



## Raw Data Export (Returns) - Record Type H (Return Header)

Field#	Data Type	Field Description	EXAMPLE (See First Record in Sample Data Page)
1	Alpha	Transaction Type Code ( <i>Always "S"</i> )	R
2	Alpha	Header Indicator ( <i>Always "H"</i> )	H
3	Date (MM/DD/YYYY)	Return Date	4/27/2017
4	Number	Return#	1
5	Number	\$Gross Return	19.82
6	Number	\$Total Return ( $\$Gross - \$Discounts$ )	17.54
7	Number	\$Sales Tax Total	0.84
8	Number	\$Sales Tax (High Rate - <b>only</b> used with a two-tier sales tax)	0.00
9	Number	\$Sales Tax (Low Rate - <b>only</b> used with a two-tier sales tax)	0.84
10	Number	\$Net Return ( <i>Field #6 - Field #7</i> )	16.70
11	Number	Register#	2
12	Alpha (HH:MM)	Time Return was Rung	1:22 PM
13	Alpha	Cashier's Initials ( <i>or User if User Security is turned on</i> )	KEG
14	Number	#Returned Items	2
15	Number	\$Basic Member Discount	0.38
16	Number	\$Senior Discount	
17	Number	\$Worker Discount	
18	Number	\$Employee Discount	1.90
19	Number	\$Other Discount	0.00
20	Alpha	Member Number ( <i>Assigned by User</i> )	1919
21	Number	Member Internal# ( <i>Assigned by CoPOS</i> )	922
22	Number	Return Method Code ( <b>Values:</b> 1 - Cash, 2 - To Credit Card, 3 - To EBT, 4 - Store Credit)	4
23	Number	Credit Card Code ( <b>Only</b> when Return is to a Credit Card - Code=2)	
24	Number	Credit Card Internal# ( <b>Only</b> when Return is to a Credit Card - Code=2)	
25	Number	\$Non-Member Surcharge	
26	Number	\$Total Bottle Deposits	
27	Number	%Total Discount ( <i>Note: The Basic Discount is inferred from the %Total Discount - All Other Discounts</i> )	12.00
28	Number	%Senior Discount	
29	Number	%Worker Discount	
30	Number	%Employee Discount	10.00
31	Number	DBGC (Store Credit) Pointer	117
32	Alpha	Non-Member Name	
33	Alpha	Non Member Phone#	
34	Alpha	Return Method (Not Currently Used)	



## Raw Data Export (Returns) - Record Type H (Return Header)

Field#	Data Type	Field Description	EXAMPLE (See First Record in Sample Data Page)
35	Alpha	Returned by Tax Exempt Member ("Y" if Return was made by a Tax Exempt Member )	
36	Number	\$Taxable Returns Total	14.07
37	Number	\$Taxable Returns (High Rate- <b>only</b> used with a two-tier sales tax )	
38	Number	\$Taxable Returns (Low Rate- <b>only</b> used with a two-tier sales tax )	14.07
39	Number	Customer Internal# (if this Return was made by a Customer )	
40	Number	\$Consignor Payout	

**RETURNS - Examples of "H" Records**

Transaction Type <i>(Always "R")</i>	Header Indicator <i>(Always "H")</i>	Return Date	Return#	\$Gross Return	\$Total Return (\$Gross - Discounts)	\$Sales Tax (Total)	\$Sales Tax (Low Rate)	\$Sales Tax (High Rate)	\$Net Return
1	2	3	4	5	6	7	8	9	10
R	H	4/27/2017	1	15.39	15.39	0.00			15.39

**RETURNS - Examples of "H" Records**

Register#	Time of Return	Cashier's Initials	#Returned Items	\$Basic Member Discount	\$Senior Discount	\$Worker Discount	\$Employee Discount	\$Other Discount	Member#
11	12	13	14	15	16	17	18	19	20
4	4:59 PM	MS	1		0.00			0.00	

**RETURNS - Examples of "H" Records**

Internal Member#	Returned Method Code	Code of "Returned To" Credit Card	Internal# of "Returned To Credit Card	\$Non-Member Surcharge	\$Total Bottle Dsposits	%Total Discount	%Senior Discount	%Worker Discount	%Employee Discount
21	22	23	24	25	26	27	28	29	30
	1								

**RETURNS - Examples of "H" Records**

Pointer to DBGC credited by this Return	Non-Member Name	Non Member Phone#	Not Used	Indicator for Return by Tax Exempt Member	\$Taxable Returns (Total)	\$Taxable Returns (High Rate)	Taxable Returns (Low Rate)	Customer Internal#	\$Consignee Payout
31	32	33	34	35	36	37	38	39	40
	April Foole	555-1212						174	



### Raw Data Export (Returns) - Record Type L (Return Lines)

Field#	Data Type	Field Description	EXAMPLE (See First Record in Sample Data Page)
1	Alpha	Transaction Type Code ( <i>Always "S"</i> )	R
2	Alpha	Header Indicator ( <i>Always "L"</i> )	L
3	Date (MM/DD/YYYY)	Return Date	4/27/2017
4	Number	Return#	1
5	Number	Item Code	692752103520
6	Number	Item Internal#	13560
7	Alpha	Item Units of Measure	EA
8	Alpha	Item Department	1
9	Alpha	Item Category	1060
10	Number	Item Category Internal#	60
11	Alpha	Food Item (Y/N)	Y
12	Alpha	Random Weight Item (Y/N)	N
13	Number	Price Used	15.39
14	Alpha	Sale Indicator ( <i>"Y" if Item was on sale when Returned</i> )	
15	Number	Number Items Returned	1
16	Number	Extension	15.39
17	Number	\$Sales Tax	
18	Alpha	Item Bar ( <i>"Y" if Item was Returned as Bad</i> )	
19	Number	\$Gross Return From this Item ( <i>Price Used + Discounts + Sales Tax</i> )	15.39
20	Number	\$Bottle Deposits ( <i>Attached to this Item</i> )	
21	Number	COGS	9.50
22	Alpha	Random Weight Units of Measure)	

## RETURNS - Examples of "L" Records

Transaction Type <i>(Always "R")</i>	Header Indicator <i>(Always "L")</i>	Return Date	Return#	Item Code	Item Internal#	Item Units of Sale	Item Departmnt
1	2	3	4	5	6	7	8
R	H	4/27/2017	1	...			
R	L	4/27/2017	1	692752103520	13560	EA	1



RETURNS - Examples of "L" Records						
Item Category	Item Category Internal#	Item Considered to be Random Weight (Y/N)	Item Considered to be Food (Y/N)	\$Price Used	Sale Indicator (Y if Item on sale when returned)	Qty Returned
9	10	11	12	13	14	15
1060	60	Y	N	15.39		1

<b>SALES - Examples of L Records</b>						
<b>\$Extension</b>	<b>\$Sales Tax</b>	<b>Item Bad? ("Y" if Item Returned as Bad)</b>	<b>\$Gross Return (From this Item)</b>	<b>\$Bottle Deposit Refunded on this Item</b>	<b>COGS</b>	<b>Random Weight Indicator (If R/W UOM Code)</b>
<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>
15.39		N	15.39		9.50	

