

GL.name:
accountingEntries

GL_1.name:
documentInfo

GL_2.name:
entriesType
uniqueID
revisesUniqueID
revisesUniqueIDAction
sourceApplication
targetApplication
language
creationDate
creator
entryHashCount
entriesComment
periodCovered
periodCount
periodUnit

entityInformation

organizationIdentifiers

businessDescription
entityPhoneNumber

entityWebSite

organizationAddress

contactInformation

organizationAccountingMethod
fiscalYear
accountantInformation

GL_3.name:

organizationIdentifier
organizationDescription

phoneNumberDescription
phoneNumber
webSiteDescription
webSiteURL
organizationAddressName
organizationAddressDescription
organizationAddressStreet
organizationAddressCity
organizationAddressStateOrProvince
organizationAddressZipOrPostalCode
organizationAddressCountry
contactPrefix
contactLastName
contactFirstName
contactSuffix
contactPositionRole
contactEMail
contactType

accountantName
accountantAddress

GL_4.name:

accountantStreet
accountantCity
accountantStateOrProvince
accountantCountry

GL_5.name:

GL.name:
accountingEntries

GL_1.name:
entityInformation

entryHeader

GL_2.name:
accountantInformation

enteredByModified
endDateRepeatingEntry
enteredBy
enteredDate
entryOrigin
postedDate
batchID
batchDescription
sourceJournalID
sourceJournalDescription
entryNumber
recordNumber
entryType
qualifierOfEntry
eliminationCode
budgetScenario
budgetScenarioText
budgetScenarioPeriod
entryResponsiblePerson
budgetAllocationCode
detailHashCount
detailHashTotalAmountDrHom
detailHashTotalAmountCrHom
detailHashTotalAmountDrOrig
detailHashTotalAmountCrOrig
detailHashTotalQuantity
entryComment
outOfBalanceAmount
outOfBalanceAmountOriginal
reverse
reversingDate
reversingStdId
recurringStdDescription
frequencyInterval
frequencyUnit
repetitionsRemaining
nextDateRepeat
lastDateRepeat
entryDetail

GL_3.name:
accountantAddress
accountantEngagementType

account

GL_4.name:
accountantZipOrPostalCod

accountMainID
accountMainDescription

GL_5.name:

GL.name:
accountingEntries

GL_1.name:
entryHeader

GL_2.name:
entryDetail

GL_3.name:
account

GL_4.name:
mainAccountType
accountSub

GL_5.name:
accountSubID
accountSubDescription
accountSubType

accountPurposeCode
accountPurposeDescription
accountType
lineNumber
folioNumber
folioLine

folio

documentType
tickingField
debitCreditCode
signOfAmount
amount
amountCurrency
amountOriginal
amountOriginalCurrency
exchangeRate
exchangeRateDate
exchangeRate2
exchangeRate2Date
postingDate
postingCode
identifierReference

identifierCode
identifierTaxCode
identifierDescription
identifierType
identifierAddress

identifierStreet
identifierCity
identifierStateOrProvince
identifierCountry
identifierZipOrPostalCode

taxes

taxDescription
taxAmount
taxBasis
taxExchangeRate
taxPercentageRate
taxCode

measurable

measurableCode
measurableID
measurableIDSchema

GL.name:
accountingEntries

GL_1.name:
entryHeader

GL_2.name:
entryDetail

GL_3.name:
measurable

GL_4.name:
measurableIDOther
measurableIDOtherSchema
measurableDescription
measurableQuantity
measurableUnitOfMeasure

GL_5.name:

documentNumber
documentApplyToNumber
documentReference
documentDate
documentReceivedDate
documentOpenBalance
documentChargeReimb
documentMaturityDueDate(
financialInstitution
paymentMethod
postingStatus
xbrlInfo

xbrlInclude
xbrlTaxonomy
xbrlElement

documentLocation
jobInfo

jobCode
jobDescription
jobPhaseCode
jobPhaseDescription

detailComment
allocationCode
depreciationMortgage

dmLifeLength
dmMethodType
dmJurisdiction

documentMaturityDueDate