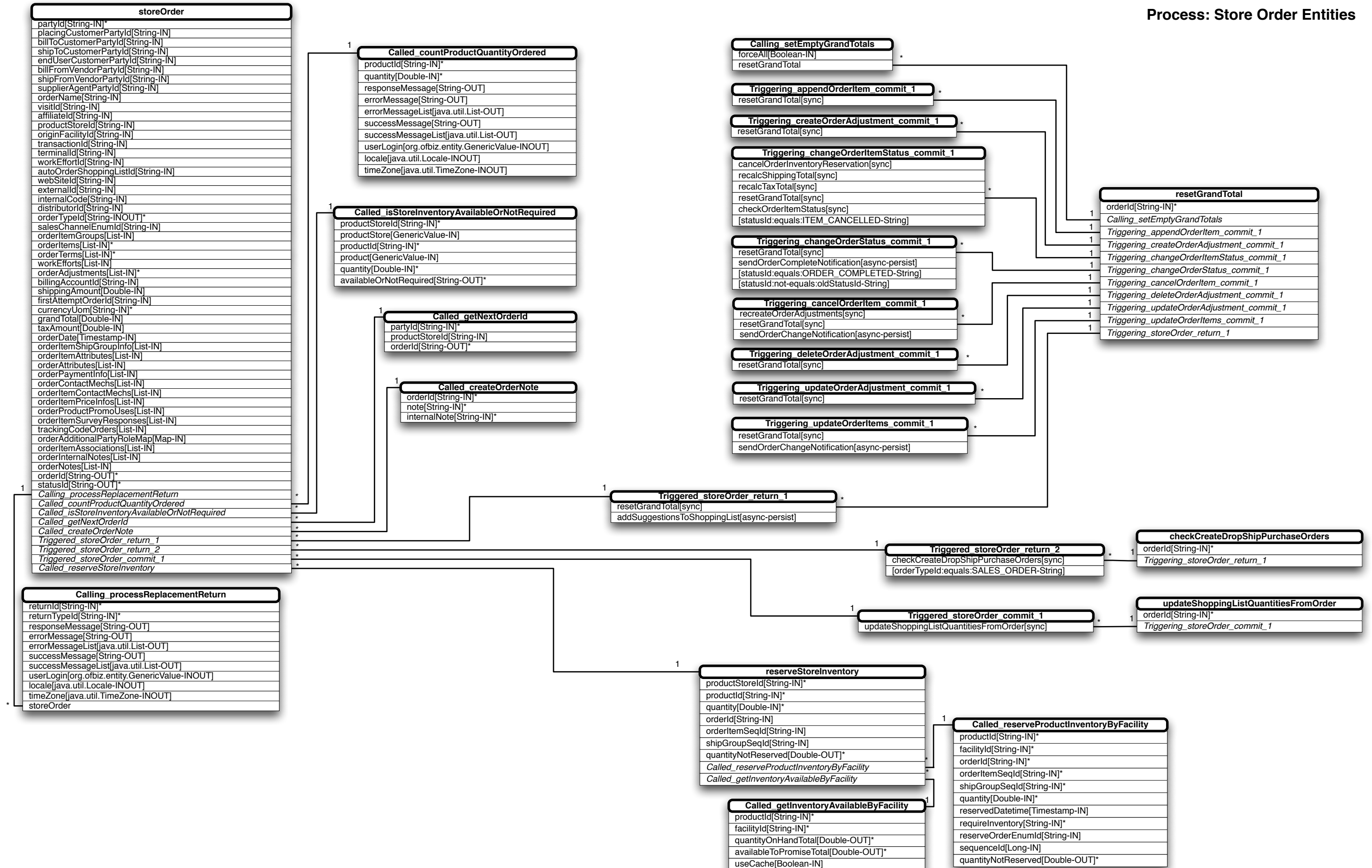




Workflow Entities







Process: Shipment Entities

