

Data Model - EXPENSE PROCESSING
FCUBS_12.0.3.0.0_SUPPORT_APRIL23_2014
[September] [2016]



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1. INTRODUCTION

This document contains the data dictionary information of EXPENSE PROCESSING in FCUBS_12.0.3.0.0_SUPPORT_APRIL23_201
For each table that belongs to the module, XP, it provides the following information

- Table Description
- Primary Key and Foreign Keys
- Column details that contain column name, data type and descriptions.

2. EXPENSE PROCESSING

2.1. XPTM_VND_DTLS

Description -

This table stores vendor stock details

Primary Key and Foreign Keys -

Primary Key	VENDOR_CODE,STOCK_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
VENDOR_CODE	VARCHAR2(12)	Specify the vendor code here, to uniquely identify the vendor.
STOCK_CODE	VARCHAR2(10)	Stock Codes of the vendor

2.2. XPTM_VND_MST

Description -

This table stores vendor maintenance details

Primary Key and Foreign Keys -

Primary Key	VENDOR_CODE
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Column Descriptions -

COLUMN	DATA TYPE	DESCRIPTION
VENDOR_CODE	VARCHAR2(12)	Specify the vendor code here, to uniquely identify the vendor.
VEND_SHRT_DESC	VARCHAR2(105)	Provide short (brief) description of the vendor
VEND_LONG_DESC	VARCHAR2(255)	Provide long (detailed) description of the vendor
VEND_IS_CUST	CHAR(1)	Check this box to indicate that the vendor is a customer of this bank
VEND_ADDRESS	VARCHAR2(105)	Enter the address of the vendor
VEND_ADDRESS2	VARCHAR2(105)	Enter the address of the vendor
VEND_ADDRESS3	VARCHAR2(105)	Enter the address of the vendor
VEND_ADDRESS4	VARCHAR2(105)	Enter the address of the vendor
VEND_COUNTRY	VARCHAR2(105)	Specify, using the adjoining list, the country from which the vendor operates
VEND_TEL_NO	VARCHAR2(105)	Enter the telephone number of the vendor
VEND_FAX_NO	VARCHAR2(105)	Enter the Fax number of the vendor
VEND_IS_BLACKLISTED	CHAR(1)	If the vendor is a blacklisted customer
BLACKLISTING_REMARKS	VARCHAR2(255)	Reasons for blacklisting
MAKER_ID	VARCHAR2(12)	It shows the name of the user who has operated on this record. Maker id name should be maximum of 12 alphanumeric characters
MAKER_DT_STAMP	DATE	This field specifies the date and time at which this record was operated. It is defaulted by system. It will be in date format
CHECKER_ID	VARCHAR2(12)	It shows the name of the user who has authorized this record. Maker id name should be maximum of 12 alphanumeric characters.
CHECKER_DT_STAMP	DATE	This field specifies the date and time at which this record was authorized. It is defaulted by system. It will be in date format
RECORD_STAT	CHAR(1)	This field denotes whether record is active or closed. System will update this field O - Open and active , C - Closed
AUTH_STAT	CHAR(1)	This field indicates where the last operation on this particular record is authorized or not. Holds the value A-Authorized and U- Unauthorized

ONCE_AUTH	CHAR(1)	It shows whether the record is authorised atleast once or not. If it is authorised once then value will be 'Y' else it will be 'N'
MOD_NO	NUMBER(4)	The maximum number of times the record is modified
VEND_IS_SUPP	VARCHAR2(1)	Is vendor an inventory supplier
BRANCH_CODE	VARCHAR2(3)	Branch code of the vendor,if vendor is a customer of the bank
CREDIT_ACCOUNT	VARCHAR2(20)	Credit account of the vendor,if vendor is a customer of the bank
PAYMENT_MODE	VARCHAR2(1)	Payment mode of the vendor ,if vendor is a customer of the bank



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