

XAF 3.2 Data Model

for use with Invantive SQL

24.0

invantive
the SQL company

Auteursrecht

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Ondanks alle aan de samenstelling van deze tekst bestede zorg, kan noch de schrijver noch de uitgever aansprakelijkheid aanvaarden voor eventuele schade, die zou kunnen voortvloeien uit enige fout, die in deze uitgave zou kunnen voorkomen.

Deze handleiding is een naslagwerk bedoeld om het gebruik te verduidelijken. Indien gegevens in de voorbeeldafbeeldingen overeenkomen met gegevens in uw systeem, dan is de overeenkomst toevallig.

Belangrijke Informatie over Veiligheid en Gebruik

Beoogd gebruik en beperkingen: Deze software, ontwikkeld door Invantive, is ontworpen om een verscheidenheid aan zakelijke en informatietechnologische gegevensverwerkingsfuncties te ondersteunen, zoals boekhouding, financiÃ«le rapportage en verkooprapportage. Het is belangrijk om op te merken dat deze software niet is ontworpen, getest of goedgekeurd voor gebruik in omgevingen waar een storing of defect kan leiden tot levensbedreigende situaties, ernstige fysieke schade of milieuschade. Dit omvat, maar is niet beperkt tot:

- Nucleaire faciliteiten: de software mag niet worden gebruikt voor operaties of functies die verband houden met de controle, het onderhoud of de werking van nucleaire faciliteiten.
- Defensie en militaire toepassingen: deze software is niet geschikt voor gebruik in defensiegerelateerde toepassingen, inclusief maar niet beperkt tot wapenbeheer, militaire strategieplanning of andere aspecten van nationale defensie.
- Luchtvaart: de software is niet bedoeld voor gebruik in de bediening, navigatie of communicatiesystemen van vliegtuigen of luchtverkeersleidingomgevingen.
- Gezondheidszorg en medicijnproductie: deze software mag niet worden gebruikt voor de werking van medische apparaten, de analyse van patiÃ«ntgegevens voor kritieke gezondheidsbeslissingen, farmaceutische productie of medisch onderzoek waarbij een storing of defect de gezondheid van de patiÃ«nt kan beÃ¯nvloeden.
- Verwerking van chemische en/of gevaarlijke stoffen: deze software is niet bedoeld voor het beheer, de controle of de operationele aspecten van chemische fabrieken of faciliteiten voor de verwerking van chemische en/of gevaarlijke stoffen. Elke storing in de software die in deze omgevingen wordt gebruikt kan leiden tot gevaarlijke chemische lozingen, explosies of milieurampen.
- Transport- en verkeerscontrolesystemen: de software mag niet worden gebruikt voor de besturing, bediening of het beheer van transportsystemen, waaronder de besturing van spoorwegsignalen, metrosystemen of verkeerslichten. Storingen in dergelijke kritieke systemen kunnen tot ernstige ongelukken leiden en de openbare veiligheid in gevaar brengen.
- Energienetwerk- en nutsbesturingssystemen: deze software is niet ontworpen voor de besturing of bediening van energienetwerksystemen, waaronder elektrische onderstations, besturingssystemen voor hernieuwbare energie of besturingssystemen van waternutsbedrijven. Het falen van software op deze gebieden kan leiden tot aanzienlijke stroomonderbrekingen, onderbrekingen in de watervoorziening of andere storingen in openbare voorzieningen, waardoor gemeenschappen in gevaar kunnen komen en grote schade kan worden aangericht.
- Andere omgevingen met een hoog risico: alle andere kritieke infrastructuren en omgevingen waar een storing in de software kan leiden tot aanzienlijke schade aan personen of het milieu.

Gebruikersverantwoordelijkheid: gebruikers moeten ervoor zorgen dat ze het beoogde gebruik van de software begrijpen en de software niet gebruiken in een omgeving die buiten het beoogde doel valt. Het is de verantwoordelijkheid van de gebruiker om de geschiktheid van de software voor de beoogde toepassing te beoordelen, vooral in scenario's die een risico kunnen vormen voor leven, gezondheid en/of milieu.
Afwijzing van aansprakelijkheid: Invantive wijst elke verantwoordelijkheid af voor schade, letsel of welke gevolgen die voortvloeien uit het gebruik of misbruik van deze software in verboden en/of onbedoelde toepassingen.

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1 SQL Driver for XAF 3.2

Invantive SQL is the fastest, easiest and most reliable way to exchange data with XAF 3.2.

Use the "Search" option in the left menu to search for a specific term such as the table or column description. When you already know the term, please use the "Index" option. When you can't find the information needed, please click on the Chat button at the bottom or place your question in the user community. Other users or Invantive Support will try to help you to our best.

XML Auditfile Financieel version 3.2. XAF ("XML Auditfile Financieel") is a file format for Dutch accounting information. It is typically generated by accounting software for communication with other parties and/or the tax office.

The XAF 3.2 driver covers 48 tables and 1110 columns.

XAF 3.2 Clients

Invantive SQL is available on many user interfaces ("clients" in traditional server-client paradigma). All Invantive SQL statements can be exchanged with a close to 100% compatibility across all clients and operating systems (Windows, MacOS, Linux, iOS, Android).

The clients include Microsoft Excel, Microsoft Power BI, Microsoft Power Query, Microsoft Word and Microsoft Outlook. Web-based clients include Invantive Cloud, Invantive Bridge Online as OData proxy, Invantive App Online for interactive apps, Online SQL Editor for query execution and Invantive Data Access Point as extended proxy.

For technical users there are command-line editions of Invantive Data Hub running on iOS, Android, Windows, MacOS and Linux. Invantive Data Hub is also often used for enterprise server applications such as ETL. High-volume replication of data taken from XAF 3.2 into traditional databases such as SQL Server (on-premise and Azure), MySQL, PostgreSQL and Oracle is possible using Invantive Data Replicator. Invantive Data Replicator automatically creates and maintains XAF 3.2 datawarehouses, possibly in combination with data from over 70 other (cloud) platforms. Data Replicator supports data volumes up to over 1 TB and over 5.000 companies. The on-premise edition of Invantive Bridge offers an XAF 3.2 ADO.net provider.

Specifications

The SQL driver for XAF 3.2 supports partitioning: data from multiple companies are all listed together in one table. The value of the column COMPANY_NAME indicates which company the data belongs to.

An introduction into the concepts of Invantive SQL such as databases, data containers and partitioning can be found in the Invantive SQL grammar.

The configuration can be changed using various attributes during log on and use. A full list of configuration options is listed in the driver attributes 2.

The catalog name is used to compose the full qualified name of an object like a table or view. The schema name is used to compose the full qualified name of an object like a table or view. On XAF 3.2 the comparison of two texts is case sensitive by default.

Changes and bug fixes on the XAF 3.2 SQL driver can be found in the release notes. Get access to the XAF 3.2 community through the XAF 3.2 section of the Invantive forums.

Driver code for use in settings.xml: `Xaf32`

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Alias: `xaf`

Recommended alias: `xf5`

Partition Label: Firma

More technical documentation as provided by the supplier of XAF 3.2 on the native connection used can be found at http://www.ictplaza.nl/uploads/xml_auditfiles/xmlfinancieel/20140402_AuditfileFinancieelVersie_3_2.zip.

General documentation on XAF 3.2 is available at http://www.softwarepakket.nl/swpakketten/auditfiles/auditfile_financieel.php?bronw=6

Updated: 29-05-2022 00:55 using Invantive SQL version 22.0.196-PROD+3400.

2 SQL Driver Attributes for XAF 3.2

The SQL driver for XAF 3.2 has many attributes that can be finetuned to improve handling in scenarios with unreliable network connections to the XAF 3.2 server or high-volumes of data. Also, many drivers have driver-specific attributes to finetune actual behaviour or handle data not matching specifications.

The XAF 3.2 driver attributes are assigned a default value which seldom requires change. However, changes can be applied when needed on four levels, which are reflected in the table below by separate checkmarks:

- Connection string: the connection string from the settings*.xml file and applied during log on.
- Set SQL statement: a set SQL-statement to be executed once connection has been established.
- Drivers file: the providers.xml file (obsolete starting release 17.32).
- Log on: value to be specified interactively by user during log on in a user interface.

The connection string for XAF 3.2 can be found in the settings*.xml file used for the database. Settings*.xml files are typically located in the `%USERPROFILE%\invantive` folder in most deployment scenarios. The reference manuals contain instructions how to relocate the settings*.xml files. Each data container of a database in the connection string can have a `connectionString` element specifying the name and values of attributes. Both name and value must be properly escaped according to XML-semantics. Actual application of the value is solely done during log on. A new connection must be established to change the value of a driver attribute using a connection string.

The set SQL statement can be executed after log on. The syntax is: `set NAME VALUE`, or for a distributed database: `set NAME@ALIAS VALUE`. In some scenarios you may need to enclose the driver attribute name in square brackets to escape it from parsing, for instance when a reserved SQL keyword is part of the name. The new value takes effect straight after execution of the set-statement. The set-statement can be executed as often as needed during a session.

Driver attributes that can be interactively set to a value are typically presented in the log on window. Depending on the platform and design decisions of the user interface designer, some or all of the available driver attributes can have been made available.

The XAF 3.2 driver can be configured using the following attributes:

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Code	Description	Origin	Default Value	Set from Connection String	Set from Set SQL-Statement	Set from Drivers File	Set from Log On
analysis-enforce-row-uniqueness	Use for analysis only! Enforce rows to be unique.	Shared	False	✓	✓	✓	
bulk-delete-page-size-rows	Number of rows to delete per batch when bulk deleting	Shared	10000	✓	✓	✓	
bulk-insert-page-size-bytes	Approximate maximum size in bytes of batch when bulk inserting	Shared	10000000	✓	✓	✓	
bulk-insert-page-size-rows	Number of rows to insert per batch when bulk inserting	Shared	10000	✓	✓	✓	
force-case-sensitive-identifiers	Consider identifiers as case-sensitive independent of the platform capabilities.	Shared	False	✓	✓	✓	
forced-casing-identifiers	Forced casing of identifiers. Choose from Unset, Lower, Upper and Mixed.	Shared		✓	✓	✓	
invantive-sql-compress-sparse-arrays	Whether to compress sparse arrays in result sets during compression.	SQL Engine V1	True	✓	✓	✓	
invantive-sql-correct-invalid-date	Whether to correct dates considered invalid since they are before 01-01-1753. When nullable, they are removed. Otherwise they are replaced by 01-01-1753.	SQL Engine V1	False	✓	✓	✓	
invantive-sql-forward-filters-to-data-containers	Whether to forward filters to data containers.	SQL Engine V1	True	✓	✓	✓	
invantive-sql-share-byte-arrays	Whether to share the memory used by identical byte arrays in result sets during compression.	SQL Engine V1	True	✓	✓	✓	
invantive-sql-share-strings	Whether to share the memory used by identical strings in result sets during compression.	SQL Engine V1	True	✓	✓	✓	
invantive-sql-shuffle-fetch-results-data-containers	Whether to shuffle results fetched from data containers.	SQL Engine V1	False	✓	✓	✓	
invantive-use-cache	Whether to cache the results of a query.	SQL Engine V1	True	✓	✓	✓	
log-native-calls-to-disk-max-events	Maximum number of events to register from last activation.	Shared		✓	✓	✓	
log-native-calls-to-disk-max-seconds	Maximum number of seconds to register from last activation.	Shared		✓	✓	✓	
log-native-calls-to-disk-on-error	Registers native calls to data container backend as disk files when an error occurred.	Shared	False	✓	✓	✓	
log-native-calls-to-disk-on-success	Registers native calls to data container backend as disk files when successful.	Shared	False	✓	✓	✓	
log-native-calls-to-trace	Log native calls to data container backend on the trace.	Shared	False	✓	✓	✓	

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Code	Description	Origin	Default Value	Set from Connection String	Set from Set SQL-Statement	Set from Drivers File	Set from Log On
maximum-length-identifiers	Non-default maximum length in characters of identifier names.	Shared		✓	✓	✓	
max-url-length-accepted	The maximum accepted URL length before raising an error.	Shared	8000	✓	✓	✓	
max-url-length-desired	The maximum desired URL length.	Shared	8000	✓	✓	✓	
minimum-length-text	Extend all text columns to this length to allow processing of XML that uses longer text values than the XSD specifies.	XML	240	✓			✓
partition-slot-based-rate-limit-length-ms	Total length in ms across all slots of a partition-based rate limit.	Shared	60000	✓		✓	
partition-slot-based-rate-limit-slots	Number of slots per partition-based rate limit. Null means no slot-based rate limit	Shared		✓		✓	
pre-request-delay-ms	Pre-request delay in milliseconds per request.	Shared	0	✓	✓	✓	
requested-page-size	Preferred number of rows to exchange per round trip; only effective on limited platforms such as AFAS Online	Shared		✓	✓	✓	
requests-parallel-max	Maximum number of parallel data requests from individual partitions on the data container.	Shared	32	✓	✓	✓	
result-set-memory-cache	Action: provide 'empty' to empty.	XML			✓		
slot-based-rate-limit-length-ms	Total length in ms across all slots of a slot-based rate limit.	Shared	60000	✓		✓	
slot-based-rate-limit-slots	Number of slots of a slot-based rate limit. Null means no slot-based rate limit	Shared		✓		✓	
standardize-identifiers	Rewrite all identifiers to the preferred standards as configured by standardize-identifiers-casing and maximum-length-identifiers.	Shared	True	✓	✓	✓	
standardize-identifiers-casing	Rewrite all identifiers to the recommended standard platform-specific casing when changing a data model on a case-dependent platform.	Shared	True	✓	✓	✓	
use-exact-online-extensions	Whether to incorporate Exact Online-specific extensions on the XAF 3.2 format. Currently in development for archival purposes.	XML	False	✓		✓	✓
use-metadata-memory-cache	Whether to use the metadata in memory calculated previously Has only practical use during development on a XML provider.	XML	True	✓	✓	✓	

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Code	Description	Origin	Default Value	Set from Connection String	Set from Set SQL-Statement	Set from Drivers File	Set from Log On
use-result-memory-cache	Whether to use result sets cached in memory from previous queries that can answer the current query.	XML	False	✓	✓	✓	
xml-directories	{res:itgen_provider_attribute_xml_directories_description}			✓	✓	✓	✓
xml-extension	{res:itgen_provider_attribute_xml_extension_description}		*.xaf	✓	✓	✓	✓
xml-namespaces	Comma-separated list of namespace prefixes and their URI		xaf=http://www.auditfiles.nl/XAF/3.2	✓	✓	✓	

3 Schema:
3.1 Tables
3.1.1 Companies

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile`

XPath: `/xaf:company`

Table Columns

The columns of the table `Companies` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		□	
COMPANY_ADDRESS	string(240)		□	
COMPANY_CITY	string(240)		□	
COMPANY_ID	string(240)		□	
COMPANY_NAME	string(1000)		□	
COMPANY_POSTAL_CODE	string(240)		□	
COMPANY_TAX_REG_IDENT	string(240)		□	
COMPANYIDENT	string(240)			
COMPANYNAME	string(999)			
FILE_CURRENCY_CODE	string(240)		□	
FILE_DATE_CREATED	string(240)		□	
FISCAL_YEAR_END_DATE	datetime		□	

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Name	Data Type	Label	Required	Documentation
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
OPENINGBALANCE_LINESCOUNT	int64	Anfangsbestand Lines Count		
OPENINGBALANCE_OPBALDATE	datetime	Anfangsbestand Datum		
OPENINGBALANCE_OPBALDESC	string(999)	Anfangsbestand Beschreibung		
OPENINGBALANCE_TOTALCREDIT	decimal	Anfangsbestand Gesamtguthaben		
OPENINGBALANCE_TOTALDEBIT	decimal	Anfangsbestand Total Debit		
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
TAXREGIDENT	string(240)			
TAXREGISTRATIONCOUNTRY	string(240)			
TRANSACTIONS_LINESCOUNT	int64	Transaktionen Lines Count		
TRANSACTIONS_TOTALCREDIT	decimal	Transaktionen Gesamtguthaben		
TRANSACTIONS_TOTALDEBIT	decimal	Transaktionen Total Debit		

3.1.2 CompanyPostalAddresses

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company`

XPath: `/xaf:postalAddress`

Table Columns

The columns of the table `CompanyPostalAddresses` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
CITY	string(240)			
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_COMPANYIDENT	string(240)	Firma Firmenkennung		

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Name	Data Type	Label	Required	Documentation
COMPANY_COMPANYNAME	string(999)	Firma Firmenname		
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
COMPANY_TAXREGIDENT	string(240)	Firma Tax Registration Identification		
COMPANY_TAXREGISTRATIONCOUNTRY	string(240)	Firma Tax Registration Country		
COUNTRY	string(240)			
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
NUMBER	string(240)			
NUMBEREXTENSION	string(999)			
POSTALCODE	string(240)			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
PROPERTY	string(240)			
REGION	string(240)			
STREETNAME	string(999)			

3.1.3 CompanyStreetAddresses

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company`

XPath: `/xaf:streetAddress`

Table Columns

The columns of the table `CompanyStreetAddresses` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
CITY	string(240)			

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Name	Data Type	Label	Required	Documentation
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_COMPANYIDENT	string(240)	Firma Firmenkennung		
COMPANY_COMPANYNAME	string(999)	Firma Firmenname		
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
COMPANY_TAXREGIDENT	string(240)	Firma Tax Registration Identification		
COMPANY_TAXREGISTRATIONCOUNTRY	string(240)	Firma Tax Registration Country		
COUNTRY	string(240)			
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
NUMBER	string(240)			
NUMBEREXTENSION	string(999)			
POSTALCODE	string(240)			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
PROPERTY	string(240)			
REGION	string(240)			
STREETNAME	string(999)			

3.1.4 CounterParties

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company/xaf:customersSuppliers`

XPath: `/xaf:customerSupplier`

Table Columns

The columns of the table `CounterParties` are shown below. Each column has an SQL data type.

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Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
CHANGEINFO_CHANGEDATETIME	datetime	Change Information Datum/Zeit		
CHANGEINFO_CHANGEDESCRIPTION	string(999)	Change Information Beschreibung		
CHANGEINFO_USERID	string(240)	Change Information Benutzer-Kennung		
COMMERCENR	string(999)			
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
CONTACT	string(240)			
CUSTCREDITLIMIT	decimal			
CUSTSUPGRPID	string(240)			
CUSTSUPID	string(240)			
CUSTSUPNAME	string(240)			
CUSTSUPTP	string(240)			
EMAIL	string			
FAX	string(240)			
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
RELATIONSHIPID	string(240)			
SUPPLIERLIMIT	decimal			
TAXREGIDENT	string(240)			
TAXREGISTRATIONCOUNTRY	string(240)			
TELEPHONE	string(240)			
WEBSITE	string			

3.1.5 CounterPartyBankAccounts

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

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Topic: auditfile

Base
XPath: `/xaf:auditfile/xaf:company/xaf:customersSuppliers/xaf:customerSupplier`

XPath: `/xaf:bankAccount`

Table Columns

The columns of the table `CounterPartyBankAccounts` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		□	
BANKACCNR	string(240)			
BANKIDCD	string(240)			
COMPANY_ADDRESS	string(240)		□	
COMPANY_CITY	string(240)		□	
COMPANY_ID	string(240)		□	
COMPANY_NAME	string(1000)		□	
COMPANY_POSTAL_CODE	string(240)		□	
COMPANY_TAX_REG_IDENT	string(240)		□	
CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDATETIME	datetime	Counter Party Change Information Datum/Zeit		
CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDESCRIPTION	string(999)	Counter Party Change Information Beschreibung		
CUSTOMERSUPPLIER_CHANGEINFO_USERID	string(240)	Counter Party Change Information Benutzer-Kennung		
CUSTOMERSUPPLIER_COMMERCENR	string(999)	Gegenpartei Commerce Number		
CUSTOMERSUPPLIER_CONTACT	string(240)	Gegenpartei Kontaktperson		
CUSTOMERSUPPLIER_CUSTCREDITLIMIT	decimal	Gegenpartei Customer Credit Limit		
CUSTOMERSUPPLIER_CUSTSUPGRPID	string(240)	Gegenpartei Gruppen-ID		
CUSTOMERSUPPLIER_CUSTSUPID	string(240)	Gegenpartei Identifikation		
CUSTOMERSUPPLIER_CUSTSUPNAME	string(240)	Gegenpartei Name		
CUSTOMERSUPPLIER_CUSTSUPTP	string(240)	Gegenpartei Art		
CUSTOMERSUPPLIER_EMAIL	string	Gegenpartei E-Mail		
CUSTOMERSUPPLIER_FAX	string(240)	Gegenpartei Telefax		
CUSTOMERSUPPLIER_RELATIONSHIPID	string(240)	Gegenpartei ID der Beziehung		
CUSTOMERSUPPLIER_SUPPLIERLIMIT	decimal	Gegenpartei Supplier Credit Limit		

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Name	Data Type	Label	Required	Documentation
CUSTOMERSUPPLIER_TAXREGIDENT	string(240)	Gegenpartei Tax Registration Identification		
CUSTOMERSUPPLIER_TAXREGISTRATIONCOUNTRY	string(240)	Gegenpartei Tax Registration Country		
CUSTOMERSUPPLIER_TELEPHONE	string(240)	Gegenpartei Telefon		
CUSTOMERSUPPLIER_WEBSITE	string	Gegenpartei Website		
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	

3.1.6 CounterPartyHistories

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base
XPath: `/xaf:auditfile/xaf:company/xaf:customersSuppliers/xaf:customerSupplier`

XPath: `/xaf:customerSupplierHistory/xaf:customerSupplier`

Table Columns

The columns of the table `CounterPartyHistories` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
CHANGEINFO_CHANGEDATETIME	datetime	Change Information Datum/Zeit		
CHANGEINFO_CHANGEDESCRIPTION	string(999)	Change Information Beschreibung		
CHANGEINFO_USERID	string(240)	Change Information Benutzer-Kennung		
COMMERCENR	string(999)			
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	

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Name	Data Type	Label	Required	Documentation
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
CONTACT	string(240)			
CUSTCREDITLIMIT	decimal			
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDATETIME	datetime	Counter Party Change Information Datum/Zeit		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDESCRIPTION	string(999)	Counter Party Change Information Beschreibung		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CHANGEINFO_USERID	string(240)	Counter Party Change Information Benutzer-Kennung		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_COMMERCENR	string(999)	Gegenpartei Commerce Number		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CONTACT	string(240)	Gegenpartei Kontaktperson		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTCREDITLIMIT	decimal	Gegenpartei Customer Credit Limit		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPGRPID	string(240)	Gegenpartei Gruppen-ID		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPID	string(240)	Gegenpartei Identifikation		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPNAME	string(240)	Gegenpartei Name		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPTP	string(240)	Gegenpartei Art		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_EMAIL	string	Gegenpartei E-Mail		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_FAX	string(240)	Gegenpartei Telefax		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_RELATIONSHIPID	string(240)	Gegenpartei ID der Beziehung		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_SUPPLIERLIMIT	decimal	Gegenpartei Supplier Credit Limit		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_TAXREGIDENT	string(240)	Gegenpartei Tax Registration Identification		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_TAXREGISTRATIONCOUNTRY	string(240)	Gegenpartei Tax Registration Country		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_TELEPHONE	string(240)	Gegenpartei Telefon		
CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_WEBSITE	string	Gegenpartei Website		
CUSTSUPGRPID	string(240)			

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Name	Data Type	Label	Required	Documentation
CUSTSUPID	string(240)			
CUSTSUPNAME	string(240)			
CUSTSUPTP	string(240)			
EMAIL	string			
FAX	string(240)			
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
RELATIONSHIPID	string(240)			
SUPPLIERLIMIT	decimal			
TAXREGIDENT	string(240)			
TAXREGISTRATIONCOUNTRY	string(240)			
TELEPHONE	string(240)			
WEBSITE	string			

3.1.7 CounterPartyHistoryBankAccounts

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base
XPath: `/xaf:auditfile/xaf:company/xaf:customersSuppliers/xaf:customerSupplier`

XPath: `/xaf:customerSupplierHistory/xaf:customerSupplier/xaf:bankAccount`

Table Columns

The columns of the table `CounterPartyHistoryBankAccounts` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
BANKACCNR	string(240)			
BANKIDCD	string(240)			
COMPANY_ADDRESS	string(240)		☐	

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Name	Data Type	Label	Required	Documentation
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDATETIME	datetime			
CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDESCRIPTION	string(999)			
CUSTOMERSUPPLIER_CHANGEINFO_USERID	string(240)			
CUSTOMERSUPPLIER_COMMERCENR	string(999)			
CUSTOMERSUPPLIER_CONTACT	string(240)			
CUSTOMERSUPPLIER_CUSTCREDITLIMIT	decimal			
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDATETIME	datetime	Counter Party Change Information Datum/Zeit		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDESCRIPTION	string(999)	Counter Party Change Information Beschreibung		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CHANGEINFO_USERID	string(240)	Counter Party Change Information Benutzer-Kennung		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_COMMERCENR	string(999)	Gegenpartei Commerce Number		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CONTACT	string(240)	Gegenpartei Kontaktperson		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTCREDITLIMIT	decimal	Gegenpartei Customer Credit Limit		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPGRPID	string(240)	Gegenpartei Gruppen-ID		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPID	string(240)	Gegenpartei Identifikation		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPNAME	string(240)	Gegenpartei Name		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPTP	string(240)	Gegenpartei Art		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_EMAIL	string	Gegenpartei E-Mail		

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Name	Data Type	Label	Required	Documentation
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_FAX	string(240)	Gegenpartei Telefax		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_RELATIONSHIPID	string(240)	Gegenpartei ID der Beziehung		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_SUPPLIERLIMIT	decimal	Gegenpartei Supplier Credit Limit		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_TAXREGIDENT	string(240)	Gegenpartei Tax Registration Identification		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_TAXREGISTRATIONCOUNTRY	string(240)	Gegenpartei Tax Registration Country		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_TELEPHONE	string(240)	Gegenpartei Telefon		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_WEBSITE	string	Gegenpartei Website		
CUSTOMERSUPPLIER_CUSTSUPGRPID	string(240)			
CUSTOMERSUPPLIER_CUSTSUPID	string(240)			
CUSTOMERSUPPLIER_CUSTSUPNAME	string(240)			
CUSTOMERSUPPLIER_CUSTSUPTP	string(240)			
CUSTOMERSUPPLIER_EMAIL	string			
CUSTOMERSUPPLIER_FAX	string(240)			
CUSTOMERSUPPLIER_RELATIONSHIPID	string(240)			
CUSTOMERSUPPLIER_SUPPLIERLIMIT	decimal			
CUSTOMERSUPPLIER_TAXREGIDENT	string(240)			
CUSTOMERSUPPLIER_TAXREGISTRATIONCOUNTRY	string(240)			
CUSTOMERSUPPLIER_TELEPHONE	string(240)			
CUSTOMERSUPPLIER_WEBSITE	string			
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	

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3.1.8 CounterPartyHistoryPostalAddresses

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base
XPath: `/xaf:auditfile/xaf:company/xaf:customersSuppliers/xaf:customerSupplier`

XPath: `/xaf:customerSupplierHistory/xaf:customerSupplier/xaf:postalAddress`

Table Columns

The columns of the table `CounterPartyHistoryPostalAddresses` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		□	
CITY	string(240)			
COMPANY_ADDRESS	string(240)		□	
COMPANY_CITY	string(240)		□	
COMPANY_ID	string(240)		□	
COMPANY_NAME	string(1000)		□	
COMPANY_POSTAL_CODE	string(240)		□	
COMPANY_TAX_REG_IDENT	string(240)		□	
COUNTRY	string(240)			
CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDATETIME	datetime			
CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDESCRIPTION	string(999)			
CUSTOMERSUPPLIER_CHANGEINFO_USERID	string(240)			
CUSTOMERSUPPLIER_COMMERCENR	string(999)			
CUSTOMERSUPPLIER_CONTACT	string(240)			
CUSTOMERSUPPLIER_CUSTCREDITLIMIT	decimal			
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDATETIME	datetime	Counter Party Change Information Datum/Zeit		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDESCRIPTION	string(999)	Counter Party Change Information Beschreibung		

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Name	Data Type	Label	Required	Documentation
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CHANGEINFO_USERID	string(240)	Counter Party Change Information Benutzer-Kennung		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_COMMERCENR	string(999)	Gegenpartei Commerce Number		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CONTACT	string(240)	Gegenpartei Kontaktperson		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTCREDITLIMIT	decimal	Gegenpartei Customer Credit Limit		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPGRPID	string(240)	Gegenpartei Gruppen-ID		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPID	string(240)	Gegenpartei Identifikation		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPNAME	string(240)	Gegenpartei Name		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPTP	string(240)	Gegenpartei Art		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_EMAIL	string	Gegenpartei E-Mail		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_FAX	string(240)	Gegenpartei Telefax		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_RELATIONSHIPID	string(240)	Gegenpartei ID der Beziehung		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_SUPPLIERLIMIT	decimal	Gegenpartei Supplier Credit Limit		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_TAXREGIDENT	string(240)	Gegenpartei Tax Registration Identification		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_TAXREGISTRATIONCOUNTRY	string(240)	Gegenpartei Tax Registration Country		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_TELEPHONE	string(240)	Gegenpartei Telefon		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_WEBSITE	string	Gegenpartei Website		
CUSTOMERSUPPLIER_CUSTSUPGRPID	string(240)			
CUSTOMERSUPPLIER_CUSTSUPID	string(240)			

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Name	Data Type	Label	Required	Documentation
CUSTOMERSUPPLIER_CUSTSUPNAME	string(240)			
CUSTOMERSUPPLIER_CUSTSUPTP	string(240)			
CUSTOMERSUPPLIER_EMAIL	string			
CUSTOMERSUPPLIER_FAX	string(240)			
CUSTOMERSUPPLIER_RELATIONSHIPID	string(240)			
CUSTOMERSUPPLIER_SUPPLIERLIMIT	decimal			
CUSTOMERSUPPLIER_TAXREGIDENT	string(240)			
CUSTOMERSUPPLIER_TAXREGISTRATIONCOUNTRY	string(240)			
CUSTOMERSUPPLIER_TELEPHONE	string(240)			
CUSTOMERSUPPLIER_WEBSITE	string			
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
NUMBER	string(240)			
NUMBEREXTENSION	string(999)			
POSTALCODE	string(240)			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
PROPERTY	string(240)			
REGION	string(240)			
STREETNAME	string(999)			

3.1.9 CounterPartyHistoryStreetAddresses

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base
XPath: `/xaf:auditfile/xaf:company/xaf:customersSuppliers/xaf:customerSupplier`

XPath: `/xaf:customerSupplierHistory/xaf:customerSupplier/xaf:streetAddress`

Table Columns

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The columns of the table `CounterPartyHistoryStreetAddresses` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		□	
CITY	string(240)			
COMPANY_ADDRESS	string(240)		□	
COMPANY_CITY	string(240)		□	
COMPANY_ID	string(240)		□	
COMPANY_NAME	string(1000)		□	
COMPANY_POSTAL_CODE	string(240)		□	
COMPANY_TAX_REG_IDENT	string(240)		□	
COUNTRY	string(240)			
CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDATETIME	datetime			
CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDESCRIPTION	string(999)			
CUSTOMERSUPPLIER_CHANGEINFO_USERID	string(240)			
CUSTOMERSUPPLIER_COMMERCENR	string(999)			
CUSTOMERSUPPLIER_CONTACT	string(240)			
CUSTOMERSUPPLIER_CUSTCREDITLIMIT	decimal			
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDATETIME	datetime	Counter Party Change Information Datum/Zeit		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDESCRIPTION	string(999)	Counter Party Change Information Beschreibung		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CHANGEINFO_USERID	string(240)	Counter Party Change Information Benutzer-Kennung		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_COMMERCENR	string(999)	Gegenpartei Commerce Number		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CONTACT	string(240)	Gegenpartei Kontaktperson		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTCREDITLIMIT	decimal	Gegenpartei Customer Credit Limit		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPGRPID	string(240)	Gegenpartei Gruppen-ID		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPID	string(240)	Gegenpartei Identifikation		

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Name	Data Type	Label	Required	Documentation
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPNAME	string(240)	Gegenpartei Name		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_CUSTSUPTP	string(240)	Gegenpartei Art		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_EMAIL	string	Gegenpartei E-Mail		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_FAX	string(240)	Gegenpartei Telefax		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_RELATIONSHIPID	string(240)	Gegenpartei ID der Beziehung		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_SUPPLIERLIMIT	decimal	Gegenpartei Supplier Credit Limit		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_TAXREGIDENT	string(240)	Gegenpartei Tax Registration Identification		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_TAXREGISTRATIONCOUNTRY	string(240)	Gegenpartei Tax Registration Country		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_TELEPHONE	string(240)	Gegenpartei Telefon		
CUSTOMERSUPPLIER_CUSTOMERSUPPLIERHISTORY_CUSTOMERSUPPLIER_WEBSITE	string	Gegenpartei Website		
CUSTOMERSUPPLIER_CUSTSUPGRPID	string(240)			
CUSTOMERSUPPLIER_CUSTSUPID	string(240)			
CUSTOMERSUPPLIER_CUSTSUPNAME	string(240)			
CUSTOMERSUPPLIER_CUSTSUPTP	string(240)			
CUSTOMERSUPPLIER_EMAIL	string			
CUSTOMERSUPPLIER_FAX	string(240)			
CUSTOMERSUPPLIER_RELATIONSHIPID	string(240)			
CUSTOMERSUPPLIER_SUPPLIERLIMIT	decimal			
CUSTOMERSUPPLIER_TAXREGIDENT	string(240)			
CUSTOMERSUPPLIER_TAXREGISTRATIONCOUNTRY	string(240)			
CUSTOMERSUPPLIER_TELEPHONE	string(240)			
CUSTOMERSUPPLIER_WEBSITE	string			
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	

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Name	Data Type	Label	Required	Documentation
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
NUMBER	string(240)			
NUMBEREXTENSION	string(999)			
POSTALCODE	string(240)			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
PROPERTY	string(240)			
REGION	string(240)			
STREETNAME	string(999)			

3.1.10 CounterPartyPostalAddresses

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base
XPath: `/xaf:auditfile/xaf:company/xaf:customersSuppliers/xaf:customerSupplier`

XPath: `/xaf:postalAddress`

Table Columns

The columns of the table `CounterPartyPostalAddresses` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
CITY	string(240)			
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
COUNTRY	string(240)			
CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDATETIME	datetime	Counter Party Change Information Datum/Zeit		
CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDESCRIPTION	string(999)	Counter Party Change Information		

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Name	Data Type	Label	Required	Documentation
		Beschreibung		
CUSTOMERSUPPLIER_CHANGEINFO_USERID	string(240)	Counter Party Change Information Benutzer-Kennung		
CUSTOMERSUPPLIER_COMMERCENR	string(999)	Gegenpartei Commerce Number		
CUSTOMERSUPPLIER_CONTACT	string(240)	Gegenpartei Kontaktperson		
CUSTOMERSUPPLIER_CUSTCREDITLIMIT	decimal	Gegenpartei Customer Credit Limit		
CUSTOMERSUPPLIER_CUSTSUPGRPID	string(240)	Gegenpartei Gruppen-ID		
CUSTOMERSUPPLIER_CUSTSUPID	string(240)	Gegenpartei Identifikation		
CUSTOMERSUPPLIER_CUSTSUPNAME	string(240)	Gegenpartei Name		
CUSTOMERSUPPLIER_CUSTSUPTP	string(240)	Gegenpartei Art		
CUSTOMERSUPPLIER_EMAIL	string	Gegenpartei E-Mail		
CUSTOMERSUPPLIER_FAX	string(240)	Gegenpartei Telefax		
CUSTOMERSUPPLIER_RELATIONSHIPID	string(240)	Gegenpartei ID der Beziehung		
CUSTOMERSUPPLIER_SUPPLIERLIMIT	decimal	Gegenpartei Supplier Credit Limit		
CUSTOMERSUPPLIER_TAXREGIDENT	string(240)	Gegenpartei Tax Registration Identification		
CUSTOMERSUPPLIER_TAXREGISTRATIONCOUNTRY	string(240)	Gegenpartei Tax Registration Country		
CUSTOMERSUPPLIER_TELEPHONE	string(240)	Gegenpartei Telefon		
CUSTOMERSUPPLIER_WEBSITE	string	Gegenpartei Website		
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
NUMBER	string(240)			
NUMBEREXTENSION	string(999)			
POSTALCODE	string(240)			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
PROPERTY	string(240)			
REGION	string(240)			
STREETNAME	string(999)			

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3.1.11 CounterPartyStreetAddresses

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base
XPath: `/xaf:auditfile/xaf:company/xaf:customersSuppliers/xaf:customerSupplier`

XPath: `/xaf:streetAddress`

Table Columns

The columns of the table `CounterPartyStreetAddresses` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		□	
CITY	string(240)			
COMPANY_ADDRESS	string(240)		□	
COMPANY_CITY	string(240)		□	
COMPANY_ID	string(240)		□	
COMPANY_NAME	string(1000)		□	
COMPANY_POSTAL_CODE	string(240)		□	
COMPANY_TAX_REG_IDENT	string(240)		□	
COUNTRY	string(240)			
CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDATETIME	datetime	Counter Party Change Information Datum/Zeit		
CUSTOMERSUPPLIER_CHANGEINFO_CHANGEDESCRIPTION	string(999)	Counter Party Change Information Beschreibung		
CUSTOMERSUPPLIER_CHANGEINFO_USERID	string(240)	Counter Party Change Information Benutzer-Kennung		
CUSTOMERSUPPLIER_COMMERCENR	string(999)	Gegenpartei Commerce Number		
CUSTOMERSUPPLIER_CONTACT	string(240)	Gegenpartei Kontaktperson		
CUSTOMERSUPPLIER_CUSTCREDITLIMIT	decimal	Gegenpartei Customer Credit Limit		
CUSTOMERSUPPLIER_CUSTSUPGRPID	string(240)	Gegenpartei Gruppen-ID		
CUSTOMERSUPPLIER_CUSTSUPID	string(240)	Gegenpartei Identifikation		
CUSTOMERSUPPLIER_CUSTSUPNAME	string(240)	Gegenpartei Name		
CUSTOMERSUPPLIER_CUSTSUPTP	string(240)	Gegenpartei Art		
CUSTOMERSUPPLIER_EMAIL	string	Gegenpartei E-Mail		

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Name	Data Type	Label	Required	Documentation
CUSTOMERSUPPLIER_FAX	string(240)	Gegenpartei Telefax		
CUSTOMERSUPPLIER_RELATIONSHIPID	string(240)	Gegenpartei ID der Beziehung		
CUSTOMERSUPPLIER_SUPPLIERLIMIT	decimal	Gegenpartei Supplier Credit Limit		
CUSTOMERSUPPLIER_TAXREGIDENT	string(240)	Gegenpartei Tax Registration Identification		
CUSTOMERSUPPLIER_TAXREGISTRATIONCOUNTRY	string(240)	Gegenpartei Tax Registration Country		
CUSTOMERSUPPLIER_TELEPHONE	string(240)	Gegenpartei Telefon		
CUSTOMERSUPPLIER_WEBSITE	string	Gegenpartei Website		
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
NUMBER	string(240)			
NUMBEREXTENSION	string(999)			
POSTALCODE	string(240)			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
PROPERTY	string(240)			
REGION	string(240)			
STREETNAME	string(999)			

3.1.12 GeneralLedgerAccounts

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company/xaf:generalLedger`

XPath: `/xaf:ledgerAccount`

Table Columns

The columns of the table `GeneralLedgerAccounts` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
ACCDESC	string(999)			

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Name	Data Type	Label	Required	Documentation
ACCID	string(240)			
ACCTP	string(240)			
AUDIT_FILE_VERSION	string(240)		☐	
CHANGEINFO_CHANGEDATETIME	datetime	Change Information Datum/Zeit		
CHANGEINFO_CHANGEDESCRIPTION	string(999)	Change Information Beschreibung		
CHANGEINFO_USERID	string(240)	Change Information Benutzer-Kennung		
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
LEADCODE	string(999)			
LEADCROSSREF	string(999)			
LEADDESCRIPTION	string(999)			
LEADREFERENCE	string(999)			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	

3.1.13 GeneralLedgerBasics

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company/xaf:generalLedger/xaf:basics`

XPath: `/xaf:basic`

Table Columns

The columns of the table `GeneralLedgerBasics` are shown below. Each column has an SQL data type.

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Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
BASICDESC	string			
BASICID	string(240)			
BASICTYPE	string(240)			
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	

3.1.14 GeneralLedgerTaxonomies

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base
XPath: `/xaf:auditfile/xaf:company/xaf:generalLedger/xaf:ledgerAccount/xaf:taxonomies`

XPath: `/xaf:taxonomy`

Table Columns

The columns of the table `GeneralLedgerTaxonomies` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	

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Name	Data Type	Label	Required	Documentation
COMPANY_TAX_REG_IDENT	string(240)		☐	
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
TAXONOMIES_ACCDESC	string(999)			
TAXONOMIES_ACCID	string(240)			
TAXONOMIES_ACCTP	string(240)			
TAXONOMIES_CHANGEINFO_CHANGEDATETIME	datetime			
TAXONOMIES_CHANGEINFO_CHANGEDESCRIPTION	string(999)			
TAXONOMIES_CHANGEINFO_USERID	string(240)			
TAXONOMIES_LEADCODE	string(999)			
TAXONOMIES_LEADCROSSREF	string(999)			
TAXONOMIES_LEADDESCRIPTION	string(999)			
TAXONOMIES_LEADREFERENCE	string(999)			
TAXOREF	string			

3.1.15 GeneralLedgerTaxonomyElements

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base
XPath: `/xaf:auditfile/xaf:company/xaf:generalLedger/xaf:ledgerAccount/xaf:taxonomies/xaf:taxonomy`

XPath: `/xaf:taxoElement`

Table Columns

The columns of the table `GeneralLedgerTaxonomyElements` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
COMPANY_ADDRESS	string(240)		☐	

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Name	Data Type	Label	Required	Documentation
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
TAXONOMY_TAXOREF	string			

3.1.16 Headers

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile`

XPath: `/xaf:header`

Table Columns

The columns of the table `Headers` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
CURCODE	string(240)			
DATECREATED	datetime			
ENDDATE	datetime			
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	

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Name	Data Type	Label	Required	Documentation
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
FISCALYEAR	string(240)			
INTERFACE_URL	string(4000)		☑	
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
SOFTWAREDESC	string(240)			
SOFTWAREVERSION	string(240)			
STARTDATE	datetime			

3.1.17 OpeningBalanceLines

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company`

XPath: `/xaf:openingBalance/xaf:obLine`

Table Columns

The columns of the table `OpeningBalanceLines` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
ACCID	string(240)			
AMNT	decimal			
AMNTTP	string(240)			
AUDIT_FILE_VERSION	string(240)		☐	
BALANCE	decimal		☐	
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	

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Name	Data Type	Label	Required	Documentation
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
NR	string(240)			
OPENINGBALANCE_COMPANY_COMPANYIDENT	string(240)	Firma Firmenkennung		
OPENINGBALANCE_COMPANY_COMPANYNAME	string(999)	Firma Firmenname		
OPENINGBALANCE_COMPANY_TAXREGIDENT	string(240)	Firma Tax Registration Identification		
OPENINGBALANCE_COMPANY_TAXREGISTRATIONCOUNTRY	string(240)	Firma Tax Registration Country		
OPENINGBALANCE_COMPANY_TRANSACTIONS_LINESCOUNT	int64	Verhandlung Lines Count		
OPENINGBALANCE_COMPANY_TRANSACTIONS_TOTALCREDIT	decimal	Verhandlung Gesamtguthaben		
OPENINGBALANCE_COMPANY_TRANSACTIONS_TOTALDEBIT	decimal	Verhandlung Total Debit		
OPENINGBALANCE_LINESCOUNT	int64	Anfangsbestand Lines Count		
OPENINGBALANCE_OPBALDATE	datetime	Anfangsbestand Datum		
OPENINGBALANCE_OPBALDESC	string(999)	Anfangsbestand Beschreibung		
OPENINGBALANCE_TOTALCREDIT	decimal	Anfangsbestand Gesamtguthaben		
OPENINGBALANCE_TOTALDEBIT	decimal	Anfangsbestand Total Debit		
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	

3.1.18 OpeningBalances

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company`

XPath: `/xaf:openingBalance`

Table Columns

The columns of the table `OpeningBalances` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	

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Name	Data Type	Label	Required	Documentation
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_COMPANYIDENT	string(240)	Firma Firmenkennung		
COMPANY_COMPANYNAME	string(999)	Firma Firmenname		
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
COMPANY_TAXREGIDENT	string(240)	Firma Tax Registration Identification		
COMPANY_TAXREGISTRATIONCOUNTRY	string(240)	Firma Tax Registration Country		
COMPANY_TRANSACTIONS_LINESCOUNT	int64	Verhandlung Lines Count		
COMPANY_TRANSACTIONS_TOTALCREDIT	decimal	Verhandlung Gesamtguthaben		
COMPANY_TRANSACTIONS_TOTALDEBIT	decimal	Verhandlung Total Debit		
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
LINESCOUNT	int64			
OPBALDATE	datetime			
OPBALDESC	string(999)			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
TOTALCREDIT	decimal			
TOTALDEBIT	decimal			

3.1.19 Periods

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company/xaf:periods`

XPath: `/xaf:period`

Table Columns

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The columns of the table `Periods` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
ENDDATEPERIOD	datetime			
ENDTIMEPERIOD	datetime			
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
PERIODDESC	string(240)			
PERIODNUMBER	int64			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
STARTDATEPERIOD	datetime			
STARTTIMEPERIOD	datetime			

3.1.20 SubledgerOpeningBalanceLines

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company/xaf:openingBalance`

XPath: `/xaf:obSubledgers/xaf:obSubledger/xaf:obSbLine`

Table Columns

The columns of the table `SubledgerOpeningBalanceLines` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AMNT	decimal			
AMNTTP	string(240)			
ARTGRPID	string(240)			

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Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
COSTID	string(240)			
CUSTSUPID	string(240)			
DESC	string			
DOCREF	string(999)			
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
INVDT	datetime			
INVDUEDT	datetime			
INVPURSALTP	string(240)			
INVREF	string(999)			
INVTP	string(240)			
MATCHKEYID	string(240)			
MUTTP	string(240)			
NR	string(240)			
OBLINENR	string(240)			
OBSUBLEDGER_LINESCOUNT	int64	Opening Balance Subledger Lines Count		
OBSUBLEDGER_OBSUBLEDGERS_OPENINGBALANCE_LINESCOUNT	int64	Anfangsbestand Lines Count		
OBSUBLEDGER_OBSUBLEDGERS_OPENINGBALANCE_OPBALDATE	datetime	Anfangsbestand Datum		
OBSUBLEDGER_OBSUBLEDGERS_OPENINGBALANCE_OPBALDESC	string(999)	Anfangsbestand Beschreibung		
OBSUBLEDGER_OBSUBLEDGERS_OPENINGBALANCE_TOTALCREDIT	decimal	Anfangsbestand Gesamtguthaben		
OBSUBLEDGER_OBSUBLEDGERS_OPENINGBALANCE_TOTALDEBIT	decimal	Anfangsbestand Total Debit		
OBSUBLEDGER_SBDESC	string	Opening Balance Subledger Beschreibung		
OBSUBLEDGER_SBTYPE	string(240)	Opening Balance Subledger Art		

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Name	Data Type	Label	Required	Documentation
OBSUBLEDGER_TOTALCREDIT	decimal	Opening Balance Subledger Gesamtguthaben		
OBSUBLEDGER_TOTALDEBIT	decimal	Opening Balance Subledger Total Debit		
PRODID	string(240)			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
PROJID	string(240)			
QNTITY	int64			
QNTITYID	string(240)			
RECREF	string(999)			

3.1.21 SubledgerOpeningBalances

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company/xaf:openingBalance`

XPath: `/xaf:obSubledgers/xaf:obSubledger`

Table Columns

The columns of the table `SubledgerOpeningBalances` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
LINESCOUNT	int64			

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Name	Data Type	Label	Required	Documentation
OBSUBLEDGERS_OPENINGBALANCE_LINESCOUNT	int64	Anfangsbestand Lines Count		
OBSUBLEDGERS_OPENINGBALANCE_OPBALDATE	datetime	Anfangsbestand Datum		
OBSUBLEDGERS_OPENINGBALANCE_OPBALDESC	string(999)	Anfangsbestand Beschreibung		
OBSUBLEDGERS_OPENINGBALANCE_TOTALCREDIT	decimal	Anfangsbestand Gesamtguthaben		
OBSUBLEDGERS_OPENINGBALANCE_TOTALDEBIT	decimal	Anfangsbestand Total Debit		
PRODUCT_ID	string(240)		□	
PRODUCT_VERSION	string(240)		□	
SBDESC	string			
SBTYPE	string(240)			
TOTALCREDIT	decimal			
TOTALDEBIT	decimal			

3.1.22 SubledgerTransactionLines

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base
XPath: `/xaf:auditfile/xaf:company/xaf:transactions/xaf:subledgers/xaf:subledger`

XPath: `/xaf:sbLine`

Table Columns

The columns of the table `SubledgerTransactionLines` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AMNT	decimal			
AMNTTP	string(240)			
ARTGRPID	string(240)			
AUDIT_FILE_VERSION	string(240)		□	
COMPANY_ADDRESS	string(240)		□	
COMPANY_CITY	string(240)		□	
COMPANY_ID	string(240)		□	
COMPANY_NAME	string(1000)		□	
COMPANY_POSTAL_CODE	string(240)		□	
COMPANY_TAX_REG_IDENT	string(240)		□	

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Name	Data Type	Label	Required	Documentation
COSTID	string(240)			
CURRENCY_CURAMNT	decimal	Währung Betrag		
CURRENCY_CURCODE	string(240)	Währung Währungscode		
CUSTSUPID	string(240)			
DESC	string			
DOCREF	string(999)			
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
INVDT	datetime			
INVDUEDT	datetime			
INVPURSALTP	string(240)			
INVREF	string(999)			
INVTP	string(240)			
JRNID	string(240)			
MATCHKEYID	string(240)			
MUTTP	string(240)			
NR	string(240)			
PRODID	string(240)			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
PROJID	string(240)			
QNTITY	int64			
QNTITYID	string(240)			
RECREF	string(999)			
SUBLEDGER_LINESCOUNT	int64	Subledger Lines Count		
SUBLEDGER_SBDESC	string	Subledger Beschreibung		
SUBLEDGER_SBTYPE	string(240)	Subledger Art		
SUBLEDGER_TOTALCREDIT	decimal	Subledger Gesamtguthaben		
SUBLEDGER_TOTALDEBIT	decimal	Subledger Total Debit		
TRLINENR	string(240)			
TRNR	string(240)			

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3.1.23 SubledgerTransactionLineVats

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base
XPath: `/xaf:auditfile/xaf:company/xaf:transactions/xaf:subledgers/xaf:subledger/xaf:sbLine`

XPath: `/xaf:vat`

Table Columns

The columns of the table `SubledgerTransactionLineVats` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
SBLINE_AMNT	decimal	Subledger Line Betrag		
SBLINE_AMNTTP	string(240)	Subledger Line Summe Typ		
SBLINE_ARTGRPID	string(240)	Subledger Line Article Group ID		
SBLINE_COSTID	string(240)	Subledger Line Cost ID		
SBLINE_CURRENCY_CURAMNT	decimal			
SBLINE_CURRENCY_CURCODE	string(240)			
SBLINE_CUSTSUPID	string(240)	Subledger Line Identifikation		
SBLINE_DESC	string	Subledger Line Beschreibung		
SBLINE_DOCREF	string(999)	Subledger Line Document Reference		

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Name	Data Type	Label	Required	Documentation
SBLINE_INVDT	datetime	Subledger Line Rechnungsdatum		
SBLINE_INVDUEDT	datetime	Subledger Line Invoice Due Date		
SBLINE_INVPURSALTP	string(240)	Subledger Line Purchase/Sales Type		
SBLINE_INVREF	string(999)	Subledger Line Invoice Reference		
SBLINE_INVTP	string(240)			
SBLINE_JRNID	string(240)	Subledger Line Journal ID		
SBLINE_MATCHKEYID	string(240)	Subledger Line Match Key ID		
SBLINE_MUTTP	string(240)	Subledger Line Mutation Type		
SBLINE_NR	string(240)	Subledger Line Number		
SBLINE_PRODID	string(240)	Subledger Line Produkt ID		
SBLINE_PROJID	string(240)	Subledger Line Projekt ID		
SBLINE_QNTITY	int64	Subledger Line Menge		
SBLINE_QNTITYID	string(240)	Subledger Line Quantity ID		
SBLINE_RECREF	string(999)	Subledger Line Record Reference		
SBLINE_TRLINENR	string(240)			
SBLINE_TRNR	string(240)			
VATAMNT	decimal			
VATAMNTTP	string(240)			
VATID	string(240)			
VATPERC	decimal			

3.1.24 SubledgerTransactions

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base
XPath: `/xaf:auditfile/xaf:company/xaf:transactions/xaf:subledgers`

XPath: `/xaf:subledger`

Table Columns

(C) Copyright 2004-2025 Invantive Software B.V., Nederland. Alle rechten voorbehouden.

The columns of the table `SubledgerTransactions` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
LINESCOUNT	int64			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
SBDESC	string			
SBTYPE	string(240)			
TOTALCREDIT	decimal			
TOTALDEBIT	decimal			

3.1.25 TransactionAttachments

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base
XPath: `/xaf:auditfile/xaf:company/xaf:transactions/xaf:journal/xaf:transaction/xaf:attachments`

XPath: `/xaf:attachment`

Table Columns

The columns of the table `TransactionAttachments` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
BINARYDATA	byte[]			

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Name	Data Type	Label	Required	Documentation
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
NAME	string(999)			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	

3.1.26 TransactionJournals

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company/xaf:transactions`

XPath: `/xaf:journal`

Table Columns

The columns of the table `TransactionJournals` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
BANKACCNR	string(240)			
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
DESCRIPTION	string			
FILE_CURRENCY_CODE	string(240)		☐	

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Name	Data Type	Label	Required	Documentation
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
JRNID	string(240)			
JRNTP	string(240)			
OFFSETACCID	string(240)			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
TRANSACTIONS_LINESCOUNT	int64	Verhandlung Lines Count		
TRANSACTIONS_TOTALCREDIT	decimal	Verhandlung Gesamtguthaben		
TRANSACTIONS_TOTALDEBIT	decimal	Verhandlung Total Debit		

3.1.27 TransactionLines

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company/xaf:transactions`

XPath: `/xaf:journal/xaf:transaction/xaf:trLine`

Table Columns

The columns of the table `TransactionLines` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
ACCID	string(240)			
AMNT	decimal			
AMNTTP	string(240)			
ARTGRPID	string(240)			
AUDIT_FILE_VERSION	string(240)		☐	
BALANCE	decimal		☐	
BANKACCNR	string(240)			
BANKIDCD	string(240)			
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	

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Name	Data Type	Label	Required	Documentation
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
COSTID	string(240)			
CURRENCY_CURAMNT	decimal	Währung Betrag		
CURRENCY_CURCODE	string(240)	Währung Währungscode		
CUSTSUPID	string(240)			
DESCRIPTION	string			
DOCREF	string(999)			
EFFDATE	datetime			
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
INVREF	string(999)			
MATCHKEYID	string(240)			
NR	string(240)			
ORDERREF	string(999)			
PRODID	string(240)			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
PROJID	string(240)			
QNTITY	int64			
QNTITYID	string(240)			
RECEIVINGDOCREF	string(999)			
RECREF	string(999)			
SHIPDOCREF	string(999)			
TRANSACTION_AMNT	decimal	Verhandlung Betrag		
TRANSACTION_AMNTTP	string(240)	Verhandlung Summe Typ		
TRANSACTION_DESC	string	Verhandlung Beschreibung		
TRANSACTION_JOURNAL_BANKACCNR	string(240)	Journal Bankkontonummer		
TRANSACTION_JOURNAL_DESCRIPTION	string	Journal Beschreibung		
TRANSACTION_JOURNAL_JRNID	string(240)	Journal Journal ID		
TRANSACTION_JOURNAL_JRNTP	string(240)	Journal Journal Typ		
TRANSACTION_JOURNAL_OFFSETACCID	string(240)	Journal Offset Account ID		

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Name	Data Type	Label	Required	Documentation
TRANSACTION_JOURNAL_TRANSACTIONS_LINESCOUNT	int64	Verhandlung Lines Count		
TRANSACTION_JOURNAL_TRANSACTIONS_TOTALCREDIT	decimal	Verhandlung Gesamtguthaben		
TRANSACTION_JOURNAL_TRANSACTIONS_TOTALDEBIT	decimal	Verhandlung Total Debit		
TRANSACTION_NR	string(240)	Verhandlung Number		
TRANSACTION_PERIODNUMBER	int64	Verhandlung Period Number		
TRANSACTION_SOURCEID	string(240)	Verhandlung Quellen-Kennzahl		
TRANSACTION_TRDT	datetime	Verhandlung Datum		
TRANSACTION_USERID	string(240)	Verhandlung Benutzer-Kennung		
WORKCOSTARRREF	string(999)			

3.1.28 TransactionLineVats

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company/xaf:transactions`

XPath: `/xaf:journal/xaf:transaction/xaf:trLine/xaf:vat`

Table Columns

The columns of the table `TransactionLineVats` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	

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Name	Data Type	Label	Required	Documentation
PRODUCT_ID	string(240)		□	
PRODUCT_VERSION	string(240)		□	
TRLINE_ACCID	string(240)	Transaction Line Konto ID		
TRLINE_AMNT	decimal	Transaction Line Betrag		
TRLINE_AMNTTP	string(240)	Transaction Line Summe Typ		
TRLINE_ARTGRPID	string(240)	Transaction Line Article Group ID		
TRLINE_BANKACCNR	string(240)	Transaction Line Bankkontonummer		
TRLINE_BANKIDCD	string(240)	Transaction Line Bank ID Code		
TRLINE_COSTID	string(240)	Transaction Line Cost ID		
TRLINE_CURRENCY_CURAMNT	decimal			
TRLINE_CURRENCY_CURCODE	string(240)			
TRLINE_CUSTSUPID	string(240)	Transaction Line Identifikation		
TRLINE_DESCRIPTION	string	Transaction Line Beschreibung		
TRLINE_DOCREF	string(999)	Transaction Line Document Reference		
TRLINE_EFFDATE	datetime	Transaction Line Gültigkeitsdatum		
TRLINE_INVREF	string(999)	Transaction Line Invoice Reference		
TRLINE_MATCHKEYID	string(240)	Transaction Line Match Key ID		
TRLINE_NR	string(240)	Transaction Line Number		
TRLINE_ORDERREF	string(999)	Transaction Line Auftragsreferenz		
TRLINE_PRODID	string(240)	Transaction Line Produkt ID		
TRLINE_PROJID	string(240)	Transaction Line Projekt ID		
TRLINE_QNTITY	int64	Transaction Line Menge		
TRLINE_QNTITYID	string(240)	Transaction Line Quantity ID		
TRLINE_RECEIVINGDOCREF	string(999)	Transaction Line Receiving Document Reference		
TRLINE_RECREF	string(999)	Transaction Line Record Reference		
TRLINE_SHIPDOCREF	string(999)	Transaction Line Shipping Document		

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Name	Data Type	Label	Required	Documentation
		Reference		
TRLINE_TRANSACTION_AMNT	decimal	Verhandlung Betrag		
TRLINE_TRANSACTION_AMNTTP	string(240)	Verhandlung Summe Typ		
TRLINE_TRANSACTION_DESC	string	Verhandlung Beschreibung		
TRLINE_TRANSACTION_JOURNAL_BANKACCNR	string(240)	Journal Bankkontonummer		
TRLINE_TRANSACTION_JOURNAL_DESCRIPTION	string	Journal Beschreibung		
TRLINE_TRANSACTION_JOURNAL_JRNID	string(240)	Journal Journal ID		
TRLINE_TRANSACTION_JOURNAL_JRNTP	string(240)	Journal Journal Typ		
TRLINE_TRANSACTION_JOURNAL_OFFSETACCID	string(240)	Journal Offset Account ID		
TRLINE_TRANSACTION_JOURNAL_TRANSACTIONS_LINESCOUNT	int64	Verhandlung Lines Count		
TRLINE_TRANSACTION_JOURNAL_TRANSACTIONS_TOTALCREDIT	decimal	Verhandlung Gesamtguthaben		
TRLINE_TRANSACTION_JOURNAL_TRANSACTIONS_TOTALDEBIT	decimal	Verhandlung Total Debit		
TRLINE_TRANSACTION_NR	string(240)	Verhandlung Number		
TRLINE_TRANSACTION_PERIODNUMBER	int64	Verhandlung Period Number		
TRLINE_TRANSACTION_SOURCEID	string(240)	Verhandlung Quellen-Kennzahl		
TRLINE_TRANSACTION_TRDT	datetime	Verhandlung Datum		
TRLINE_TRANSACTION_USERID	string(240)	Verhandlung Benutzer-Kennung		
TRLINE_WORKCOSTARRREF	string(999)	Transaction Line Work Cost Arrangement Reference		
VATAMNT	decimal			
VATAMNTTP	string(240)			
VATID	string(240)			
VATPERC	decimal			

3.1.29 TransactionRegisters

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company`

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XPath: `/xaf:transactions`

Table Columns

The columns of the table `TransactionRegisters` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_COMPANYIDENT	string(240)	Firma Firmenkennung		
COMPANY_COMPANYNAME	string(999)	Firma Firmenname		
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
COMPANY_TAXREGIDENT	string(240)	Firma Tax Registration Identification		
COMPANY_TAXREGISTRATIONCOUNTRY	string(240)	Firma Tax Registration Country		
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
LINESCOUNT	int64			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
TOTALCREDIT	decimal			
TOTALDEBIT	decimal			

3.1.30 Transactions

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company/xaf:transactions`

XPath: `/xaf:journal/xaf:transaction`

Table Columns

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The columns of the table `Transactions` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AMNT	decimal			
AMNTTP	string(240)			
AUDIT_FILE_VERSION	string(240)		☐	
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
DESC	string			
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
JOURNAL_BANKACCNR	string(240)	Journal Bankkontonummer		
JOURNAL_DESCRIPTION	string	Journal Beschreibung		
JOURNAL_JRNID	string(240)	Journal Journal ID		
JOURNAL_JRNTP	string(240)	Journal Journal Typ		
JOURNAL_OFFSETACCID	string(240)	Journal Offset Account ID		
JOURNAL_TRANSACTIONS_LINESCOUNT	int64	Verhandlung Lines Count		
JOURNAL_TRANSACTIONS_TOTALCREDIT	decimal	Verhandlung Gesamtguthaben		
JOURNAL_TRANSACTIONS_TOTALDEBIT	decimal	Verhandlung Total Debit		
NR	string(240)			
PERIODNUMBER	int64			
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
SOURCEID	string(240)			
TRDT	datetime			
USERID	string(240)			

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3.1.31 VatCodes

Catalog: XAF

The data in this table is partitioned per value of the COMPANY_NAME column.

Retrieve: true

Topic: auditfile

Base XPath: `/xaf:auditfile/xaf:company`

XPath: `/xaf:vatCodes/xaf:vatCode`

Table Columns

The columns of the table `VatCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
AUDIT_FILE_VERSION	string(240)		☐	
COMPANY_ADDRESS	string(240)		☐	
COMPANY_CITY	string(240)		☐	
COMPANY_ID	string(240)		☐	
COMPANY_NAME	string(1000)		☐	
COMPANY_POSTAL_CODE	string(240)		☐	
COMPANY_TAX_REG_IDENT	string(240)		☐	
FILE_CURRENCY_CODE	string(240)		☐	
FILE_DATE_CREATED	string(240)		☐	
FISCAL_YEAR_END_DATE	datetime		☐	
FISCAL_YEAR_NUMBER	string(240)		☑	
FISCAL_YEAR_START_DATE	datetime		☐	
INTERFACE_URL	string(4000)		☑	
PRODUCT_ID	string(240)		☐	
PRODUCT_VERSION	string(240)		☐	
VATCODES_COMPANY_COMPANYIDENT	string(240)	Firma Firmenkennung		
VATCODES_COMPANY_COMPANYNAME	string(999)	Firma Firmenname		
VATCODES_COMPANY_TAXREGIDENT	string(240)	Firma Tax Registration Identification		
VATCODES_COMPANY_TAXREGISTRATIONCOUNTRY	string(240)	Firma Tax Registration Country		
VATDESC	string(999)			
VATID	string(240)			
VATTOCLAIMACCID	string(240)			
VATTOPAYACCID	string(240)			

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4 Schema: CodeValues

4.1 Tables

4.1.1 AccountTypeCodes: XAF 3.2 Domain AccountTypeCodes

Lookup-table that translates code values of the domain 'AccountTypeCodes' into descriptions.

Catalog: XAF

Schema: CodeValues

Label: Domain AccountTypeCodes

Example: The code value 'B' means 'Balance'.

Retrieve: true

View Columns

The columns of the view `AccountTypeCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code within the domain.
description	string(240)		☐	Meaning of the unique code within the domain.
domain	string(240)		☑	Each domain defines a map of codes to values.

Values

Code	Description
B	Balance
M	Mixed
P	Profit and Loss

4.1.2 BasicTypeCodes: XAF 3.2 Domain BasicTypeCodes

Lookup-table that translates code values of the domain 'BasicTypeCodes' into descriptions.

Catalog: XAF

Schema: CodeValues

Label: Domain BasicTypeCodes

Example: The code value '02' means 'Cost codes / Cost ID'.

Retrieve: true

View Columns

The columns of the view `BasicTypeCodes` are shown below. Each column has an SQL data type.

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Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code within the domain.
description	string(240)		☐	Meaning of the unique code within the domain.
domain	string(240)		☑	Each domain defines a map of codes to values.

Values

Code	Description
02	Cost codes / Cost ID
03	Product codes / Product ID
04	Project codes / Project ID
05	Article Group codes / Article Group ID
12	Journal codes / Journal ID
14	Quantity codes / Quantity ID
23	Relationship codes / Relationship ID
29	Source codes / Source ID
30	User codes / User ID

4.1.3 CustomerSupplierTypeCodes: XAF 3.2 Domain CustomerSupplierTypeCodes

Lookup-table that translates code values of the domain 'CustomerSupplierTypeCodes' into descriptions.

Catalog: XAF

Schema: CodeValues

Label: Domain CustomerSupplierTypeCodes

Example: The code value 'B' means 'Both Customer ans Supplier'.

Retrieve: true

View Columns

The columns of the view `CustomerSupplierTypeCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code within the domain.
description	string(240)		☐	Meaning of the unique code within the domain.
domain	string(240)		☑	Each domain defines a map of codes to values.

Values

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Code	Description
B	Both Customer ans Supplier
C	Customer
O	Other, no Customer or Supplier
S	Supplier

4.1.4 InvoiceDebitCreditTypeCodes: XAF 3.2 Domain InvoiceDebitCreditTypeCodes

Lookup-table that translates code values of the domain 'InvoiceDebitCreditTypeCodes' into descriptions.

Catalog: XAF

Schema: CodeValues

Label: Domain InvoiceDebitCreditTypeCodes

Example: The code value 'C' means 'Credit'.

Retrieve: true

View Columns

The columns of the view `InvoiceDebitCreditTypeCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code w ithin the domain.
description	string(240)		☐	Meaning of the unique code w ithin the domain.
domain	string(240)		☑	Each domain defines a map of codes to values.

Values

Code	Description
C	Credit
D	Debit

4.1.5 InvoicePurchaseSalesTypeCodes: XAF 3.2 Domain InvoicePurchaseSalesTypeCodes

Lookup-table that translates code values of the domain 'InvoicePurchaseSalesTypeCodes' into descriptions.

Catalog: XAF

Schema: CodeValues

Label: Domain InvoicePurchaseSalesTypeCodes

Example: The code value 'P' means 'Purchase'.

Retrieve: true

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View Columns

The columns of the view `InvoicePurchaseSalesTypeCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code within the domain.
description	string(240)		☐	Meaning of the unique code within the domain.
domain	string(240)		☑	Each domain defines a map of codes to values.

Values

Code	Description
P	Purchase
S	Sales

4.1.6 JournalTypeCodes: XAF 3.2 Domain JournalTypeCodes

Lookup-table that translates code values of the domain 'JournalTypeCodes' into descriptions.

Catalog: XAF

Schema: CodeValues

Label: Domain JournalTypeCodes

Example: The code value 'B' means 'Bank'.

Retrieve: true

View Columns

The columns of the view `JournalTypeCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code within the domain.
description	string(240)		☐	Meaning of the unique code within the domain.
domain	string(240)		☑	Each domain defines a map of codes to values.

Values

Code	Description
B	Bank
C	Cash

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Code	Description
G	Goods (received/sent)
M	Memo / Daybook
O	Opening Balance
P	Purchases
S	Sales
T	Production
Y	Payroll
Z	Other

4.1.7 OpeningBalanceLineDebitCreditTypeCodes: XAF 3.2 Domain OpeningBalanceLineDebitCreditTypeCodes

Lookup-table that translates code values of the domain 'OpeningBalanceLineDebitCreditTypeCodes' into descriptions.

Catalog: XAF

Schema: CodeValues

Label: Domain OpeningBalanceLineDebitCreditTypeCodes

Example: The code value 'C' means 'Credit'.

Retrieve: true

View Columns

The columns of the view `OpeningBalanceLineDebitCreditTypeCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code within the domain.
description	string(240)		☐	Meaning of the unique code within the domain.
domain	string(240)		☑	Each domain defines a map of codes to values.

Values

Code	Description
C	Credit
D	Debit

4.1.8 SubledgerLineAmmountDebitCreditTypeCodes: XAF 3.2 Domain SubledgerLineAmmountDebitCreditTypeCodes

Lookup-table that translates code values of the domain 'SubledgerLineAmmountDebitCreditTypeCodes' into descriptions.

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Catalog: XAF

Schema: CodeValues

Label: Domain SubledgerLineAmmountDebitCreditTypeCodes

Example: The code value 'C' means 'Credit'.

Retrieve: true

View Columns

The columns of the view `SubledgerLineAmmountDebitCreditTypeCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code within the domain.
description	string(240)		☐	Meaning of the unique code within the domain.
domain	string(240)		☑	Each domain defines a map of codes to values.

Values

Code	Description
C	Credit
D	Debit

4.1.9 SubledgerLineDebitCreditTypeCodes: XAF 3.2 Domain SubledgerLineDebitCreditTypeCodes

Lookup-table that translates code values of the domain 'SubledgerLineDebitCreditTypeCodes' into descriptions.

Catalog: XAF

Schema: CodeValues

Label: Domain SubledgerLineDebitCreditTypeCodes

Example: The code value 'C' means 'Credit'.

Retrieve: true

View Columns

The columns of the view `SubledgerLineDebitCreditTypeCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code within the domain.
description	string(240)		☐	Meaning of the unique code within the domain.

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Name	Data Type	Label	Required	Documentation
domain	string(240)		☑	Each domain defines a map of codes to values.

Values

Code	Description
C	Credit
D	Debit

4.1.10 SubledgerLineInvoiceDebitCreditTypeCodes: XAF 3.2 Domain SubledgerLineInvoiceDebitCreditTypeCodes

Lookup-table that translates code values of the domain 'SubledgerLineInvoiceDebitCreditTypeCodes' into descriptions.

Catalog: XAF

Schema: CodeValues

Label: Domain SubledgerLineInvoiceDebitCreditTypeCodes

Example: The code value 'C' means 'Credit'.

Retrieve: true

View Columns

The columns of the view `SubledgerLineInvoiceDebitCreditTypeCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code within the domain.
description	string(240)		☐	Meaning of the unique code within the domain.
domain	string(240)		☑	Each domain defines a map of codes to values.

Values

Code	Description
C	Credit
D	Debit

4.1.11 SubledgerLineInvoicePurchaseSalesTypeCodes: XAF 3.2 Domain SubledgerLineInvoicePurchaseSalesTypeCodes

Lookup-table that translates code values of the domain 'SubledgerLineInvoicePurchaseSalesTypeCodes' into descriptions.

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Catalog: XAF

Schema: CodeValues

Label: Domain SubledgerLineInvoicePurchaseSalesTypeCodes

Example: The code value 'P' means 'Purchase'.

Retrieve: true

View Columns

The columns of the view `SubledgerLineInvoicePurchaseSalesTypeCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code within the domain.
description	string(240)		☐	Meaning of the unique code within the domain.
domain	string(240)		☑	Each domain defines a map of codes to values.

Values

Code	Description
P	Purchase
S	Sales

4.1.12 SubledgerLineMutationTypeCodes: XAF 3.2 Domain SubledgerLineMutationTypeCodes

Lookup-table that translates code values of the domain 'SubledgerLineMutationTypeCodes' into descriptions.

Catalog: XAF

Schema: CodeValues

Label: Domain SubledgerLineMutationTypeCodes

Example: The code value 'I' means 'Invoice'.

Retrieve: true

View Columns

The columns of the view `SubledgerLineMutationTypeCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code within the domain.
description	string(240)		☐	Meaning of the unique code within the domain.
domain	string(240)		☑	Each domain defines a map of codes to values.

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Values

Code	Description
I	Invoice
P	Payment
Z	Other

4.1.13 SubledgerTypeCodes: XAF 3.2 Domain SubledgerTypeCodes

Lookup-table that translates code values of the domain 'SubledgerTypeCodes' into descriptions.

Catalog: XAF

Schema: CodeValues

Label: Domain SubledgerTypeCodes

Example: The code value 'CS' means 'Customers / Suppliers'.

Retrieve: true

View Columns

The columns of the view `SubledgerTypeCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code w ithin the domain.
description	string(240)		☐	Meaning of the unique code w ithin the domain.
domain	string(240)		☑	Each domain defines a map of codes to values.

Values

Code	Description
CS	Customers / Suppliers
CU	Customers
SU	Suppliers
ZZ	Other

4.1.14 TransactionAmountDebitCreditTypeCodes: XAF 3.2 Domain TransactionAmountDebitCreditTypeCodes

Lookup-table that translates code values of the domain 'TransactionAmountDebitCreditTypeCodes' into descriptions.

Catalog: XAF

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Schema: CodeValues

Label: Domain TransactionAmountDebitCreditTypeCodes

Example: The code value 'C' means 'Credit'.

Retrieve: true

View Columns

The columns of the view `TransactionAmountDebitCreditTypeCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code within the domain.
description	string(240)		☐	Meaning of the unique code within the domain.
domain	string(240)		☑	Each domain defines a map of codes to values.

Values

Code	Description
C	Credit
D	Debit

4.1.15 TransactionLineAmountDebitCreditTypeCodes: XAF 3.2 Domain TransactionLineAmountDebitCreditTypeCodes

Lookup-table that translates code values of the domain 'TransactionLineAmountDebitCreditTypeCodes' into descriptions.

Catalog: XAF

Schema: CodeValues

Label: Domain TransactionLineAmountDebitCreditTypeCodes

Example: The code value 'C' means 'Credit'.

Retrieve: true

View Columns

The columns of the view `TransactionLineAmountDebitCreditTypeCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code within the domain.
description	string(240)		☐	Meaning of the unique code within the domain.
domain	string(240)		☑	Each domain defines a map of codes to values.

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Values

Code	Description
C	Credit
D	Debit

4.1.16 VATAmountDebitCreditTypeCodes: XAF 3.2 Domain VATAmountDebitCreditTypeCodes

Lookup-table that translates code values of the domain 'VATAmountDebitCreditTypeCodes' into descriptions.

Catalog: XAF

Schema: CodeValues

Label: Domain VATAmountDebitCreditTypeCodes

Example: The code value 'C' means 'Credit'.

Retrieve: true

View Columns

The columns of the view `VATAmountDebitCreditTypeCodes` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
code	string(240)		☑	Unique code within the domain.
description	string(240)		☐	Meaning of the unique code within the domain.
domain	string(240)		☑	Each domain defines a map of codes to values.

Values

Code	Description
C	Credit
D	Debit

5 Schema: Views

5.1 Views

5.1.1 TrialBalancePerPeriod

Catalog: XAF

Schema: Views

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This is a read-only view. The XAF 3.2 API may not support changing the data or the Invantive SQL driver for XAF 3.2 does not cover it. In the latter case, please use the table `NativePlatformScalarRequests` to upload data to the XAF 3.2 API.

View Columns

The columns of the view `TrialBalancePerPeriod` are shown below. Each column has an SQL data type.

Name	Data Type	Label	Required	Documentation
ACCDESC	string(999)		☐	
ACCID	string(240)		☐	
BALANCE	decimal		☐	
COMPANY_NAME	string(1000)		☐	
FISCAL_YEAR_NUMBER	string(240)		☐	
INTERFACE_URL	string(4000)		☐	
OPENING_BALANCE	decimal		☐	
total_balance	decimal		☑	
TRANSACTION_PERIODNUMBER	int64		☐	

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