

Headings: Y
Delimiter: ,

Field	Type	Length	Required	Comments
Row ID	A	1	Y	When RowID is ISALES, the value is 'Y' else 'N' <i>see notes1</i>
Sale ID	A	0	N	ignored
Document No.	A	25	Y	invoice number
Posting Date	A	10	Y	invoice date as YYYYMMDD <i>see notes2</i>
Sold-to	A	0	N	Sold to customer Number
Ship-to	A	20	N	Ship to customer Number
Product	A	25	Y	sku
Cases	N	10	Y	cases <i>see notes3</i>
GSV	N	15	Y	total dollars <i>see notes4</i>
Fiscal Year	A	0	N	ignored
Quarter	A	0	N	ignored
Period	A	0	N	ignored
Week	A	0	N	ignored
UOM1	A	0	N	ignored
UOM2	A	0	N	ignored
UOM3	A	0	N	ignored

Notes

1. as 'iif(value eq "ISALES" , de("Y"), de("N"))'
2. as 'mid(value,5,2)& '/'&right(value,2)& '/'&left(value,4)'
3. as 'round(fse.iif(right(value,1) eq '-', val(rereplace(value, '^s*|-\$', " , 'ALL')) * -1.0, val(trim(value))))'
4. as 'fse.iif(right(value,1) eq '-', val(rereplace(value, '^s*|-\$', " , 'ALL')) * -1.0, val(trim(value)))'