

GL Interface Template Database Value Options



<i>Value Option</i>	<i>Option Label</i>	<i>Notes</i>
SAGLDistribution_GLCode	GL Code (SAGLDistribution)	
SAGLCode_Description	Description (SAGLCode)	
SAGLCode_AccountNumber	Account Number (SAGLCode)	
SAGLCode_Department	Department (SAGLCode)	
SAGLCode_FundNumber	Fund Number (SAGLCode)	
SAGLCode_ProjectCode	Project Code (SAGLCode)	
SAGLCode_MiscInterfaceInformation	Misc Interface Information (SAGLCode)	
SAGLCode_BankCode	Bank Code (SAGLCode)	
SAGLCode_SiteCode	Site Code (SAGLCode)	
SAGLCode_SiteCategory	Site Category (SAGLCode)	
SAGLCode_SiteArea	Site Area (SAGLCode)	
SAGLDistribution_Amount	Amount (SAGLDistribution)	
SAGLDistribution_BatchNumber	Batch Number (SAGLDistribution)	
SAGLDistribution_CashDrawer	Cash Drawer (SAGLDistribution)	
SAGLDistribution_DebitCredit	Debit/Credit (SAGLDistribution)	
SAGLDistribution_ExchangeAmount	Exchange Amount (SAGLDistribution)	
SAGLDistribution_ForeignCurrencyRate	Foreign Currency Rate (SAGLDistribution)	
SAGLDistribution_GLInterfaceStatus	GL Interface Status (SAGLDistribution)	
SAModule_Description	Description (SAModule)	
SAGLDistribution_Module	Module Code (SAGLDistribution)	
SAGLDistribution_OffsetGLCode	Offset GL Code (SAGLDistribution)	
SAGLDistribution_PatronLinkID	Patron Link ID (SAGLDistribution)	
SAGLDistribution_PatronTypeLinkTable	Patron Type Link Table (SAGLDistribution)	
SAGLDistribution_PayCode	Pay Code (SAGLDistribution)	

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SAGLDistribution_PostingDate	Posting Date (SAGLDistribution)	
SAGLDistribution_PostingTime	Posting Time (SAGLDistribution)	
SAGLDistribution_ReceiptNumber	Receipt Number (SAGLDistribution)	
SAGLDistribution_SiteArea	Site Area (SAGLDistribution)	
SAGLDistribution_SiteCategory	Site Category (SAGLDistribution)	
SAGLDistribution_SiteCode	Site Code (SAGLDistribution)	
SAGLDistribution_TransactionReference1	Transaction Reference 1 (SAGLDistribution)	
SAGLDistribution_TransactionReference2	Transaction Reference 2 (SAGLDistribution)	
SAGLDistribution_UserName	User Name (SAGLDistribution)	
Calculated_LongDescription	Long Description (Calculated)	Long Description from item linked to sale - Module dependent - might come from Activity/Ticket/Service Item
Calculated_ShortDescription	Short Description (Calculated)	Short Description from item linked to sale - Module dependent - might come from Activity/Ticket/Service Item
Calculated_Category	Category (Calculated)	Category from item linked to sale - Module dependent - might come from Activity/Ticket/Service Item
Calculated_TypeCode	Type Code (Calculated)	Type Code from item linked to sale - Module dependent - might come from Activity/Ticket/Service Item
Calculated_SubType	Sub Type (Calculated)	Sub Type from item linked to sale - Module dependent - might come from Activity/Ticket/Service Item
Calculated_ComboKey	ComboKey (Calculated)	"Combo Key" from item linked to sale - Module dependent - might come from Activity/Ticket/Service Item - when no combokey is present, item code is returned
SAGLDistribution_HouseholdNumber	Household Number (SAGLDistribution)	
SAPaymentType_RecordType	Record Type (SAPaymentType)	
SAPaymentType_Description	Description (SAPaymentType)	
SAPaymentType_ScreenDescription	Screen Description (SAPaymentType)	
SAPaymentType_GLCode	Offset GL Code (SAPaymentType)	
SASecurityFile_Name	Clerk Name (SASecurityFile)	
SARefund_RefundType	Refund Type (SARefund)	
SAFee_Description	Description (SAFee)	
SAFee_FeeType	Fee Type (SAFee)	
Calculated_GiftCertificateNumber	Gift Certificate Number (Calculated)	Will attempt to find the Gift Cert associated with GL record - If GC Sale will come from SADEtail, if payment will come from payemtn record

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SADetail_BeginDate	Begin Date (SADetail)	
SADetail_PassNumber	Pass Number (SADetail)	
SADetail_BeginTime	Begin Time (SADetail)	
SADetail_Year	Year (SADetail)	
SADetail_CurrentReceipt	Current Receipt (SADetail)	
SADetail_Description	Description (SADetail)	
SADetail_EndDate	End Date (SADetail)	
SADetail_EndTime	End Time (SADetail)	
SADetail_FileLinkCode1	File Link Code 1 (SADetail)	
SADetail_FileLinkCode2	File Link Code 2 (SADetail)	
SADetail_FileLinkCode3	File Link Code 3 (SADetail)	
SADetail_FileLinkCode4	File Link Code 4 (SADetail)	
SADetail_FileLinkCode5	File Link Code 5 (SADetail)	
SADetail_FileLinkCode6	File Link Code 6 (SADetail)	
SADetail_FileLinkID	File Link ID (SADetail)	
SADetail_FirstName	First Name (SADetail)	
SADetail_GiftCertificateDailyName	Gift Certificate Daily Name (SADetail)	
SADetail_GiftCertificateHouseholdNumber	Gift Certificate Household Number (SADetail)	
SADetail_GiftCertificateNumber	Gift Certificate Number (SADetail)	
SADetail_ItemLocationCode	Item Location Code (SADetail)	
SADetail_LastName	Last Name (SADetail)	
SADetail_Quantity	Quantity (SADetail)	
SADetail_RecordStatus	Record Status (SADetail)	
SADetail_RecordType	Record Type (SADetail)	
SADetail_ReportTag	Report Tag (SADetail)	

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SADetail_ReportTag2	Report Tag 2 (SADetail)	
SADetail_ReportTag3	Report Tag 3 (SADetail)	
SADetail_ReservationNumber	Reservation Number (SADetail)	
SADetail_ReservationType	Reservation Type (SADetail)	
SADetail_SerialNumber	Serial Number (SADetail)	
SADetail_TransactionInterface	Transaction Interface (SADetail)	
SADetail_TransactionLocationCode	Transaction Location Code (SADetail)	
SADetail_TransactionType	Transaction Type (SADetail)	
SADetail_TransactionWeekday	Transaction Weekday (SADetail)	
SADetail_VisitCount	Visit Count (SADetail)	
SAFee_FeeCategory	Fee Category (SAFee)	
SAfee_FeeGroupCode	Fee Group (SAFee)	
Calculated_DebitAmount	Debit Amount (Calculated)	Total Debit Amount of the output item - could be in summary form
Calculated_CreditAmount	Credit Amount (Calculated)	Total Credit Amount of the output item - could be in summary form
GLInterface_BeginTransactionDate	Begin Transaction Date (Interface Settings)	From Screen Settings
GLInterface_EndTransactionDate	End Transaction Date (Interface Settings)	From Screen Settings
GLInterface_GLPostingDate	GL Posting Date (Interface Settings)	From Screen Settings
Calculated_Today	Today (Calculated)	Today's date
Calculated_CreditDebitShort	Debit (D)/Credit (C)(Calculated)	Will send back C or D instead of "Credit" or "Debit"
Calculated_Filler	Filler (Calculated)	Filler, same as leaving blank, but offers reassurance blank was intended
Calculated_FiscalYear	Fiscal Year (Calculated)	System calculated Fiscal Year
Calculated_GrandTotal	Grand Total (Calculated)	Total Amount of all currently processed output items
Calculated_RecordCount	Record Count (Calculated)	Total Count of all currently processed output items - intended to be placed in footer or header records
SAHousehold_FirstName	First Name (SAHousehold)	

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SAHousehold_LastName	Last Name (SAHousehold)	
SAHousehold_PrimaryPhoneNumber	Phone Number (SAHousehold)	
SAHousehold_PrimaryEmail	Email (SAHousehold)	
SAHousehold_Category	Category (SAHousehold)	
SAHousehold_AddressFull	Address - Full (SAHousehold)	
SAHousehold_Address1	Address 1 (SAHousehold)	
SAHousehold_Address2	Address 2 (SAHousehold)	
SAHousehold_City	City (SAHousehold)	
SAHousehold_State	State (SAHousehold)	
SAHousehold_Zipcode	Zipcode (SAHousehold)	
SAHousehold_CityStateZip	City State Zip (SAHousehold)	
Calculated_FiscalMonth	Fiscal Month (Calculated)	System calculated Fiscal Month
SACostCenter_Description	Description (SACostCenter)	
SACostCenter_AccountNumber	Account Number (SACostCenter)	
SACostCenter_SiteCode	Site Code (SACostCenter)	
SACostCenter_SiteCategory	Site Category (SACostCenter)	
SACostCenter_SiteArea	Site Area (SACostCenter)	
SAGLDistribution_SlipNumber	Slip Number (SAGLDistribution)	Slip number - only available if EOS processes are in place
Calculated_CreditTotal	Credit total (Calculated)	Total Credit Amount - intended for header/footer output rows
Calculated_DebitTotal	Debit total (Calculated)	Total Debit Amount - intended for header/footer output rows
SAGLDistribution_CostCenter	Cost Center (SAGLDistribution)	
Calculated_NextBatchNumber	Next Batch Number (Calculated)	This will place a system generated sequence value in the output row. Value goes up 1 everytime an output file is created when the output template has this option.