



## **KEYPrime Datalink Module**

This is a chargeable module for KEYPrime that allows a user to report and / or integrate the KEYPrime database(s) with other software for reporting or mapping purposes.

It is configured using KEYPrime launchpad. All KEYPrime Accounts companies and KEYPrime Property in a database can be linked as well as other KEYPrime databases.

The module is designed to provide the ability to link directly with other software that can accept external data sources. Some examples of which are:

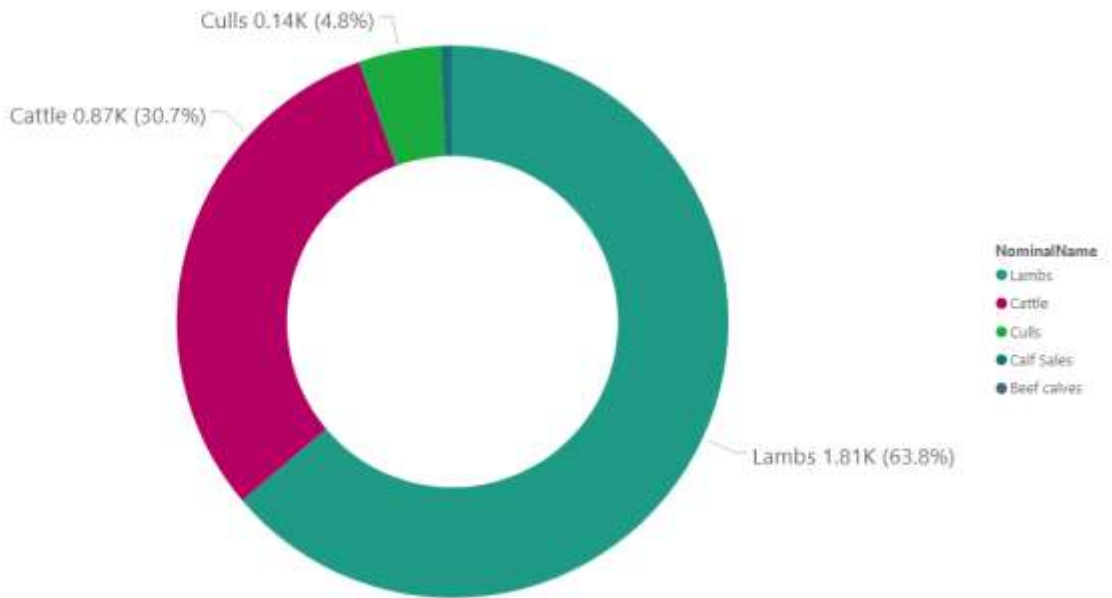
- Pear Technology - mapping
- BI (Business Interface) software such as Microsoft Power BI, QlikView
- Microsoft Excel

Once the module is enabled, then it is possible to see the DV (Datalink View) read only tables in the database - most of the ledgers and data are replicated in these view tables (see below for details of each Datalink view).

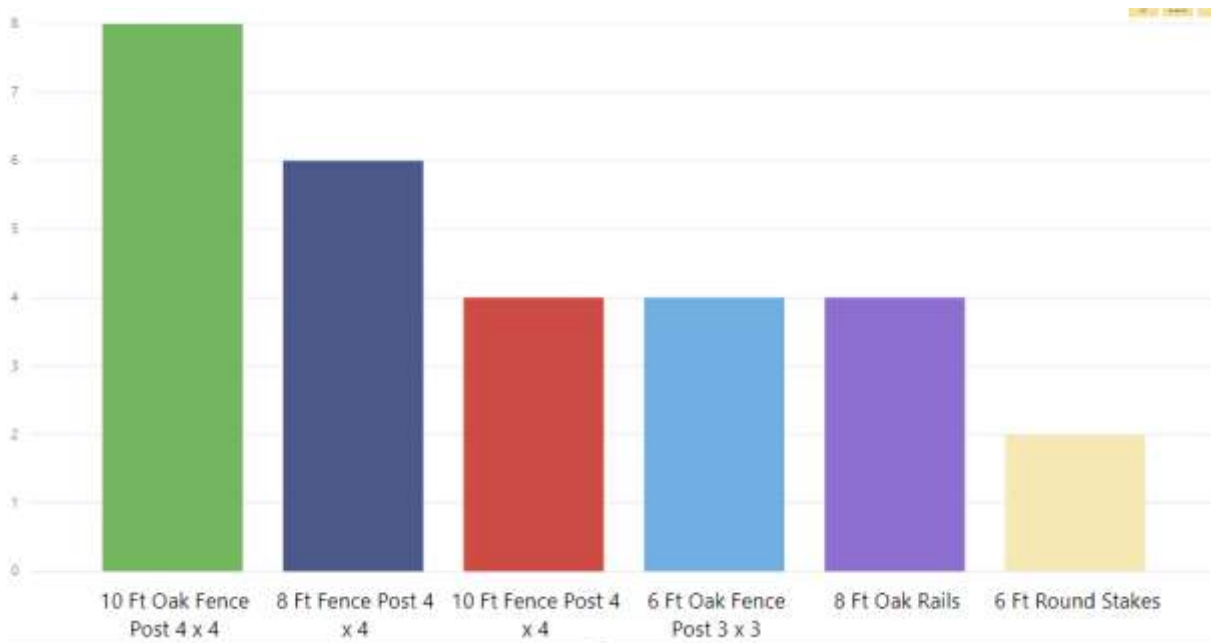
You can create either a dynamic link to your data or extract a copy to report on.

Examples of the sort of reporting that can be achieved are below – depending on your skills with these tools.

### **Livestock quantity sales from Power BI**



### **Item code sales analysis in Power BI**



## Property compliance report from Excel

| Max Due Date |                         | Column Labels     |                        |            |                |               |             |                  |             |
|--------------|-------------------------|-------------------|------------------------|------------|----------------|---------------|-------------|------------------|-------------|
| Row Labels   | PropertyName            | Tenancy<br>TypeCo | TenantName             | AnnualRent | Rating<br>Band | Tenancy Start | Tenancy End | Next Review Date | Boiler Test |
| AG1          | Manor Farm              | AHA               | Mr & Mrs P Sparrow     | 16500      | N              | 11/10/1978    |             | 29/09/2019       |             |
| AG2          | Fen Farm                | AHA               | Ms S Webster           | 28000      | N              | 25/03/1977    |             | 24/03/2021       |             |
| AG3          | Camp Hill Farm          | FBT               | Mr A Hipwell           | 10000      | N              | 01/10/2011    | 30/09/2021  | 01/10/2019       |             |
| AG4          | Land at Windmill Corner | MAST              | Cellnet Communications | 3450       | N              | 13/10/2011    | 12/10/2110  | 12/10/2015       |             |
| BRIDGE       | Bridge Farm             | AHA               | F.Chichester           | 12000      | H              | 01/01/2017    | 31/12/2026  | 01/01/2020       |             |
| BROOK        | Brookfield              | AST               | A.Rose                 | 10800      | G              | 01/04/2014    | 31/03/2025  | 31/03/2020       |             |
| BULL         | The Bull Inn            | LJC               | C.Drake                | 20000      | F              | 16/06/2016    | 15/06/2021  |                  |             |
| BUNGALOW     | The Bungalow            | AST               | Chris Smith            | 12000      | C              | 05/02/2017    | 04/02/2023  | 01/03/2020       |             |
| CAT          | Cat and Fiddle          | LJC               | E.Heath                | 12600      | G              | 17/04/2014    | 16/04/2024  | 02/04/2021       |             |
| CT 1         | Windmill Cottage        | AST               | Ms W Miller            | 4560       | D              | 09/09/2017    |             | 01/10/2019       | 16/05/2019  |
| CT 2         | Woodlands               | AST               | Fountain Forestry      |            | D              | 28/04/2015    | 31/10/2019  |                  |             |
| CT 3         | Sixty Six               | AST               | Evans Builders         | 7500       | D              | 01/09/2016    |             | 01/04/2020       | 01/08/2017  |
| CT 4         | Manor Farm House        | AHAN              | Mr & Mrs P Sparrow     | 1200       | H              | 11/10/1978    | 11/10/2052  | 29/09/2019       |             |
| CT 6         | Rectory                 | FRA               | Mr J T Hayward         | 6000       | B              | 01/08/1961    |             | 01/08/2020       |             |
| CT 7         | Home Close              | AST               | Mr & Mrs J Newman      | 6000       | C              | 01/08/2016    |             | 31/07/2019       |             |

## Details of the Datalink Views included in version 9.0:

### DV\_Analysis

Provides a list and details of the Analysis codes set up in KEYPrime

|              |              |                  |
|--------------|--------------|------------------|
| CompanyID    | AnalysisName | GroupDescription |
| CompanyName  | Description  | GroupTypeName    |
| AnalysisID   | GroupCode    | VATCode          |
| AnalysisCode | GroupName    | VATDescription   |
|              |              | Status           |

Continues overleaf...

## DV\_Banks

Provides a list and details of the Bank accounts set up in KEYPrime

|                   |                  |                    |              |
|-------------------|------------------|--------------------|--------------|
| BankID            | Symbol           | NextCreditCardRef  | State        |
| BankCode          | SymbolOnRight    | NextElectronicRef  | Country      |
| CompanyID         | NextCheque       | NextElectronicPay  | PinCode      |
| Name              | NextDummy        | BOBSRef            | Phone        |
| NominalID         | NextPaySlip      | BOBSReportFileName | Mobile       |
| NominalCode       | BankName         | CashAccount        | Fax          |
| NominalName       | Branch           | OverDraftLimit     | Email1       |
| SortCode          | AddressID        | ClientAC           | Email2       |
| AccountNo         | PhoneNo          | Status             | WebAddress   |
| ExportFormatID    | FaxNo            | AddressName        | CreatedBy    |
| FormatDescription | Contact          | AddressLine1       | CreationDate |
| CurrencyID        | PostCode         | AddressLine2       | ModifiedBy   |
| CurrencyCode      | NextStatement    | AddressLine3       | ModifiedDate |
| Currency          | NextDummyPaySlip | Area               | Active       |

## DV\_Budget

Provides the budget values that have been entered into KEYPrime

|              |                |               |         |
|--------------|----------------|---------------|---------|
| CompanyID    | NominalName    | AnalysisName  | CashNet |
| Company      | Group          | AnalysisGroup | CashLag |
| MasterBudget | GroupTypeId    | Status        | lorE    |
| BudgetID     | GroupType      | Date          | Sign    |
| BudgetName   | EnterpriseID   | TradeQty      | Notes   |
| StartDate    | EnterpriseCode | TradePrice    | VATCode |
| EndDate      | EnterpriseName | TradeNet      | VATRate |
| NominalID    | AnalysisID     | CashQty       |         |
| NominalCode  | AnalysisCode   | CashPrice     |         |

## DV\_Companies

Provides all the Company details

|                  |             |
|------------------|-------------|
| CompanyID        | CompanyType |
| CompanyName      | Status      |
| CompanyVATPrefix | YearStart   |
| CompanyVatNo     |             |

## DV\_Customers

Provides Customer details

|              |               |                 |                    |
|--------------|---------------|-----------------|--------------------|
| CompanyID    | Postcode      | BankSortCode    | PaymentType        |
| LedgerID     | Phone         | AccountName     | NotificationMethod |
| LedgerCode   | Mobile        | AccountRef      | CreditLimit        |
| LedgerName   | Fax           | NominalCode     | CurrentYearStart   |
| LandlordID   | Email1        | Unit Type       | OnHold             |
| LedgerType   | Email2        | EnterpriseCode  | TodayCredBal       |
| AddressName  | WebAddress    | AnalysisCode    | TodayFcBalance     |
| AddressLine1 | Salutation    | VatPrefix       | Status             |
| AddressLine2 | Contact       | VatNo           | TraderGroupCode    |
| AddressLine3 | AccountsRefNo | DefaultVATCode  | TraderGroupName    |
| Town         | BankName      | PaymentMethod   | TraderTypeCode     |
| County       | AccountNo     | PaymentTypeCode | TraderTypeName     |

## DV\_Depreciation

View to get depreciation values

|                |             |                |              |
|----------------|-------------|----------------|--------------|
| CompanyID      | Description | NominalName    | AnalysisCode |
| Company        | Method      | EnterpriseID   | AnalysisName |
| FixedAssetID   | Date        | EnterpriseCode | Amount       |
| FixedAssetCode | NominalID   | EnterpriseName | PostingTx    |
| FixedAssetName | NominalCode | AnalysisID     | Type         |

Continues overleaf...

## DV\_DiaryWithContractorsAndJobs

Full details of a diary transaction, including the current tenancy for the property in property type diary transactions

|                    |                      |                      |                       |
|--------------------|----------------------|----------------------|-----------------------|
| CompanyID          | PropertyID           | FieldFourteenUnit    | FieldTwentyTwoLabel   |
| CompanyName        | PropertyCode         | FieldFifteen         | FieldTwentyThreeLabel |
| DiaryID            | PropertyName         | FieldSixteen         | FieldTwentyFourLabel  |
| StartDate          | PropertyTypeCode     | FieldSeventeen       | FieldTwentyFiveLabel  |
| DueDate            | PropertyType         | FieldEighteen        | FieldTwentySixLabel   |
| ActualDate         | PropertyAddressName  | FieldNineteen        | FieldTwentySevenLabel |
| CompletedDate      | PropertyAddressLine1 | FieldTwenty          | FieldTwentyEightLabel |
| CreationDate       | PropertyAddressLine2 | FieldTwentyOne       | FieldTwentyNineLabel  |
| DiarySubject       | PropertyAddressLine3 | FieldTwentyTwo       | FieldThirtyLabel      |
| DiaryDescription   | PropertyTown         | FieldTwentyThree     | PropertyVATstatus     |
| Reference          | PropertyCounty       | FieldTwentyFour      | TenancyID             |
| ReminderEnabled    | PropertyPostCode     | FieldTwentyFive      | TenancyCode           |
| PlanActual         | PropertyPhone        | FieldTwentySix       | TenancyName           |
| AssignedTo         | PropertyMobile       | FieldTwentySeven     | TenancyAnnualRent     |
| AssignedToCode     | PropertyFax          | FieldTwentySevenDate | TenancyDemandRent     |
| AssignedToName     | PropertyEmail1       | FieldTwentyEight     | TenancyRentFrequency  |
| Contractor         | PropertyEmail2       | FieldTwentyEightDate | TenancyConversionRate |
| ContractorCode     | PropertyWebAddress   | FieldTwentyNine      | TenancyType           |
| ContractorName     | PropertyMAPLinkID    | FieldTwentyNineDate  | ActionID              |
| ValueForNote       | PropertyFullAddress  | FieldThirty          | ActionCode            |
| NoteDate           | FieldOne             | FieldThirtyDate      | ActionName            |
| LandlordID         | FieldTwo             | FieldOneLabel        | ActionDescription     |
| LandlordCode       | FieldThree           | FieldTwoLabel        | ActionTypeID          |
| LandlordName       | FieldFour            | FieldThreeLabel      | ActionCurrent         |
| TenantID           | FieldFive            | FieldFourLabel       | ActionStatus          |
| TenantCode         | FieldSix             | FieldFiveLabel       | CreatedBy             |
| TenantName         | FieldSeven           | FieldSixLabel        | LoginName             |
| -[TenantAddressID  | FieldEight           | FieldSevenLabel      | UniqueIDForListing    |
| TenantAddressName  | FieldNine            | FieldEightLabel      | PropertyLandlordId    |
| TenantAddressLine1 | FieldNineDate        | FieldNineLabel       | TenantLandlordId      |
| TenantAddressLine2 | FieldTen             | FieldTenLabel        | TenancyLandlordId     |
| TenantAddressLine3 | FieldTenDate         | FieldElevenLabel     | LedgerID              |
| TenantTown         | FieldEleven          | FieldTwelveLabel     | LedgerCode            |
| TenantCounty       | FieldElevenDate      | FieldThirteenLabel   | LedgerName            |
| TenantPostCode     | FieldTwelve          | FieldFourteenLabel   |                       |
| TenantPhone        | FieldTwelveDate      | FieldFifteenLabel    |                       |
| TenantMobile       | FieldThirteen        | FieldSixteenLabel    |                       |
| TenantFax          | PropertyQuantity     | FieldSeventeenLabel  |                       |
| TenantEmail1       | FieldThirteenUnitID  | FieldEighteenLabel   |                       |
| TenantEmail2       | FieldThirteenUnit    | FieldNineteenLabel   |                       |
| TenantWebAddress   | FieldFourteen        | FieldTwentyLabel21   |                       |
| TenantFullAddress  | FieldFourteenUnitID  | FieldTwentyOneLabel  |                       |

## DV\_Documents

This view is used when export document details from Property Prime to GIS software.

|              |             |            |
|--------------|-------------|------------|
| Filename     | ModifiedBy  | ObjectID   |
| GUID         | FileIndexID | ObjectType |
| OriginalPath | DocDate     | ObjCode    |
| CreatedDate  | Description | ObjName    |
| CreatedBy    | Value       | IsLinked   |
| ModifiedDate | CreatedUser | CompanyID  |

## DV\_Enterprise

Provides a list and details of the Enterprise codes set up in KEYPrime

|                |                 |
|----------------|-----------------|
| CompanyID      | Description     |
| CompanyName    | UnitName        |
| EnterpriseID   | NoOfUnits       |
| EnterpriseCode | BudgetNoOfUnits |
| EnterpriseName | Status          |

## DV\_GeneralLedger

Details of all transactions

|                     |               |                   |
|---------------------|---------------|-------------------|
| CompanyID           | AnalysisID    | TrnDueDate        |
| TransactionID       | VATPercentage | LedgerID          |
| TransactionDetailID | ExchangeRate  | BankID            |
| TransactionNo       | LandlordID    | PaymentTypeID     |
| TypeCode            | LedgerQty     | InvoiceLinkID     |
| TransactionDate     | ItemQty       | InvoiceLinkDetail |
| ReferenceNo         | Amount        | BankCode          |
| Description         | VATAmount     | BankName          |
| NominalID           | FCAmount      | Status            |
| EnterpriseID        | FCVATAmount   | ModifiedDate      |
|                     | CurrencyID    | Notes             |

## DV\_Images

Returns table with one row per images to GIS software

|            |           |
|------------|-----------|
| ImageID    | ImageName |
| PropertyID | Image     |
| SerialNo   | Default   |

## DV\_Items

Provides a list of the images in KEYPrime

|              |                |                |              |
|--------------|----------------|----------------|--------------|
| CompanyID    | ItemTypeName   | UnitCode       | StockCode    |
| CompanyName  | EnterpriseCode | UnitName       | StockName    |
| ItemID       | EnterpriseName | UnitMultiplier | RevalueStock |
| ItemCode     | NominalCode    | VATCode        | Status       |
| ItemName     | NominalName    | VATName        |              |
| Description  | AnalysisCode   | Price          |              |
| ItemTypeCode | AnalysisName   | Decimals       |              |

## DV\_Landlords

Returns table with one row per landlord

|                  |              |               |                    |
|------------------|--------------|---------------|--------------------|
| CompanyID        | AddressLine2 | WebAddress    | NominalCode        |
| LedgerID         | AddressLine3 | Salutation    | EnterpriseCode     |
| LedgerCode       | Town         | Contact       | AnalysisCode       |
| LedgerName       | County       | AccountsRefNo | VATCode            |
| LandLordID       | PostCode     | VatNo         | PaymentTypeCode    |
| LedgerType       | Phone        | BankName      | PaymentType        |
| ActualLedgerType | Mobile       | AccountNo     | NotificationMethod |
| IsVATRegistered  | Fax          | BankSortCode  | CreditLimit        |
| AddressName      | Email1       | AccountName   | PaymentTerms       |
| AddressLine1     | Email2       | AccountRef    | Status             |

## DV\_Nominals

Provides a list of the nominal codes and groups

|             |                  |          |
|-------------|------------------|----------|
| CompanyID   | UnitType         | Import   |
| CompanyName | Description      | Category |
| NominalID   | VATCode          | Decimals |
| NominalCode | GroupTypeName    | Status   |
| NominalName | GroupDescription |          |



## DV\_SOPPOP

Provides details of the SOP/POP

|                |                |                   |                     |
|----------------|----------------|-------------------|---------------------|
| CompanyID      | ItemDesc       | AnalysisName      | DeliveryAddress     |
| CompanyName    | Price          | AnalysisGroup     | DeliveryPhone       |
| TypeCode       | VatID          | InvReferenceNo    | DeliveryMobile      |
| TransNo        | VatCode        | QuantityOrderd    | Closed              |
| OrderNo        | VatAmount      | QuantityActual    | Invoiced            |
| OrderDetailID  | VatRate        | QuantityDelivered | Tobeinv             |
| OrderDate      | NetAmount      | QuantityBalance   | InvoicedNet         |
| TrnExpDate     | GrossAmount    | UnitID            | ReferenceNo         |
| InvoiceRefDate | NominalID      | UnitCode          | DetailDescription   |
| LedgerID       | NominalCode    | UnitName          | Notes               |
| LedgerCode     | NominalName    | NominalUnitName   | ClosedBecause       |
| LedgerName     | EnterpriseID   | StockCode         | OrdQtyDecimalPlaces |
| TraderType     | EnterpriseCode | StockName         | IsPrinted           |
| TraderGroup    | EnterpriseName | BillingAddress    | LandlordCode        |
| ItemID         | AnalysisID     | BillingPhone      | LandlordName        |
| ItemCode       | AnalysisCode   | BillingMobile     |                     |

## DV\_Properties

Provides all the details of the Properties

|                     |                     |                      |                             |
|---------------------|---------------------|----------------------|-----------------------------|
| PropertyID          | MAPLinkID           | FieldFourteenUnitID  | FieldEightLabel             |
| PropertyCode        | BlockID             | FieldFourteenUnit    | FieldNineLabel              |
| CompanyID           | BlockName           | FieldFifteen         | FieldTenLabel               |
| PropertyName        | LeadProperty        | FieldSixteen         | FieldElevenLabel            |
| Description         | VatStatus           | FieldSeventeen       | FieldTwelveLabel            |
| PropertyTypeID      | MarketValue         | FieldEighteen        | FieldThirteenLabel          |
| PropertyTypeCode    | MarketDate          | FieldNineteen        | FieldFourteenLabel          |
| LinkDirectory       | InsuranceAmount     | FieldTwenty          | FieldFifteenLabel           |
| LandLordID          | InsuranceDate       | FieldTwentyOne       | FieldSixteenLabel           |
| LandlordCode        | FieldOne            | FieldTwentyTwo       | FieldSeventeenLabel         |
| LandlordName        | FieldTwo            | FieldTwentyThree     | FieldEighteenLabel          |
| AccountsCompanyID   | FieldThree          | FieldTwentyFour      | FieldNineteenLabel          |
| AccountsCompanyName | FieldFour           | FieldTwentyFive      | FieldTwentyLabel21          |
| EnterpriseID        | FieldFive           | FieldTwentySix       | FieldTwentyOneLabel         |
| EnterpriseCode      | FieldSix            | FieldTwentySeven     | FieldTwentyTwoLabel         |
| EnterpriseName      | FieldSeven          | FieldTwentySevenDate | FieldTwentyThreeLabel       |
| AddressID           | FieldEight          | FieldTwentyEight     | FieldTwentyFourLabel        |
| AddressName         | FieldNine           | FieldTwentyEightDate | FieldTwentyFiveLabel        |
| AddressLine1        | FieldNineDate       | FieldTwentyNine      | FieldTwentySixLabel         |
| AddressLine2        | FieldTen            | FieldTwentyNineDate  | FieldTwentySevenLabel       |
| AddressLine3        | FieldTenDate        | FieldThirty          | FieldTwentyEightLabel       |
| Town                | FieldEleven         | FieldThirtyDate      | FieldTwentyNineLabel        |
| County              | FieldElevenDate     | CurrentStatus        | FieldThirtyLabel            |
| Postcode            | FieldTwelve         | StatusDescription    | EPCEvaluationValue          |
| Phone               | FieldTwelveDate     | IconStatus           | EPCEvaluationDate           |
| Mobile              | FieldThirteen       | FieldOneLabel        | EPCPotentialEvaluationValue |
| Fax                 | Quantity            | FieldTwoLabel        | EPCEvaluationDueDate        |
| Email1              | FieldThirteenUnitID | FieldThreeLabel      | ManagerLoginName            |
| Email2              | FieldThirteenUnit   | FieldFourLabel       | ManagerName                 |
| WebAddress          | FieldFourteen       | FieldFiveLabel       | DetailsRTF                  |
| FullAddress         | FieldFourteenUnitID | FieldSixLabel        | DetailsPreview              |
| Salutation          | FieldFourteenUnit   | FieldSevenLabel      | AttachedPhoto               |
| Contact             |                     |                      |                             |

## DV\_PropertyWithCurrentTenancyDetails

See changes in DV\_Properties

## DV\_Suppliers

See changes in DV\_Customers

## DV\_Tenancies

See changes in DV\_Properties

## DV\_Tenants

Details for all the Tenants

|                     |               |                |                    |
|---------------------|---------------|----------------|--------------------|
| TenantID            | Town          | Salutation     | VATCode            |
| LedgerCode          | County        | PaymentTerms   | VATDescription     |
| LedgerName          | Postcode      | PaymentType    | BankSortCode       |
| Type                | Phone         | CreditLimit    | BankName           |
| CompanyID           | Mobile        | VatNo          | BOBSRef            |
| AccountsCompanyID   | Fax           | AccountNo      | AccountName        |
| AccountsCompanyName | Email1        | NominalName    | AC_Email           |
| TenantName          | Email2        | NominalCode    | AccountRef         |
| AddressID           | WebAddress    | EnterpriseName | AC_Mobile          |
| AddressName         | AccountsRefNo | EnterpriseCode | LandLordID         |
| AddressLine1        | LinkDirectory | AnalysisName   | LandlordCode       |
| AddressLine2        | Status        | AnalysisCode   | PaymentTypeCode    |
| AddressLine3        | Contact       | Description    | NotificationMethod |
|                     |               |                | LedgerStatus       |

## DV\_Traders

All Trader details

|              |                |                    |
|--------------|----------------|--------------------|
| CompanyID    | Email2         | VatPrefix          |
| CompanyName  | Salutation     | VatNo              |
| LedgerID     | Contact        | DefaultVATCode     |
| LedgerCode   | AccountsRefNo  | DefaultVAT         |
| LedgerName   | BankName       | PaymentTypeCode    |
| LandlordID   | AccountNo      | PaymentMethod      |
| LedgerType   | BankSortCode   | PaymentType        |
| AddressName  | AccountName    | PaymentTerms       |
| AddressLine1 | AccountRef     | NotificationMethod |
| AddressLine2 | NominalID      | CreditLimit        |
| AddressLine3 | NominalCode    | CurrentYearStart   |
| Town         | NominalName    | OnHold             |
| County       | Unit Type      | DefaultType        |
| Postcode     | EnterpriseID   | Status             |
| Phone        | EnterpriseCode | TraderGroupCode    |
| Mobile       | EnterpriseName | TraderGroupName    |
| Fax          | AnalysisCode   | TraderTypeCode     |
| Email1       | AnalysisName   | TraderTypeName     |

## DV\_Transactions

Provides transaction information (no depreciation or detail)

|                 |                |                |                     |
|-----------------|----------------|----------------|---------------------|
| CompanyID       | BankID         | EnterpriseName | FCNetAmount         |
| Company         | PaymentType    | AnalysisID     | FCVATAmount         |
| ClientID        | ChqReference   | AnalysisCode   | Discount            |
| ClientCode      | BankCode       | AnalysisName   | Currency            |
| ClientName      | BankName       | VATPercentage  | ExchangeRate        |
| LedgerID        | BankStatement  | VATCode        | TransactionID       |
| TransactionCode | Description    | VATIO          | TransactionDetailID |
| TransactionNo   | LedgerText     | VATName        | InvoiceLinkID       |
| TransactionDate | NominalID      | VATreturnNo    | InvoiceLinkDetail   |
| DueDate         | NominalCode    | LedgerQty      | Control             |
| RefDate         | NominalName    | ItemQty        | CreatedDate         |
| EndDate         | EnterpriseID   | NetAmount      | ModifiedDate        |
| InvReferenceNo  | EnterpriseCode | VATAmount      | TransactionType     |

## DV\_VAT

Provides a list of VAT codes from the database

| VATID   | Description | ECVAT  |
|---------|-------------|--------|
| VATCode | Rate        | Status |

## DV\_VATEdits

|                 |                |                |                     |
|-----------------|----------------|----------------|---------------------|
| CompanyID       | BankID         | EnterpriseName | FCNetAmount         |
| Company         | PaymentType    | AnalysisID     | FCVATAmount         |
| ClientID        | ChqReference   | AnalysisCode   | Discount            |
| ClientCode      | BankCode       | AnalysisName   | Currency            |
| ClientName      | BankName       | VATPercentage  | ExchangeRate        |
| LedgerID        | BankStatement  | VATCode        | TransactionID       |
| TransactionCode | Description    | VATIO          | TransactionDetailID |
| TransactionNo   | LedgerText     | VATName        | InvoiceLinkID       |
| TransactionDate | NominalID      | VATReturn      | InvoiceLinkDetail   |
| DueDate         | NominalCode    | LedgerQty      | Control             |
| RefDate         | NominalName    | ItemQty        | CreatedDate         |
| EndDate         | EnterpriseID   | NetAmount      | ModifiedDate        |
| InvReferenceNo  | EnterpriseCode | VATAmount      | TransactionType     |