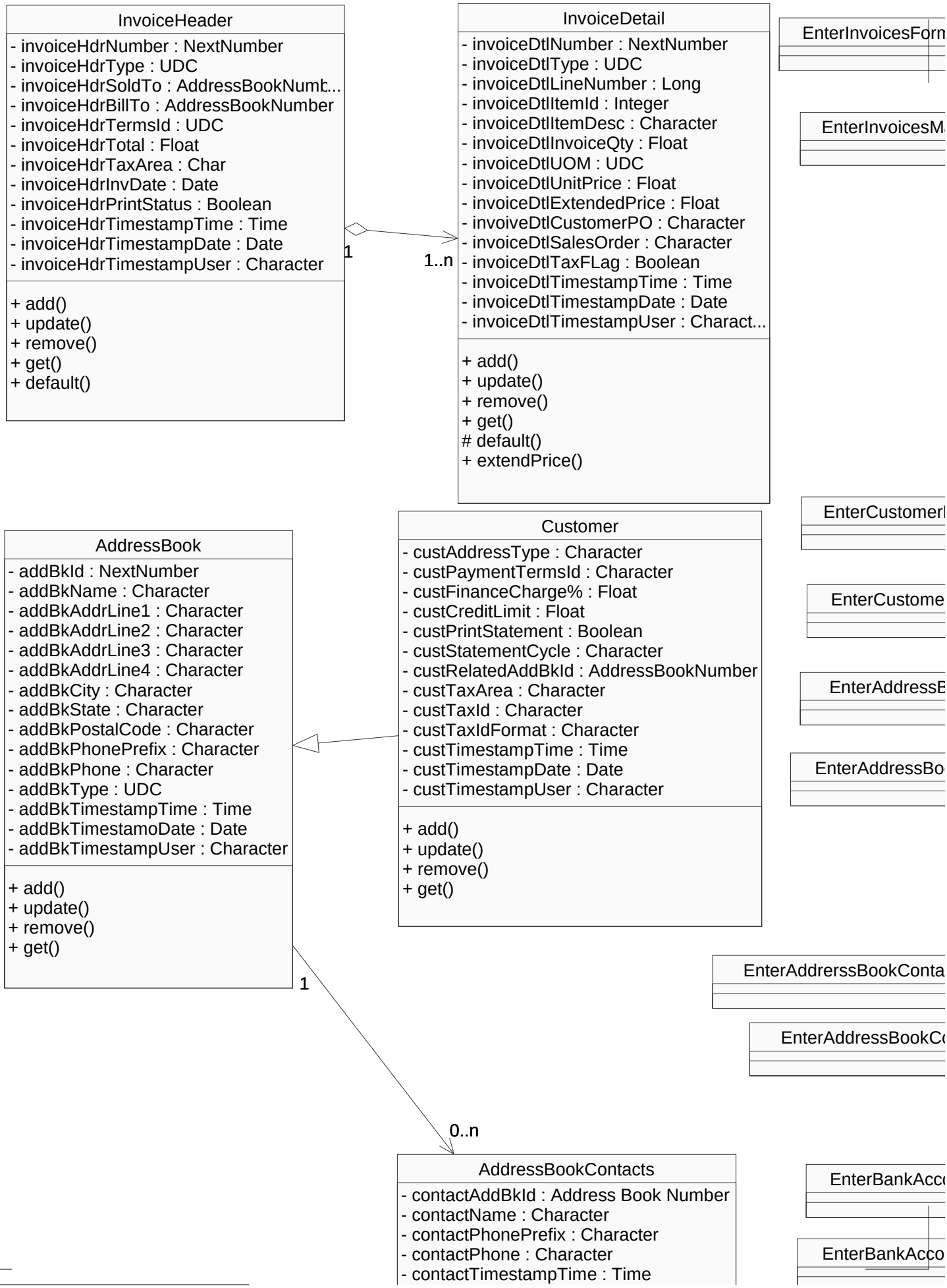
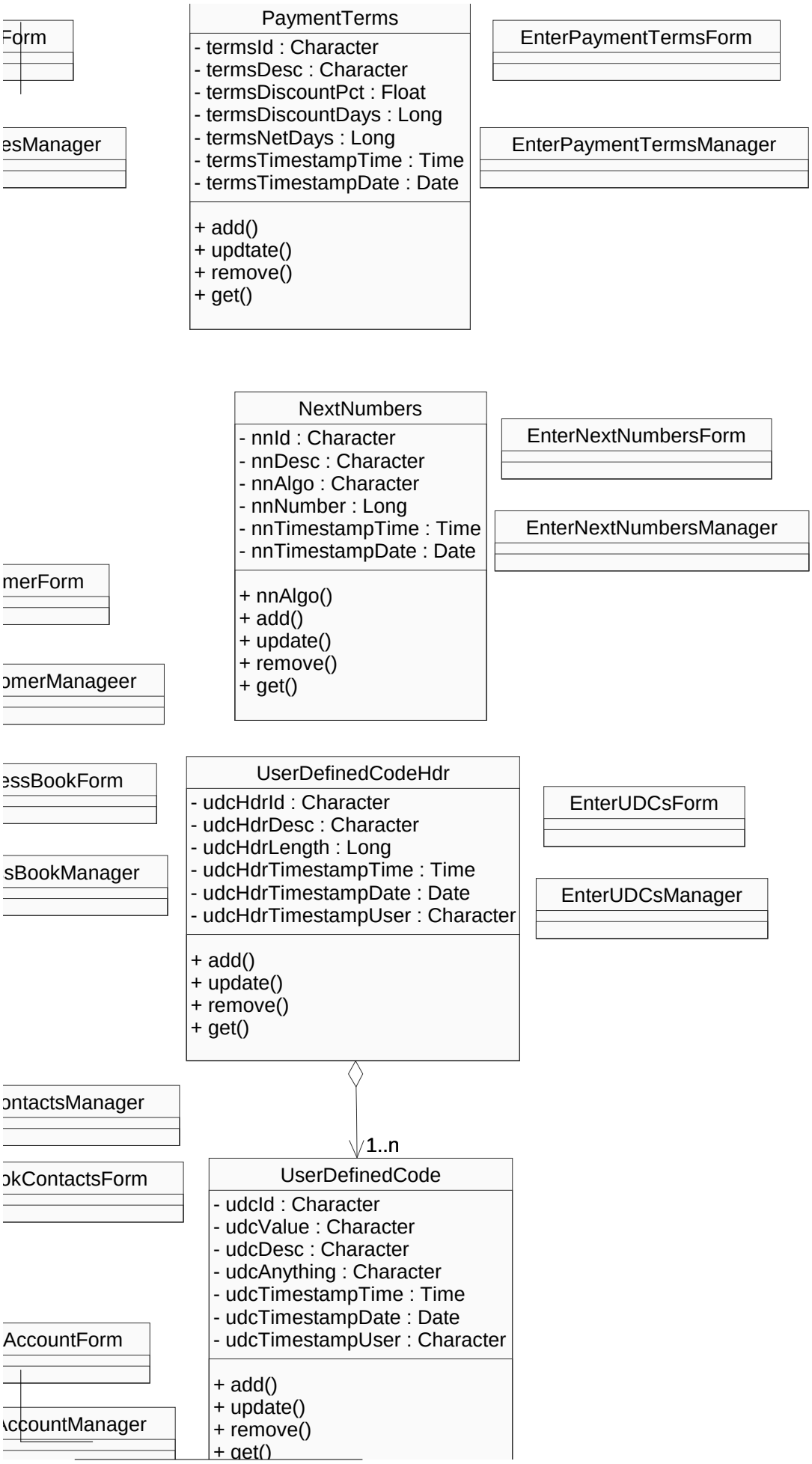
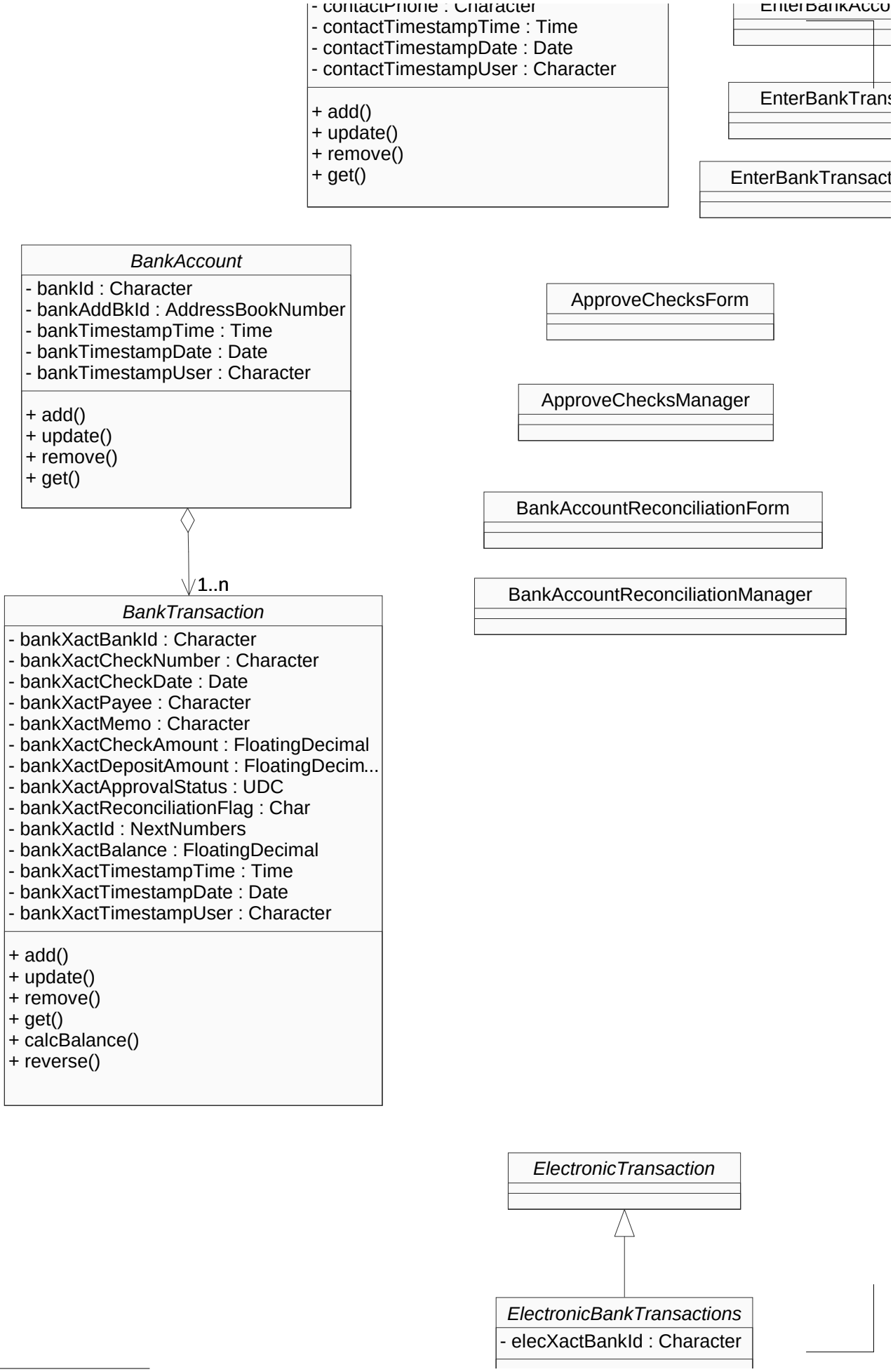
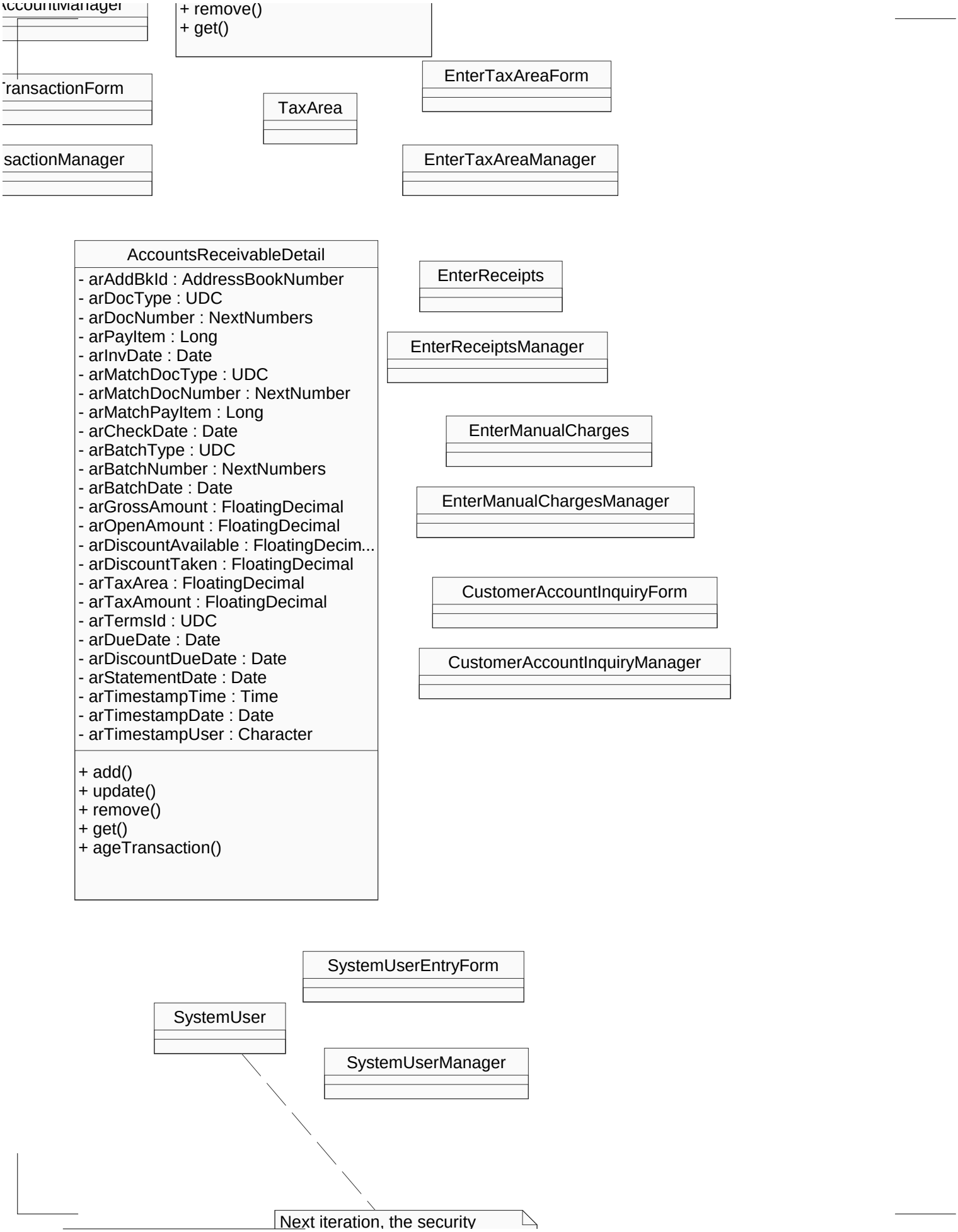
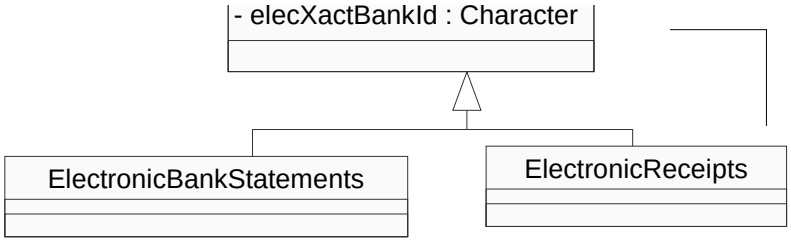

InvoiceHeader
- invoiceHdrNumber : NextNumber
- invoiceHdrType : UDC
- invoiceHdrSoldTo : AddressBookNumb...
- invoiceHdrBillTo : AddressBookNumber
- invoiceHdrTermsId : UDC
- invoiceHdrTotal : Float
- invoiceHdrTaxArea : Char
- invoiceHdrInvDate : Date
- invoiceHdrPrintStatus : Boolean
- invoiceHdrTimestampTime : Time
- invoiceHdrTimestampDate : Date
- invoiceHdrTimestampUser : Character
+ add()
+ update()
+ remove()
+ get()
+ default()
1
1..n
InvoiceDetail
- invoiceDtlNumber : NextNumber
- invoiceDtlType : UDC
- invoiceDtlLineNumber : Long
- invoiceDtlItemId : Integer
- invoiceDtlItemDesc : Character
- invoiceDtlInvoiceQty : Float
- invoiceDtlUOM : UDC
- invoiceDtlUnitPrice : Float
- invoiceDtlExtendedPrice : Float
- invoiveDtlCustomerPO : Character
- invoiceDtlSalesOrder : Character
- invoiceDtlTaxFLag : Boolean
- invoiceDtlTimestampTime : Time
- invoiceDtlTimestampDate : Date
- invoiceDtlTimestampUser : Charact...
+ add()
+ update()
+ remove()
+ get()
# default()
+ extendPrice()
EnterInvoicesForm
EnterInvoicesM
EnterCustomerI
EnterCustome
EnterAddressB
EnterAddressBo
AddressBook
- addBkId : NextNumber
- addBkName : Character
- addBkAddrLine1 : Character
- addBkAddrLine2 : Character
- addBkAddrLine3 : Character
- addBkAddrLine4 : Character
- addBkCity : Character
- addBkState : Character
- addBkPostalCode : Character
- addBkPhonePrefix : Character
- addBkPhone : Character
- addBkType : UDC
- addBkTimestampTime : Time
- addBkTimestamoDate : Date
- addBkTimestampUser : Character
+ add()
+ update()
+ remove()
+ get()
Customer
- custAddressType : Character
- custPaymentTermsId : Character
- custFinanceCharge% : Float
- custCreditLimit : Float
- custPrintStatement : Boolean
- custStatementCycle : Character
- custRelatedAddBkId : AddressBookNumber
- custTaxArea : Character
- custTaxId : Character
- custTaxIdFormat : Character
- custTimestampTime : Time
- custTimestampDate : Date
- custTimestampUser : Character
+ add()
+ update()
+ remove()
+ get()
EnterAddrerssBookConta
EnterAddressBookC
1
0..n
AddressBookContacts
- contactAddBkId : Address Book Number
- contactName : Character
- contactPhonePrefix : Character
- contactPhone : Character
- contactTimestampTime : Time
EnterBankAcc
EnterBankAcco


Form
esManager
PaymentTerms
- termsId : Character
- termsDesc : Character
- termsDiscountPct : Float
- termsDiscountDays : Long
- termsNetDays : Long
- termsTimestampTime : Time
- termsTimestampDate : Date
+ add()
+ updtate()
+ remove()
+ get()
EnterPaymentTermsForm
EnterPaymentTermsManager
NextNumbers
- nnId : Character
- nnDesc : Character
- nnAlgo : Character
- nnNumber : Long
- nnTimestampTime : Time
- nnTimestampDate : Date
+ nnAlgo()
+ add()
+ update()
+ remove()
+ get()
EnterNextNumbersForm
EnterNextNumbersManager
merForm
omerManageer
essBookForm
sBookManager
UserDefinedCodeHdr
- udcHdrId : Character
- udcHdrDesc : Character
- udcHdrLength : Long
- udcHdrTimestampTime : Time
- udcHdrTimestampDate : Date
- udcHdrTimestampUser : Character
+ add()
+ update()
+ remove()
+ get()
EnterUDCsForm
EnterUDCsManager
ontactsManager
okContactsForm
1..n
UserDefinedCode
- udcId : Character
- udcValue : Character
- udcDesc : Character
- udcAnything : Character
- udcTimestampTime : Time
- udcTimestampDate : Date
- udcTimestampUser : Character
+ add()
+ update()
+ remove()
+ get()
AccountForm
AccountManager


- contactPhone : Character
- contactTimestampTime : Time
- contactTimestampDate : Date
- contactTimestampUser : Character
+ add()
+ update()
+ remove()
+ get()
EnterBankAcco
EnterBankTrans
EnterBankTransact
BankAccount
- bankId : Character
- bankAddBkId : AddressBookNumber
- bankTimestampTime : Time
- bankTimestampDate : Date
- bankTimestampUser : Character
+ add()
+ update()
+ remove()
+ get()
ApproveChecksForm
ApproveChecksManager
BankAccountReconciliationForm
BankAccountReconciliationManager
1..n
BankTransaction
- bankXactBankId : Character
- bankXactCheckNumber : Character
- bankXactCheckDate : Date
- bankXactPayee : Character
- bankXactMemo : Character
- bankXactCheckAmount : FloatingDecimal
- bankXactDepositAmount : FloatingDecim...
- bankXactApprovalStatus : UDC
- bankXactReconciliationFlag : Char
- bankXactId : NextNumbers
- bankXactBalance : FloatingDecimal
- bankXactTimestampTime : Time
- bankXactTimestampDate : Date
- bankXactTimestampUser : Character
+ add()
+ update()
+ remove()
+ get()
+ calcBalance()
+ reverse()
ElectronicTransaction
ElectronicBankTransactions
- elecXactBankId : Character


AccountManager
+ remove()
+ get()
TransactionForm
TaxArea
EnterTaxAreaForm
sactionManager
EnterTaxAreaManager
AccountsReceivableDetail
- arAddBkId : AddressBookNumber
- arDocType : UDC
- arDocNumber : NextNumbers
- arPayItem : Long
- arInvDate : Date
- arMatchDocType : UDC
- arMatchDocNumber : NextNumber
- arMatchPayItem : Long
- arCheckDate : Date
- arBatchType : UDC
- arBatchNumber : NextNumbers
- arBatchDate : Date
- arGrossAmount : FloatingDecimal
- arOpenAmount : FloatingDecimal
- arDiscountAvailable : FloatingDecim...
- arDiscountTaken : FloatingDecimal
- arTaxArea : FloatingDecimal
- arTaxAmount : FloatingDecimal
- arTermsId : UDC
- arDueDate : Date
- arDiscountDueDate : Date
- arStatementDate : Date
- arTimestampTime : Time
- arTimestampDate : Date
- arTimestampUser : Character
+ add()
+ update()
+ remove()
+ get()
+ ageTransaction()
EnterReceipts
EnterReceiptsManager
EnterManualCharges
EnterManualChargesManager
CustomerAccountInquiryForm
CustomerAccountInquiryManager
SystemUserEntryForm
SystemUser
SystemUserManager
Next iteration, the security


- elecXactBankId : Character
ElectronicBankStatements
ElectronicReceipts

Next iteration, the security should be fleshed out and validation should be through...