



Explore API Documentation

SelfService_Core_GeneralLedgerAccount

Version 1.0

Last Modified: 10/24/2023

Last Modified By: Litzy Mora



Change Log

This changelog only contains significant or notable changes to the revision. Any editorial type changes or minor changes are not included.

Revision	Change Date	Description	Modified By
1.0	8/30/2022	Initial draft	Litzy Mora

Contents

Change Log.....	2
Overview.....	3
Relationships and Dependencies.....	3
API Detail.....	3
Supported Filters.....	3
Fields.....	3
Field Descriptions.....	4
Sample.....	4
Data Validation.....	5

Overview

Relationships and Dependencies

From: Table	To: Table	Relationship	Cardinality ¹	Comment

API Detail

Direction	From Project Suite		
Pagination	50,000 Rows		
Frequency	All Reporting APIs are used by calling a GET method at an interval determined by the customer. InEight suggests using these APIs on an infrequent basis (once per day) to avoid potential performance impact to live systems when the returned data set could be large.		
Trigger Method(s)	All default OData filters are supported		
Average Payload Size	Depends on date range selected		
APIM Name	SelfService_Core_GeneralLedgerAccount		
Data Refresh/Delta/Incremental Loads	The data in this API is on a trigger-based refresh, fresh data should appear in 5 minutes or less.		
Project Suite	Starting Version	22.8	
	Ending Version	N/A	

Supported Filters

All default OData filters are supported by this API.

Fields

Name	Type	CharMaxLength	NumericPrecision	DatePrecision	Product	PK
AccountingLedgerDescription	nvarchar	402	0	0	Core	
AccountingLedgerDisplayId	datetimeoffset	10	34	7	Core	
AccountingLedgerId	bit	1	1	0	Core	X
CreatedByFullName	nvarchar	402	0	0	Core	
CreatedDate	datetimeoffset	10	34	7	Core	
IsActive	nvarchar	200	0	0	Core	

¹ 1:M = One to Many, 1:1 = One to One, M:1 = Many to one

LanguageId	bigint	8	19	0	Core	
ModifiedByFullName	nvarchar	500	0	0	Core	
ModifiedDate	bigint	8	19	0	Core	

Field Descriptions

Name	Description	Example
AccountingLedgerDescription	Unique identifier that corresponds to each record in the API, refers to the	TC_GeneralLedgerAccount_Import
AccountingLedgerDisplayId	Unique identifier linking the record to the activity type	TEST_GLA_IMPORT_001
AccountingLedgerId	Unique identifier for each instance of a filled out form or task, displayed in the application	152
CreatedByFullName	Unique identifier associated to each response	Core qa1
CreatedDate	Date record was created	2022-06-17 06:24:24.7975827 +00:00
IsActive	1' means active and '0' means inactive	0
LanguageId	Text name of the form	1
ModifiedByFullName	Text name of the section(s) within a form	Core qa1
ModifiedDate	Date record was modified	2022-08-17 08:26:52.4261954 +00:00

Sample

```
"AccountingLedgerId":1,"AccountingLedgerDisplayId":"501010","AccountingLedgerDescription":"Consumption - Raw Materials","LanguageId":1,"CreatedByFullName":"Service Account","CreatedDate":"2020-12-12T04:08:23.81Z","ModifiedByFullName":"Service Account","ModifiedDate":"2020-12-12T04:08:23.81Z","IsActive":true
```

Data Validation

This data can be validated by navigating to master data libraries and selecting the General ledger accounts

Figure 1: Master data libraries > General ledger accounts

Master data libraries / General ledger accounts		21.12.0A	119			
General ledger accounts	General ledger description - EN	State	General ledger description - ES-MX	General ledger description - FR-CA	General ledger description - PT-BR	G
<input type="checkbox"/> 501010	Consumption - Raw Materials	Active	ES_Consumption - Raw Materials_ES	FR_Consumption - Raw Materials_FR	MP_Consumption - Raw Materials_MP	N
<input type="checkbox"/> 501030	Consumption - Quality Control	Active	ES_Consumption - Quality Control_ES	FR_Consumption - Quality Control_FR	MP_Consumption - Quality Control_MP	N
<input type="checkbox"/> 502020	Inv Res-Gain/Loss Inventory Variance	Active	ES_Inv Res-Gain/Loss Inventory Variance_ES	FR_Inv Res-Gain/Loss Inventory Variance_FR	MP_Inv Res-Gain/Loss Inventory Variance_MP	N
<input type="checkbox"/> 502050	Inv Res-Receipt without PO	Active	ES_Inv Res-Receipt without PO_ES	FR_Inv Res-Receipt without PO_FR	MP_Inv Res-Receipt without PO_MP	N
<input type="checkbox"/> 502120	Inv Chg-Scrapped Material	Active	ES_Inv Chg-Scrapped Material_ES	FR_Inv Chg-Scrapped Material_FR	MP_Inv Chg-Scrapped Material_MP	N
<input type="checkbox"/> 510115	Labor-Additional Wages	Active	ES_Labor-Additional Wages_ES	FR_Labor-Additional Wages_FR	MP_Labor-Additional Wages_MP	N
<input type="checkbox"/> 510250	Labor-Lump Sum Cost Moves	Active	ES_Labor-Lump Sum Cost Moves_ES	FR_Labor-Lump Sum Cost Moves_FR	MP_Labor-Lump Sum Cost Moves_MP	N
<input type="checkbox"/> 510335	Labor-Relocation Cross-up	Active	ES_Labor-Relocation Cross-up_ES	FR_Labor-Relocation Cross-up_FR	MP_Labor-Relocation Cross-up_MP	N
<input type="checkbox"/> 511110	EE-Recruiting	Active	ES_EE-Recruiting_ES	FR_EE-Recruiting_FR	MP_EE-Recruiting_MP	N
<input type="checkbox"/> 511140	EE-Moving Expense	Active	ES_EE-Moving Expense_ES	FR_EE-Moving Expense_FR	MP_EE-Moving Expense_MP	N
<input type="checkbox"/> 511150	EE-Temporary/Rental Housing	Active	ES_EE-Temporary/Rental Housing_ES	FR_EE-Temporary/Rental Housing_FR	MP_EE-Temporary/Rental Housing_MP	N
<input type="checkbox"/> 511165	EE-Awards	Active	ES_EE-Awards_ES	FR_EE-Awards_FR	MP_EE-Awards_MP	N
<input type="checkbox"/> 511175	EE-Professional dues / certification	Active	ES_EE-Professional dues / certification_ES	FR_EE-Professional dues / certification_FR	MP_EE-Professional dues / certification_MP	N
<input type="checkbox"/> 511180	EE-Subscriptions	Active	ES_EE-Subscriptions_ES	FR_EE-Subscriptions_FR	MP_EE-Subscriptions_MP	N
<input type="checkbox"/> 511210	Training-Consultants	Active	ES_Training-Consultants_ES	FR_Training-Consultants_FR	MP_Training-Consultants_MP	N
<input type="checkbox"/> 511215	Training-Materials	Active	ES_Training-Materials_ES	FR_Training-Materials_FR	MP_Training-Materials_MP	N
<input type="checkbox"/> 511225	Training-Facility Meeting Space	Active	ES_Training-Facility Meeting Space_ES	FR_Training-Facility Meeting Space_FR	MP_Training-Facility Meeting Space_MP	N
<input type="checkbox"/> 511310	Travel-Passport/VISA	Active	ES_Travel-Passport/VISA_ES	FR_Travel-Passport/VISA_FR	MP_Travel-Passport/VISA_MP	N
<input type="checkbox"/> 511315	Travel-Commercial airline	Active	ES_Travel-Commercial airline_ES	FR_Travel-Commercial airline_FR	MP_Travel-Commercial airline_MP	N
<input type="checkbox"/> 511325	Travel-Lodging	Active	ES_Travel-Lodging_ES	FR_Travel-Lodging_FR	MP_Travel-Lodging_MP	N
<input type="checkbox"/> 511330	Travel-Rental car	Active	ES_Travel-Rental car_ES	FR_Travel-Rental car_FR	MP_Travel-Rental car_MP	N
<input type="checkbox"/> 511335	Travel-Fuel/mileage	Active	ES_Travel-Fuel/mileage_ES	FR_Travel-Fuel/mileage_FR	MP_Travel-Fuel/mileage_MP	N
<input type="checkbox"/> 511340	Travel-Spouse (incl. M&E)	Active	ES_Travel-Spouse (incl. M&E)_ES	FR_Travel-Spouse (incl. M&E)_FR	MP_Travel-Spouse (incl. M&E)_MP	N
<input type="checkbox"/> 511350	Travel-Meals-Kiewit Business Mtg Meals	Active	ES_Travel-Meals-Kiewit Business Mtg Meals_ES	FR_Travel-Meals-Kiewit Business Mtg Meals_FR	MP_Travel-Meals-Kiewit Business Mtg Meals_MP	N
<input type="checkbox"/> 511355	Travel-Meals-Individual Meals	Active	ES_Travel-Meals-Individual Meals_ES	FR_Travel-Meals-Individual Meals_FR	MP_Travel-Meals-Individual Meals_MP	N
<input type="checkbox"/> 511357	Travel-Meals-Food-Kitchen/Breakroom	Active	ES_Travel-Meals-Food-Kitchen/Breakroom_ES	FR_Travel-Meals-Food-Kitchen/Breakroom_FR	MP_Travel-Meals-Food-Kitchen/Breakroom_MP	N

