

Oracle® Payables

Reference Guide

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Oracle Payables Reference Guide, Release 12.1

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Send Us Your Comments

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Oracle welcomes customers' comments and suggestions on the quality and usefulness of this document. Your feedback is important, and helps us to best meet your needs as a user of our products. For example:

- Are the implementation steps correct and complete?
- Did you understand the context of the procedures?
- Did you find any errors in the information?
- Does the structure of the information help you with your tasks?
- Do you need different information or graphics? If so, where, and in what format?
- Are the examples correct? Do you need more examples?

If you find any errors or have any other suggestions for improvement, then please tell us your name, the name of the company who has licensed our products, the title and part number of the documentation and the chapter, section, and page number (if available).

Note: Before sending us your comments, you might like to check that you have the latest version of the document and if any concerns are already addressed. To do this, access the new Oracle E-Business Suite Release Online Documentation CD available on My Oracle Support and www.oracle.com. It contains the most current Documentation Library plus all documents revised or released recently.

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If you require training or instruction in using Oracle software, then please contact your Oracle local office and inquire about our Oracle University offerings. A list of Oracle offices is available on our Web site at www.oracle.com.

Preface

Intended Audience

Welcome to Release 12.1 of the *Oracle Payables Reference Guide*.

This guide assumes you have a working knowledge of the following:

- The principles and customary practices of your business area.
- Computer desktop application usage and terminology

If you have never used Oracle Applications, we suggest you attend one or more of the Oracle Applications training classes available through Oracle University.

See Related Information Sources on page viii for more Oracle E-Business Suite product information.

Deaf/Hard of Hearing Access to Oracle Support Services

To reach Oracle Support Services, use a telecommunications relay service (TRS) to call Oracle Support at 1.800.223.1711. An Oracle Support Services engineer will handle technical issues and provide customer support according to the Oracle service request process. Information about TRS is available at <http://www.fcc.gov/cgb/consumerfacts/trs.html>, and a list of phone numbers is available at <http://www.fcc.gov/cgb/dro/trsphonebk.html>.

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Oracle is actively engaged with other market-leading technology vendors to address technical obstacles so that our documentation can be accessible to all of our customers. For more information, visit the Oracle Accessibility Program Web site at <http://www.oracle.com/accessibility/>.

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Structure

- 1 Expense Reports and Credit Cards**
- A Payables Open Interface Tables**
- B Purchase Order Matching Database Tables**
- C Predefined Setup for Oracle Subledger Accounting**

Related Information Sources

This document is included on the Oracle Applications Document Library, which is supplied in the Release 12 DVD Pack. You can download soft-copy documentation as PDF files from the Oracle Technology Network at <http://otn.oracle.com/documentation>, or you can purchase hard-copy documentation from the Oracle Store at <http://oraclestore.oracle.com>. The Oracle E-Business Suite Documentation Library Release 12 contains the latest information, including any documents that have changed significantly between releases. If substantial changes to this book are necessary, a revised version will be made available on the online documentation CD on Oracle *MetaLink*.

If this guide refers you to other Oracle Applications documentation, use only the Release 12 versions of those guides.

For a full list of documentation resources for Oracle Applications Release 12, see Oracle Applications Documentation Resources, Release 12, Oracle *MetaLink* Document 394692.1.

Online Documentation

All Oracle Applications documentation is available online (HTML or PDF).

- **PDF** - PDF documentation is available for download from the Oracle Technology Network at <http://otn.oracle.com/documentation>.
- **Online Help** - Online help patches (HTML) are available on *OracleMetaLink*.
- **Oracle MetaLink Knowledge Browser** - The *OracleMetaLink* Knowledge Browser lets you browse the knowledge base, from a single product page, to find all documents for that product area. Use the Knowledge Browser to search for release-specific information, such as FAQs, recent patches, alerts, white papers, troubleshooting tips, and other archived documents.
- **Oracle eBusiness Suite Electronic Technical Reference Manuals** - Each Electronic Technical Reference Manual (eTRM) contains database diagrams and a detailed description of database tables, forms, reports, and programs for a specific Oracle Applications product. This information helps you convert data from your existing applications and integrate Oracle Applications data with non-Oracle applications, and write custom reports for Oracle Applications products. Oracle eTRM is available on *OracleMetaLink*.

Related Guides

You should have the following related books on hand. Depending on the requirements of your particular installation, you may also need additional manuals or guides.

Oracle E-Business Suite Installation Guide: Using Rapid Install:

This book is intended for use by anyone who is responsible for installing or upgrading Oracle Applications. It provides instructions for running Rapid Install either to carry out a fresh installation of Oracle Applications Release 12, or as part of an upgrade from Release 11i to Release 12. The book also describes the steps needed to install the technology stack components only, for the special situations where this is applicable.

Oracle E-Business Suite Upgrade Guide: Release 11i to Release 12:

This guide provides information for DBAs and Applications Specialists who are responsible for upgrading a Release 11i Oracle Applications system (techstack and products) to Release 12. In addition to information about applying the upgrade driver, it outlines pre-upgrade steps and post-upgrade steps, and provides descriptions of product-specific functional changes and suggestions for verifying the upgrade and reducing downtime.

Oracle E-Business Suite Patching Procedures:

This guide describes how to patch the Oracle Applications file system and database using AutoPatch, and how to use other patching-related tools like AD Merge Patch, OAM Patch Wizard, and OAM Registered Flagged Files. Describes patch types and structure, and outlines some of the most commonly used patching procedures. Part of Maintaining Oracle Applications, a 3-book set that also includes Oracle E-Business Suite Maintenance Utilities and Oracle E-Business Suite Maintenance Procedures.

Oracle E-Business Suite Maintenance Utilities:

This guide describes how to run utilities, such as AD Administration and AD Controller, used to maintain the Oracle Applications file system and database. Outlines the actions performed by these utilities, such as monitoring parallel processes, generating Applications files, and maintaining Applications database entities. Part of Maintaining Oracle Applications, a 3-book set that also includes Oracle E-Business Suite Patching Procedures and Oracle E-Business Suite Maintenance Procedures.

Oracle E-Business Suite Maintenance Procedures:

This guide describes how to use AD maintenance utilities to complete tasks such as compiling invalid objects, managing parallel processing jobs, and maintaining snapshot information. Part of Maintaining Oracle Applications, a 3-book set that also includes Oracle E-Business Suite Patching Procedures and Oracle E-Business Suite Maintenance Utilities.

Oracle E-Business Suite Concepts:

This book is intended for all those planning to deploy Oracle E-Business Suite Release 12, or contemplating significant changes to a configuration. After describing the Oracle Applications architecture and technology stack, it focuses on strategic topics, giving a broad outline of the actions needed to achieve a particular goal, plus the installation and configuration choices that may be available.

Oracle Advanced Global Intercompany System User's Guide:

This guide describes the self service application pages available for Intercompany users. It includes information on setting up intercompany, entering intercompany transactions, importing transactions from external sources and generating reports.

Oracle Advanced Collections User Guide:

This guide describes how to use the features of Oracle Advanced Collections to manage your collections activities. It describes how collections agents and managers can use Oracle Advanced Collections to identify delinquent customers, review payment history and aging data, process payments, use strategies and dunning plans to automate the collections process, manage work assignments, and handle later-stage delinquencies.

Oracle Advanced Collections Implementation Guide:

This guide describes how to configure Oracle Advanced Collections and its integrated products. It contains the steps required to set up and verify your implementation of Oracle Advanced Collections.

Oracle E-Business Suite Multiple Organizations Implementation Guide:

This guide describes the multiple organizations concepts in Oracle Applications. It describes in detail on setting up and working effectively with multiple organizations in Oracle Applications.

Oracle Assets User Guide:

This guide provides you with information on how to implement and use Oracle Assets. Use this guide to understand the implementation steps required for application use, including defining depreciation books, depreciation method, and asset categories. It

also contains information on setting up assets in the system, maintaining assets, retiring and reinstating assets, depreciation, group depreciation, accounting and tax accounting, budgeting, online inquiries, impairment processing, and Oracle Assets reporting. The guide explains using Oracle Assets with Multiple Reporting Currencies (MRC). This guide also includes a comprehensive list of profile options that you can set to customize application behavior.

Oracle Balanced Scorecard User Guide:

This guide describes how to use Oracle Balanced Scorecard to manage performance. It contains information on how to use scorecard views and objective reports.

Oracle Balanced Scorecard Administrator Guide:

This guide describes how to set up and administer Oracle Balanced Scorecard and scorecard systems. For scorecard designers, this guide explains how to design and prototype scorecards and measures. It also explains how to move scorecards into production. For administrators, this guide explains how to generate the database schema; load data; manage user and scorecard security; and migrate scorecards to other instances.

Oracle Balanced Scorecard Install Guide:

This guide describes how to how to install the Balanced Scorecard Architect components.

Oracle Bill Presentment Architecture User Guide:

This guide provides you information on using Oracle Bill Presentment Architecture. Consult this guide to create and customize billing templates, assign a template to a rule and submit print requests. This guide also provides detailed information on page references, seeded content items and template assignment attributes.

Oracle Cash Management User Guide:

This guide describes how to use Oracle Cash Management to clear your receipts, as well as reconcile bank statements with your outstanding balances and transactions. This manual also explains how to effectively manage and control your cash cycle. It provides comprehensive bank reconciliation and flexible cash forecasting.

Oracle Credit Management User Guide:

This guide provides you with information on how to use Oracle Credit Management. This guide includes implementation steps, such as how to set up credit policies, as well as details on how to use the credit review process to derive credit recommendations that comply with your credit policies. This guide also includes detailed information about the public application programming interfaces (APIs) that you can use to extend Oracle Credit Management functionality.

Oracle Customer Data Librarian User Guide:

This guide describes how to use Oracle Customer Data Librarian to establish and maintain the quality of the Trading Community Architecture Registry, focusing on consolidation, cleanliness, and completeness. Oracle Customer Data Librarian has all of

the features in Oracle Customers Online, and is also part of the Oracle Customer Data Management product family.

Oracle Customer Data Librarian Implementation Guide:

This guide describes how to implement Oracle Customer Data Librarian. As part of implementing Oracle Customer Data Librarian, you must also complete all the implementation steps for Oracle Customers Online.

Oracle Customers Online User Guide:

This guide describes how to use Oracle Customers Online to view, create, and maintain your customer information. Oracle Customers Online is based on Oracle Trading Community Architecture data model and functionality, and is also part of the Oracle Customer Data Management product family.

Oracle Customers Online Implementation Guide:

This guide describes how to implement Oracle Customers Online.

Oracle Daily Business Intelligence Implementation Guide:

This guide describes how to implement Oracle Daily Business Intelligence, including information on how to create custom dashboards, reports, and key performance indicators.

Oracle Daily Business Intelligence User Guide:

This guide describes how to use the preseeded Daily Business Intelligence dashboards, reports, and key performance indicators.

Oracle E-Business Suite Diagnostics User's Guide

This manual contains information on implementing, administering, and developing diagnostics tests in the Oracle E-Business Suite Diagnostics framework.

Oracle E-Business Suite Integrated SOA Gateway User's Guide

This guide describes the high level service enablement process, explaining how users can browse and view the integration interface definitions and services residing in Oracle Integration Repository.

Oracle E-Business Suite Integrated SOA Gateway Implementation Guide

This guide explains how integration repository administrators can manage and administer the service enablement process (based on the service-oriented architecture) for both native packaged public integration interfaces and composite services (BPEL type). It also describes how to invoke Web services from Oracle E-Business Suite by employing the Oracle Workflow Business Event System; how to manage Web service security; and how to monitor SOAP messages.

Oracle E-Business Suite Integrated SOA Gateway Developer's Guide

This guide describes how system integration developers can perform end-to-end service integration activities. These include orchestrating discrete Web services into meaningful end-to-end business processes using business process execution language (BPEL), and

deploying BPEL processes at run time.

It also explains in detail how to invoke Web services using the Service Invocation Framework. This includes defining Web service invocation metadata, invoking Web services, managing errors, and testing the Web service invocation.

Oracle E-Business Tax User Guide:

This guide describes the entire process of setting up and maintaining tax configuration data, as well as applying tax data to the transaction line. It describes the entire regime-to-rate setup flow of tax regimes, taxes, statuses, rates, recovery rates, tax jurisdictions, and tax rules. It also describes setting up and maintaining tax reporting codes, fiscal classifications, tax profiles, tax registrations, configuration options, and third party service provider subscriptions. You also use this manual to maintain migrated tax data for use with E-Business Tax.

Oracle E-Business Tax Implementation Guide:

This guide provides a conceptual overview of the E-Business Tax tax engine, and describes the prerequisite implementation steps to complete in other applications in order to set up and use E-Business Tax. The guide also includes extensive examples of setting up country-specific tax requirements.

Oracle E-Business Tax Reporting Guide:

This guide explains how to run all tax reports that make use of the E-Business Tax data extract. This includes the Tax Reporting Ledger and other core tax reports, country-specific VAT reports, and Latin Tax Engine reports.

Oracle E-Business Tax: Vertex Q-Series and Taxware Sales/Use Tax System Implementation Guide

This guide explains how to setup and use the services of third party tax service providers for US Sales and Use tax. The tax service providers are Vertex Q-Series and Taxware Sales/Use Tax System. When implemented, the Oracle E-Business Tax service subscription calls one of these tax service providers to return a tax rate or amount whenever US Sales and Use tax is calculated by the Oracle E-Business Tax tax engine. This guide provides setup steps, information about day-to-day business processes, and a technical reference section.

Oracle Embedded Data Warehouse User Guide:

This guide describes how to use Embedded Data Warehouse reports and workbooks to analyze performance.

Oracle Embedded Data Warehouse Implementation Guide:

This guide describes how to implement Embedded Data Warehouse, including how to set up the intelligence areas.

Oracle Embedded Data Warehouse Install Guide:

This guide describes how to install Embedded Data Warehouse, including how to create database links and create the end user layer (EUL).

Oracle Enterprise Performance Foundation User's Guide:

This guide describes Oracle Enterprise Performance Foundation, an open and shared repository of data and business rules that provides the framework for all of the applications in the Corporate Performance Management set of products. It describes the product features that allow you to manage repository metadata and enable you to generate management reports and perform analyses.

Oracle Enterprise Planning and Budgeting User's Guide:

This guide describes Enterprise Planning and Budgeting, which is an enterprise application that provides rich functionality to control the business processes of planning, budgeting, and forecasting. Enterprise Planning and Budgeting is deployed as a Web based solution using the power of Oracle relational technology to deliver scalable, multi-dimensional analysis and monitoring.

Oracle Financial Consolidation Hub User Guide:

This guide describes how to set up, maintain, and troubleshoot Oracle Financial Consolidation Hub. It describes setting up entities, categories, consolidation methods, consolidation rules, intercompany rules, calendar maps, translation, consolidation hierarchies, analytical reporting, and the Excel add-in. The guide also includes chapters on submitting data, running consolidations, accounting for acquisitions and disposals, integrating with Internal Controls Manager and WebADI spreadsheets.

Oracle Financial Services Reference Guide:

This guide provides reference material for Oracle Financial Services applications in Release 12, such as Oracle Transfer Pricing, and includes technical details about application use as well as general concepts, equations, and calculations.

Oracle Financial Services Implementation Guide:

This guide describes how to set up Oracle Financial Services applications in Release 12.

Oracle Financial Services Reporting Administration Guide:

This guide describes the reporting architecture of Oracle Financial Services applications in Release 12, and provides information on how to view these reports.

Oracle Financials and Oracle Procurement Functional Upgrade Guide: Release 11i to Release 12:

This guides provides detailed information about the functional impacts of upgrading Oracle Financials and Oracle Procurement products from Release 11i to Release 12. This guide supplements the *Oracle E-Business Suite Upgrade Guide: Release 11i to Release 12*.

Oracle Financials Concepts Guide:

This guide describes the fundamental concepts of Oracle Financials. The guide is intended to introduce readers to the concepts used in the applications, and help them compare their real world business, organization, and processes to those used in the applications.

Oracle Financials Country-Specific Installation Supplement:

This guide provides general country information, such as responsibilities and report security groups, as well as any post-install steps required by some countries.

Oracle Financials for the Americas User Guide:

This guide describes functionality developed to meet specific business practices in countries belonging to the Americas region. Consult this user guide along with your financial product user guides to effectively use Oracle Financials in your country.

Oracle Financials for Asia/Pacific User Guide:

This guide describes functionality developed to meet specific business practices in countries belonging to the Asia/Pacific region. Consult this user guide along with your financial product user guides to effectively use Oracle Financials in your country.

Oracle Financials for Europe User Guide:

This guide describes functionality developed to meet specific business practices in countries belonging to the European region. Consult this user guide along with your financial product user guides to effectively use Oracle Financials in your country.

Oracle Financials for India User Guide:

This guide provides information on how to use Oracle Financials for India. Use this guide to learn how to create and maintain setup related to India taxes, defaulting and calculation of taxes on transactions. This guide also includes information about accounting and reporting of taxes related to India.

Oracle Financials for India Implementation Guide:

This guide provides information on how to implement Oracle Financials for India. Use this guide to understand the implementation steps required for application use, including how to set up taxes, tax defaulting hierarchies, set up different tax regimes, organization and transactions.

Oracle Financials Glossary:

The glossary includes definitions of common terms that are shared by all Oracle Financials products. In some cases, there may be different definitions of the same term for different Financials products. If you are unsure of the meaning of a term you see in an Oracle Financials guide, please refer to the glossary for clarification. You can find the glossary in the online help or in the *Oracle Financials Implementation Guide*.

Oracle Financials Implementation Guide:

This guide provides information on how to implement the Oracle Financials E-Business Suite. It guides you through setting up your organizations, including legal entities, and their accounting, using the Accounting Setup Manager. It covers intercompany accounting and sequencing of accounting entries, and it provides examples.

Oracle Financials RXi Reports Administration Tool User Guide:

This guide describes how to use the RXi reports administration tool to design the content and layout of RXi reports. RXi reports let you order, edit, and present report information to better meet your company's reporting needs.

Oracle General Ledger Implementation Guide:

This guide provides information on how to implement Oracle General Ledger. Use this guide to understand the implementation steps required for application use, including how to set up Accounting Flexfields, Accounts, and Calendars.

Oracle General Ledger Reference Guide

This guide provides detailed information about setting up General Ledger Profile Options and Applications Desktop Integrator (ADI) Profile Options.

Oracle General Ledger User's Guide:

This guide provides information on how to use Oracle General Ledger. Use this guide to learn how to create and maintain ledgers, ledger currencies, budgets, and journal entries. This guide also includes information about running financial reports.

Oracle Incentive Compensation Implementation Guide:

This guide provides Compensation Administrators with guidance during implementation of Oracle Incentive Compensation. The procedures are presented in the recommended order that they should be performed for successful implementation. Appendixes are included that describe system profiles, lookups, and other useful information.

Oracle Incentive Compensation User Guide:

This guide helps Compensation Managers, Compensation Analysts, and Plan administrators to manage Oracle Incentive Compensation on a day-to-day basis. Learn how to create and manage rules hierarchies, create compensation plans, collect transactions, calculate and pay commission, and use Sales Credit Allocation.

Oracle Internal Controls Manager Implementation Guide:

This guide describes implementation information for Oracle Internal Controls Manager, a comprehensive tool for executives, controllers, internal audit departments, and public accounting firms to document and test internal controls and monitor ongoing compliance. It is based on COSO (Committee of Sponsoring Organizations) standards.

Oracle Internet Expenses Implementation and Administration Guide:

This book explains in detail how to configure Oracle Internet Expenses and describes its integration with other applications in the E-Business Suite, such as Oracle Payables and Oracle Projects. Use this guide to understand the implementation steps required for application use, including how to set up policy and rate schedules, credit card policies, audit automation, and the expenses spreadsheet. This guide also includes detailed information about the client extensions that you can use to extend Oracle Internet Expenses functionality.

Oracle iAssets User Guide

This guide provides information on how to implement and use Oracle iAssets. Use this guide to understand the implementation steps required for application use, including setting up Oracle iAssets rules and related product setup steps. It explains how to define approval rules to facilitate the approval process. It also includes information on

using the Oracle iAssets user interface to search for assets, create self-service transfer requests and view notifications.

Oracle iProcurement Implementation and Administration Guide:

This manual describes how to set up and administer Oracle iProcurement. Oracle iProcurement enables employees to requisition items through a self-service, Web interface.

Oracle iReceivables Implementation Guide:

This guide provides information on how to implement Oracle iReceivables. Use this guide to understand the implementation steps required for application use, including how to set up and configure iReceivables, and how to set up the Credit Memo Request workflow. There is also a chapter that provides an overview of major features available in iReceivables.

Oracle iSupplier Portal User Guide:

This guide contains information on how to use Oracle iSupplier Portal to enable secure transactions between buyers and suppliers using the Internet. Using Oracle iSupplier Portal, suppliers can monitor and respond to events in the procure-to-pay cycle.

Oracle iSupplier Portal Implementation Guide:

This guide contains information on how to implement Oracle iSupplier Portal and enable secure transactions between buyers and suppliers using the Internet.

Oracle Loans User Guide:

This guide describes how to set up and use Oracle Loans. It includes information on how to create, approve, fund, amortize, bill, and service extended repayment plan and direct loans.

Oracle Partner Management Implementation and Administration Guide:

This guide helps Vendor administrators to set up and maintain relationships and programs in the Partner Management application. The main areas include setting up the partner and channel manager dashboards, partner setup, partner programs and enrollment, opportunity and referral management, deal registration, special pricing management, and partner fund management.

Oracle Partner Management Vendor User Guide:

This guide assists vendor users in using Partner Management on a daily basis. This includes interaction with the partner and channel manager dashboards, working with partners and partner programs, managing opportunities and referrals, registering deals, and working with special pricing and partner funds.

Oracle Payables User Guide:

This guide describes how to use Oracle Payables to create invoices and make payments. In addition, it describes how to enter and manage suppliers, import invoices using the Payables open interface, manage purchase order and receipt matching, apply holds to invoices, and validate invoices. It contains information on managing expense reporting,

procurement cards, and credit cards. This guide also explains the accounting for Payables transactions.

Oracle Payables Implementation Guide:

This guide provides you with information on how to implement Oracle Payables. Use this guide to understand the implementation steps required for how to set up suppliers, payments, accounting, and tax.

Oracle Payables Reference Guide:

This guide provides you with detailed information about the Oracle Payables open interfaces, such as the Invoice open interface, which lets you import invoices. It also includes reference information on purchase order matching and purging purchasing information.

Oracle Payments Implementation Guide:

This guide describes how Oracle Payments, as the central payment engine for the Oracle E-Business Suite, processes transactions, such as invoice payments from Oracle Payables, bank account transfers from Oracle Cash Management, and settlements against credit cards and bank accounts from Oracle Receivables. This guide also describes how Oracle Payments is integrated with financial institutions and payment systems for receipt and payment processing, known as funds capture and funds disbursement, respectively. Additionally, the guide explains to the implementer how to plan the implementation of Oracle Payments, how to configure it, set it up, test transactions, and how use it with external payment systems.

Oracle Payments User Guide:

This guide describes how Oracle Payments, as the central payment engine for the Oracle E-Business Suite, processes transactions, such as invoice payments from Oracle Payables, bank account transfers from Oracle Cash Management, and settlements against credit cards and bank accounts from Oracle Receivables. This guide also describes to the Payment Administrator how to monitor the funds capture and funds disbursement processes, as well as how to remedy any errors that may arise.

Oracle Procurement Buyer's Guide to Punchout and Transparent Punchout:

This guide contains necessary information for customers implementing remote catalog content on a supplier's Web site or on Oracle Exchange.

Oracle Procurement Contracts Online Help:

This guide is provided as online help only from the Oracle Procurement Contracts application and includes information about creating and managing your contract terms library.

Oracle Procurement Contracts Implementation and Administration Guide:

This guide describes how to set up and administer Oracle Procurement Contracts. Oracle Procurement Contracts enables employees to author and maintain complex contracts through a self-service, Web interface.

Oracle Profitability Manager User's Guide:

This guide describes Profitability Manager, which provides a rich set of features that support complex models to analyze your business. These features include a powerful allocation engine that supports many allocation methodologies, Activity-Based Management calculations that provide activity costs, rolled up costs and statistics, activity rates, and cost object unit costs, and customer profitability calculations to consolidate customer accounts, aggregate customer data, and determine profitability results.

Oracle Public Sector Financials User Guide:

This guide describes how to set up and administer Oracle Public Sector Advanced Features. It describes Encumbrance Reconciliation Reports, GASB 34/35 Asset Accounting, and Funds Available Enhancements.

Oracle Purchasing User's Guide:

This guide describes how to create and approve purchasing documents, including requisitions, different types of purchase orders, quotations, RFQs, and receipts. This guide also describes how to manage your supply base through agreements, sourcing rules, and approved supplier lists. In addition, this guide explains how you can automatically create purchasing documents based on business rules through integration with Oracle Workflow technology, which automates many of the key procurement processes.

Oracle Receivables User Guide:

This guide provides you with information on how to use Oracle Receivables. Use this guide to learn how to create and maintain transactions and bills receivable, enter and apply receipts, enter customer information, and manage revenue. This guide also includes information about accounting in Receivables. Use the Standard Navigation Paths appendix to find out how to access each Receivables window.

Oracle Receivables Implementation Guide:

This guide provides you with information on how to implement Oracle Receivables. Use this guide to understand the implementation steps required for application use, including how to set up customers, transactions, receipts, accounting, tax, and collections. This guide also includes a comprehensive list of profile options that you can set to customize application behavior.

Oracle Receivables Reference Guide:

This guide provides you with detailed information about all public application programming interfaces (APIs) that you can use to extend Oracle Receivables functionality. This guide also describes the Oracle Receivables open interfaces, such as AutoLockbox which lets you create and apply receipts and AutoInvoice which you can use to import and validate transactions from other systems. Archiving and purging Receivables data is also discussed in this guide.

Oracle Sourcing Implementation and Administration Guide:

This guide contains information on how to implement Oracle Sourcing to enable participants from multiple organizations to exchange information, conduct bid and

auction processes, and create and implement buying agreements. This allows professional buyers, business experts, and suppliers to participate in a more agile and accurate sourcing process.

Oracle Subledger Accounting Implementation Guide:

This guide provides setup information for Oracle Subledger Accounting features, including the Accounting Methods Builder. You can use the Accounting Methods Builder to create and modify the setup for subledger journal lines and application accounting definitions for Oracle subledger applications. This guide also discusses the reports available in Oracle Subledger Accounting and describes how to inquire on subledger journal entries.

Oracle Supplier Scheduling User's Guide:

This guide describes how you can use Oracle Supplier Scheduling to calculate and maintain planning and shipping schedules and communicate them to your suppliers.

Oracle iProcurement Implementation and Administration Guide:

This manual describes how to set up and administer Oracle iProcurement. Oracle iProcurement enables employees to requisition items through a self-service, Web interface.

Oracle Procurement Contracts Implementation and Administration Guide:

This manual describes how to set up and administer Oracle Procurement Contracts. Oracle Procurement Contracts enables employees to author and maintain complex contracts through a self-service, Web interface.

Oracle Trading Community Architecture User Guide:

This guide describes the Oracle Trading Community Architecture (TCA) and how to use features from the Trading Community Manager responsibility to create, update, enrich, and cleanse the data in the TCA Registry. It also describes how to use Resource Manager to define and manage resources.

Oracle Trading Community Architecture Administration Guide:

This guide describes how to administer and implement Oracle Trading Community Architecture (TCA). You set up, control, and manage functionality that affects data in the TCA Registry. It also describes how to set up and use Resource Manager to manage resources.

Oracle Trading Community Architecture Reference Guide:

This guide contains seeded relationship types, seeded Data Quality Management data, D&B data elements, Bulk Import interface table fields and validations, and a comprehensive glossary. This guide supplements the documentation for Oracle Trading Community Architecture and all products in the Oracle Customer Data Management family.

Oracle Trading Community Architecture Technical Implementation Guide:

This guide explains how to use the public Oracle Trading Community Architecture

application programming interfaces (APIs) and develop callouts based on Oracle Workflow Business Events System (BES). For each API, this guide provides a description of the API, the PL/SQL procedure, and the Java method, as well as a table of the parameter descriptions and validations. For each BES callout, this guide provides the name of the logical entity, its description, and the ID parameter name. Also included are setup instructions and sample code.

Oracle Transfer Pricing User Guide:

This guide contains the information you need to understand and use Oracle Transfer Pricing, including how to generate transfer rates and option costs for your product portfolio and determine account level match-funded spreads.

Oracle U.S. Federal Financials User's Guide:

This guide describes the common concepts for an integrated financial management solution for federal agencies to comply with the requirements of the U.S. Federal government. It describes the product architecture and provides information on Budget Execution, Prompt Payment, Treasury payments, Third party payments, Interagency transactions, Receivables management, Federal reports, CCR Integration, and Year End Closing.

Oracle U.S. Federal Financials Implementation Guide:

This guide describes the common concepts for an integrated financial management solution for federal agencies. It includes a consolidated setup checklist by page and provides detailed information on how to set up, maintain, and troubleshoot the Federal Financial application for the following functional areas: Sub Ledger Accounting, Budget Execution, Prompt Payment, Treasury payments, Third party payments, Interagency transactions, Receivables management, Federal reports, CCR Integration, and Year End Closing.

Oracle Workflow Client Installation Guide

This guide describes how to install the Oracle Workflow Builder and Oracle XML Gateway Message Designer client components for Oracle E-Business Suite.

Oracle Projects Documentation Set

Oracle Projects Implementation Guide:

Use this manual as a guide for implementing Oracle Projects. This manual also includes appendixes covering security functions, menus and responsibilities, and profile options.

Oracle Projects Fundamentals:

Oracle Project Fundamentals provides the common foundation shared across the Oracle Projects products (Project Costing, Project Billing, Project Resource Management, Project Management, and Project Portfolio Analysis). Use this guide to learn fundamental information about the Oracle Projects solution. This guide includes a Navigation Paths appendix. Use this appendix to find out how to access each window in the Oracle Projects solution.

Oracle Project Costing User Guide:

Use this guide to learn detailed information about Oracle Project Costing. Oracle Project Costing provides the tools for processing project expenditures, including calculating their cost to each project and determining the GL accounts to which the costs are posted.

Oracle Project Billing User Guide:

This guide shows you how to use Oracle Project Billing to define revenue and invoicing rules for your projects, generate revenue, create invoices, and integrate with other Oracle Applications to process revenue and invoices, process client invoicing, and measure the profitability of your contract projects.

Oracle Project Management User Guide:

This guide shows you how to use Oracle Project Management to manage projects through their lifecycles -- from planning, through execution, to completion.

Oracle Project Portfolio Analysis User Guide:

This guide contains the information you need to understand and use Oracle Project Portfolio Analysis. It includes information about project portfolios, planning cycles, and metrics for ranking and selecting projects for a project portfolio.

Oracle Project Resource Management User Guide:

This guide provides you with information on how to use Oracle Project Resource Management. It includes information about staffing, scheduling, and reporting on project resources.

Oracle Projects Glossary:

This glossary provides definitions of terms that are shared by all Oracle Projects applications. If you are unsure of the meaning of a term you see in an Oracle Projects guide, please refer to the glossary for clarification. You can find the glossary in the online help for Oracle Projects, and in the Oracle Projects Fundamentals book.

Oracle Grants Accounting Documentation

Oracle Grants Accounting User Guide:

This guide provides you with information about how to implement and use Oracle Grants Accounting. Use this guide to understand the implementation steps required for application use, including defining award types, award templates, allowed cost schedules, and burden set up. This guide also explains how to use Oracle Grants Accounting to track grants and funded projects from inception to final reporting.

Oracle Property Manager Documentation

Oracle Property Manager User Guide:

Use this guide to learn how to use Oracle Property Manager to create and administer properties, space assignments, and lease agreements.

Oracle Property Manager Implementation Guide:

Use this guide to learn how to implement Oracle Property Manager and perform basic

setup steps such as setting system options and creating lookup codes, contacts, milestones, grouping rules, term templates, and a location hierarchy. This guide also describes the setup steps that you must complete in other Oracle applications before you can use Oracle Property Manager.

Integration Repository

The Oracle Integration Repository is a compilation of information about the service endpoints exposed by the Oracle E-Business Suite of applications. It provides a complete catalog of Oracle E-Business Suite's business service interfaces. The tool lets users easily discover and deploy the appropriate business service interface for integration with any system, application, or business partner.

The Oracle Integration Repository is shipped as part of the E-Business Suite. As your instance is patched, the repository is automatically updated with content appropriate for the precise revisions of interfaces in your environment.

Do Not Use Database Tools to Modify Oracle E-Business Suite Data

Oracle **STRONGLY RECOMMENDS** that you never use SQL*Plus, Oracle Data Browser, database triggers, or any other tool to modify Oracle E-Business Suite data unless otherwise instructed.

Oracle provides powerful tools you can use to create, store, change, retrieve, and maintain information in an Oracle database. But if you use Oracle tools such as SQL*Plus to modify Oracle E-Business Suite data, you risk destroying the integrity of your data and you lose the ability to audit changes to your data.

Because Oracle E-Business Suite tables are interrelated, any change you make using an Oracle E-Business Suite form can update many tables at once. But when you modify Oracle E-Business Suite data using anything other than Oracle E-Business Suite, you may change a row in one table without making corresponding changes in related tables. If your tables get out of synchronization with each other, you risk retrieving erroneous information and you risk unpredictable results throughout Oracle E-Business Suite.

When you use Oracle E-Business Suite to modify your data, Oracle E-Business Suite automatically checks that your changes are valid. Oracle E-Business Suite also keeps track of who changes information. If you enter information into database tables using database tools, you may store invalid information. You also lose the ability to track who has changed your information because SQL*Plus and other database tools do not keep a record of changes.

Expense Reports and Credit Cards

Payables Procurement Card Transactions Interface Table

Payables Procurement Card Transactions Interface Table Column Descriptions

The following table lists the columns in the Payables Procurement Card Transactions Interface Table and indicates which columns require values for importing into Payables. See also: Oracle Payables eTRM.

AP_EXPENSE_FEED_LINES_ALL

Column Name	Null	Type	Comments
EMPLOYEE_ID		NUMBER(15)	Required Foreign key: HR_EMPLOYEES_CURRENT_V
CARD_ID		NUMBER(15)	Foreign key
CARD_PROGRAM_ID	NOT NULL	NUMBER(15)	Required; Foreign key
CARD_NUMBER	NOT NULL	VARCHAR2(80)	Required
FEED_LINE_ID	NOT NULL	NUMBER(15)	Required; Primary key
REFERENCE_NUMBER		VARCHAR2(240)	Unique

Column Name	Null	Type	Comments
ALT_REFERENCE_NUMBER		VARCHAR2(240)	
CUSTOMER_CODE		VARCHAR2(240)	
AMOUNT	NOT NULL	NUMBER	Required (must load as either positive or negative number)
ORIGINAL_CURRENCY_AMOUNT		NUMBER	
ORIGINAL_CURRENCY_CODE		VARCHAR2(15)	
POSTED_CURRENCY_CODE		VARCHAR2(15)	
CURRENCY_CONVERSION_RATE		NUMBER	
TRANSACTION_DATE		DATE	
POSTED_DATE	NOT NULL	DATE	
RECORD_TYPE		VARCHAR2(25)	
CREATE_DISTRIBUTION_FLAG		VARCHAR2(1)	
MERCHANT_NAME		VARCHAR2(80)	
MERCHANT_NUMBER		VARCHAR2(80)	
CARD_CODE_VALUE		VARCHAR2(80)	
CODE_ID		NUMBER(15)	Foreign key

Column Name	Null	Type	Comments
INDUSTRY_CODE1		VARCHAR2(80)	
INDUSTRY_CODE2		VARCHAR2(80)	
ALT_MERCHANT_NUMBER		VARCHAR2(80)	
MERCHANT_ADDRESS1		VARCHAR2(35)	
MERCHANT_ADDRESS2		VARCHAR2(35)	
MERCHANT_ADDRESS3		VARCHAR2(35)	
MERCHANT_ADDRESS4		VARCHAR2(35)	
MERCHANT_CITY		VARCHAR2(25)	
MERCHANT_PROVINCE_STATE		VARCHAR2(25)	
MERCHANT_POSTAL_CODE		VARCHAR2(25)	
MERCHANT_COUNTRY		VARCHAR2(25)	
MERCHANT_PHONE		VARCHAR2(25)	
SHIP_FROM_POSTAL_CODE		VARCHAR2(25)	
SHIP_FROM_COUNTRY		VARCHAR2(25)	
SHIP_TO_POSTAL_CODE		VARCHAR2(25)	

Column Name	Null	Type	Comments
SHIP_TO_COUNTRY		VARCHAR2(25)	
MERCHANT_TAX_ID_NUMBER		VARCHAR2(80)	
TAX_PAID_FLAG		VARCHAR2(1)	
TAX_AMOUNT		NUMBER	
TAX_RATE		NUMBER	
TAX_TYPE		VARCHAR2(25)	
ALT_MERCHANT_TAX_ID		VARCHAR2(80)	
ALT_TAX_PAID_FLAG		NUMBER	
ALT_TAX_AMOUNT		NUMBER	
ALT_TAX_RATE		NUMBER	
ALT_TAX_TYPE		VARCHAR2(25)	
FREIGHT_AMOUNT		NUMBER	
DUTY_AMOUNT		NUMBER	
MERCHANT_BUSINESS_TYPE		VARCHAR2(80)	
MERCHANT_OWNER_TYPE		VARCHAR2(80)	
PRODUCT_CODE		VARCHAR2(80)	
ITEM_DESCRIPTION		VARCHAR2(240)	
ITEM_QUANTITY		NUMBER	

Column Name	Null	Type	Comments
ITEM_UOM		VARCHAR2(80)	
EXTENDED_ITEM_ AMOUNT		NUMBER	
DISCOUNT_INDICA TOR		VARCHAR2(1)	
DISCOUNT_AMOU NT		NUMBER	
EMPLOYEE_VERIFI CATION_ID		NUMBER(15)	
DESCRIPTION		VARCHAR2(240)	
ORG_ID		NUMBER(15)	
LAST_UPDATE_DA TE	NOT NULL	DATE	
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	
LAST_UPDATE_LO GIN		NUMBER(15)	
CREATION_DATE		DATE	
CREATED_BY		NUMBER(15)	
ATTRIBUTE CATEGORY		VARCHAR2(150)	Optional
ATTRIBUTE 1 - 30		VARCHAR2(150)	Optional

Payables Open Interface Tables

Payables Open Interface Tables

The Payables Open Interface tables store invoice and supplier information for import into Payables base tables.

The Invoice Open Interface Import program builds Payables invoices based on the invoice records in the Payables Open Interface tables. After the import program builds the invoices, they can be viewed, modified, and validated in the Invoice Workbench.

The invoice data includes EDI and XML invoices from your suppliers, invoice records that you entered in the Quick Invoices window, invoices that you loaded with Oracle SQL*Loader, lease invoices that were transferred from Property Manager, credit card transaction data, and invoices that your suppliers entered and submitted online via Oracle iSupplier Portal.

The Suppliers Open Interface Import, Supplier Sites Open Interface Import, and Supplier Sites Contacts Open Interface Import process supplier information and load them into the appropriate tables.

This discussion includes the following topics:

- Understanding the Invoice Open Interface Tables, page A-2
- Understanding the Suppliers Open Interface Tables, page A-3
- Table Descriptions, page A-5
- Account Overlay in Payables Open Interface Import, page A-143
- Sequential Numbering During Import, page A-142
- How the Quick Invoices Window Populates the Payables Open Interface Tables, page A-145

Related Topics

Payables Open Interface Import, *Oracle Payables User Guide*

Create Procurement Card Issuer Invoice, *Oracle Payables User Guide*

Understanding the Invoice Open Interface Tables

Use the Quick Invoices window, Oracle e-Commerce Gateway, the Credit Card Invoice Interface Summary, Property Manager, the Oracle Assets Export Lease Payments to Payables process, Oracle XML Gateway, or SQL*Loader to load invoice information into the interface tables: AP_INVOICES_INTERFACE and AP_INVOICE_LINES_INTERFACE.

The Payables Open Interface program validates each record you select for import, and if the record contains valid data, then the program creates a Payables invoice with distributions and scheduled payments based on the invoice header and line information in the record.

Records in the AP_INVOICE_LINES_INTERFACE table create one or more invoice distributions. Note that one row may create more than one distribution. For example, if you enter a Tax line in this table and prorate it across three Item lines, during Open Interface Import the system will create three Tax invoice distributions based on the single Tax line in this table.

The interface tables include columns, which Payables uses to categorize and store specific invoice information. For example, invoice source information is stored in the column called SOURCE in AP_INVOICES_INTERFACE. Columns may have the following attributes:

NOT NULL Columns

You must enter values for all NOT NULL columns in the interface tables to successfully save your invoice data in the interface tables. If you do not enter a value in a NOT NULL column, then you cannot save the record in the interface table.

Required Columns

If you do not enter a valid value in a Required field, then the record will be rejected during import.

NULL Columns

Leave these columns null or the import process will fail. For example, during import Payables Open Interface Import updates the values of the STATUS and REQUEST_ID columns to create invoices. Payables does not support importing any data from these columns and you should leave these columns null for the records you load in the table.

Conditionally Required Columns

Payables requires you to enter values in a conditionally required column only if you have entered a value in another column on which the conditionally required column is dependent.

Optional Columns

You can use some columns in the interface tables to import additional invoice information for the invoices created by Payables Open Interface Import. Payables Open Interface Import imports the data that you load into these optional columns, provided that the information passes the validation checks during Payables Open Interface Import.

Internal ID Columns

These columns contain values that Payables uses internally and the user never sees. You can obtain these values only by looking in Payables tables. These ID columns correspond to other columns in the interface table. You do not need to enter a value for any of these ID columns if you enter a value in the corresponding column. For example, if you enter the TERMS_NAME you do not need to enter the TERMS_ID.

If you enter values for both columns and the values do not match, the record will be rejected during import. For example, if you enter a TERMS_NAME and a TERMS_ID, and the TERMS_ID corresponds to a different TERMS_NAME, then the record will be rejected during import.

Note that when you enter invoice records in the Quick Invoices window that Payables populates the ID columns. This enables faster processing of your invoice records.

Tip: If you are manually entering records: the import process will work faster if you provide values for the internal ID columns instead of the corresponding columns.

Understanding the Suppliers Open Interface Tables

The Supplier Open Interface Import, Supplier Sites Open Interface Import and Supplier Site Contacts Open Interface Import process the information that the user loads into AP_SUPPLIERS_INT, AP_SUPPLIER_SITES_INT, and AP_SUP_SITE_CONTACT_INT tables respectively. When all validations are passed, records are inserted into PO_VENDORS, PO_VENDOR_SITES_ALL, PO_VENDOR_CONTACTS respectively.

AP_SUPPLIERS_INT holds Supplier information that is loaded by the user for import. The columns in the table map to the corresponding columns in the PO_VENDORS table. Payables uses this information to create a new Supplier record when the Supplier Open Interface Import program is submitted.

AP_SUPPLIER_SITES_INT holds Supplier Site information that is loaded by the user

for import. The columns in the table map to corresponding columns in the PO_VENDOR_SITES_ALL table. Payables uses this information to create a new Supplier Site record when the Supplier Sites Open Interface Import program is submitted.

AP_SUP_SITE_CONTACT_INT holds Supplier Site Contact data that is loaded by the user for import. The columns in the table map to corresponding columns in the PO_VENDOR_CONTACTS table. Payables uses this information to create a new Supplier Site Contact record when the Supplier Site Contacts Open Interface Import program is submitted.

Each row in the table will be joined to the appropriate Supplier Site using the VENDOR_SITE_CODE and ORG_ID and/or the VENDOR_SITE_CODE_ID.

Columns may have the attributes listed in the Understanding the Invoice Open Interface Tables section.

Users may find it helpful to review the Entering Suppliers and Supplier Sites Window Reference sections.

When loading existing supplier data into the interface tables, the following checks are performed to ensure data is valid:

Changes to Supplier Sites Open Interface Import

When importing supplier sites using Supplier Sites Open Interface import, if data is NULL in any of the following columns of supplier site interface table (AP_SUPPLIER_SITES_INT), then the values for these columns are populated from the values defined in the Supplier Tab of Payables Options:

- INVOICE_CURRENCY_CODE
- TERMS_DATE_BASIS
- PAY_GROUP_LOOKUP_CODE
- TERMS_ID or TERMS_NAME
- PAY_DATE_BASIS_LOOKUP_CODE

During import if no value is found both in AP_SUPPLIER_SITES_INT and Payables Options, then the import program must default as per the current logic.

Defaults

The intent of the Supplier Open Interface Import is to emulate the entry of Suppliers, Sites, and Contacts through the Supplier Entry form as closely as possible. As such, there are many values that will be automatically defaulted if not provided by the user.

These defaults for Suppliers can come from AP_SYSTEM_PARAMETERS_ALL, FINANCIALS_SYSTEM_PARAMS_ALL, PO_SYSTEM_PARAMETERS.ALL,

RCV_PARAMETERS, or hard-coded values. As these source tables are organized by operating unit and the supplier data is not, the Suppliers Open Interface Import program assigns a default organization to each run based on the responsibility of the user initiating the concurrent request. This is necessary in order to determine which default values to assign to supplier records.

The defaults for Supplier Sites generally come from the Supplier record. However, in certain cases due to multiple organizations considerations, it is necessary to default values for Supplier Sites from AP_SYSTEM_PARAMETERS_ALL or FINANCIALS_SYSTEM_PARAMS_ALL.

Validations

As with defaults, the validations performed by the Suppliers Open Interface Import program are intended to emulate the processing done by the Supplier Entry form. In addition to checks done at the database level for correct data types, these validations include checks performed against existing lookup values or values derived from other tables. When these types of validations are done, a check is performed to make sure that the value supplied is that of an active record, a record that has not been end-dated or disabled. Details of the validations performed can be found in the descriptions for the AP_SUPPLIERS_INT, AP_SUPPLIER_SITES_INT, and AP_SUP_SITE_CONTACT_INT tables.

Rejections

If an invalid value is encountered when the concurrent process is evaluating each row, the 'REJECT_CODE' column is populated with the relevant rejection message and the 'STATUS' is updated to 'REJECTED'. Processing on that row then stops and the program moves on to the next row.

Payables Open Interface Table Descriptions

The Payables Open Interface table descriptions list the columns in the AP_INVOICES_INTERFACE table, the AP_INVOICE_LINES_INTERFACE table, the AP_SUPPLIERS_INT table, the AP_SUPPLIER_SITES_INT table, and the AP_SUP_SITE_CONTACT_INT table. Although columns are validated against columns in other tables, the tables have no foreign key relationships.

AP_INVOICES_INTERFACE

The following table summarizes the AP_INVOICES_INTERFACE table.

Column Name	Null	Type	Comments
INVOICE_ID	NOT NULL	NUMBER(15)	Required, Primary key. This value is assigned in the Quick Invoices window by the AP_INVOICES_INTERFACE_S sequence.
INVOICE_NUM		VARCHAR2(50)	Required if there is more than one invoice for the supplier during import
INVOICE_TYPE_LOOKUP_CODE		VARCHAR2(25)	Optional
INVOICE_DATE		DATE	Optional
PO_NUMBER		VARCHAR2(20)	Validated against: PO_HEADERS.SEGMENT1
VENDOR_ID		NUMBER(15)	Internal ID Validated against: PO_VENDORS.VENDOR_ID One of the following is required unless you match to a PO: VENDOR_ID, VENDOR_NUM, VENDOR_NAME
VENDOR_NUM		VARCHAR2(30)	One of the following is required unless you match to a PO: VENDOR_ID, VENDOR_NUM, VENDOR_NAME

Column Name	Null	Type	Comments
VENDOR_NAME		VARCHAR2(80)	One of the following is required: VENDOR_ID, VENDOR_NUM, VENDOR_NAME
VENDOR_SITE_ID		NUMBER(15)	Internal ID Validated against: PO_VENDOR_SITES. VENDOR_SITE_ID
VENDOR_SITE_CODE		VARCHAR2(15)	N/A
INVOICE AMOUNT		NUMBER	Required
INVOICE_CURRENCY_CODE		VARCHAR2(15)	Optional Validated against: FND_CURRENCIES. CURRENCY_CODE
EXCHANGE_RATE		NUMBER	Validated against: GL_DAILY_CONVERSION_TYPES. CONVERSION_TYPE
EXCHANGE_RATE_TYPE		VARCHAR2(30)	Conditionally required
EXCHANGE_DATE		DATE	Conditionally required

Column Name	Null	Type	Comments
TERMS_ID		NUMBER(15)	Internal ID TERMS_NAME or TERMS_ID required if no terms are available through matching or at the supplier site. Validated against: AP_TERMS.TERMS_I D
TERMS_NAME		VARCHAR2(50)	TERMS_NAME or TERMS_ID required if no terms are available through matching or at the supplier site.
DESCRIPTION		VARCHAR2(240)	Optional
AWT_GROUP_ID		NUMBER(15)	Internal ID Validated against: AP_AWT_GROUPS. AWT_GROUP_ID
AWT_GROUP_NAME		VARCHAR2(25)	Optional
LAST_UPDATE_DATE		DATE	Optional
LAST_UPDATED_BY		NUMBER(15)	Optional
LAST_UPDATE_LOGIN		NUMBER(15)	Optional
CREATION_DATE		DATE	Optional
CREATED_BY		NUMBER(15)	Optional
ATTRIBUTE_CATEGORY		VARCHAR2(150)	Optional

Column Name	Null	Type	Comments
ATTRIBUTE [1-15]		VARCHAR2(150)	Optional
GLOBAL_ ATTRIBUTE_CATEG ORY		VARCHAR2(150)	Optional
GLOBAL_ATTRIBUT E [1-20]		VARCHAR2(150)	Optional
STATUS		VARCHAR2(25)	N/A
SOURCE		VARCHAR2(80)	Required
GROUP_ID		VARCHAR2(80)	Optional
REQUEST_ID		NUMBER	N/A
PAYMENT_CROSS_ RATE_ TYPE		VARCHAR2(30)	N/A
PAYMENT_CROSS_ RATE_ DATE		DATE	N/A
PAYMENT_CROSS_ RATE		NUMBER	N/A
PAYMENT_CURREN CY_CODE		VARCHAR2(15)	N/A
WORKFLOW_FLAG		VARCHAR2(1)	N/A
DOC_CATEGORY_C ODE		VARCHAR2(30)	Optional if Sequential Numbering Profile option is "Partial" or "Always"
VOUCHER_NUM		VARCHAR2(50)	N/A
PAYMENT_METHO D_ LOOKUP_CODE		VARCHAR2(25)	Validated against AP_LOOKUP_CODE S

Column Name	Null	Type	Comments
PAY_GROUP_LOOKUP_CODE		VARCHAR2(25)	Validated against: PO_LOOKUP_CODES
GOODS_RECEIVED_DATE		DATE	N/A
INVOICE_RECEIVED_DATE		DATE	N/A
GL_DATE		DATE	N/A
ACCTS_PAY_CODE_COMBINATION_ID		NUMBER(15)	N/A
USSGL_TRANSACTION_CODE		VARCHAR2(30)	N/A
EXCLUSIVE_PAYMENT_FLAG		VARCHAR2(1)	N/A
ORG_ID		NUMBER(15)	N/A
AMOUNT_APPLICABLE_TO_DISCOUNT		NUMBER	Optional
PREPAY_NUM		VARCHAR2(50)	Validated against AP_INVOICES_ALL.INVOICE_NUM
PREPAY_DIST_NUM		NUMBER(15)	N/A
PREPAY_APPLY_AMOUNT		NUMBER	N/A
PREPAY_GL_DATE		DATE	N/A
INVOICE_INCLUDES_PREPAY_FLAG		VARCHAR2(1)	N/A

Column Name	Null	Type	Comments
NO_XRATE_BASE_A MOUNT		NUMBER	Used only if Payables option Calculate User Exchange Rate is enabled
VENDOR_EMAIL_A DDRESS		VARCHAR2(2000)	Supplier e-mail address for XML invoice rejections
TERMS_DATE		DATE	N/A
REQUESTER_ID		NUMBER(10)	N/A

INVOICE_ID

Unique identifier for this invoice within this batch. You assign the same value to the invoice's lines in the AP_INVOICE_LINES_INTERFACE table to identify the data as belonging to the same invoice.

Validation: None

Destination: None

INVOICE_NUM

Enter the invoice number that you want to assign to the invoice created in Payables from this record. The number must be unique for the supplier. If you do not enter a value, then during import, Payables uses the system date at the time of import as a default. If you enter more than one invoice for a supplier, then be sure to enter unique invoice numbers rather than using the default, or the invoices will have duplicate invoice numbers and will be rejected during import.

Validation: Must be a unique number for the supplier. If you assign a duplicate number for the supplier, Payables Open Interface Import does not create an invoice from this record.

Destination: AP_INVOICES_ALL.INVOICE_NUM

INVOICE_TYPE_LOOKUP_CODE

Type of invoice: Credit or Standard. If you do not enter a value, the system assigns a value during Payables Open Interface Import based on the value of INVOICE_AMOUNT. If INVOICE_AMOUNT is less than zero, the invoice will be

Credit. If INVOICE_AMOUNT is zero or greater, the invoice will be Standard. When using the Service Procurement, you can import prepayments using the Payables Open Interface Import program.

Validation: The value must be Credit or Standard. The invoice type must correspond to the invoice amount if it is Credit or Standard. For example, a Credit invoice must have an invoice amount that is less than zero.

Destination: AP_INVOICES_ALL.INVOICE_TYPE_LOOKUP_CODE

INVOICE_DATE

Date of the invoice. If you do not enter a value, the system uses the date you submit Payables Open Interface Import as the invoice date.

Payables may use the Invoice Date as the Terms Date and the GL Date for an invoice, depending on your system setup. If your GL Date Basis is Invoice Date, then the Invoice Date must be in an open or future period.

Validation: The value must be in valid date format.

Destination: AP_INVOICES_ALL.INVOICE_DATE

PO_NUMBER

Number of the purchase order to which you are matching the invoice. If you match the invoice to a purchase order by entering a value here, during Payables Open Interface Import the system uses purchase order information to create distributions and populate various columns in the AP_INVOICE_DISTRIBUTIONS_ALL table. If you do not use Quick Invoices, and if you do not specify a supplier in the AP_INVOICES_INTERFACE table, then the PO_NUMBER value is used to derive AP_INVOICES_ALL.VENDOR_ID, and if you do not specify the supplier site, the PO_NUMBER value could be used to derive AP_INVOICES_ALL.VENDOR_SITE_ID.

To match an invoice to a purchase order, you do not need to enter a value here at the invoice header level if you enter a value at the line level, AP_INVOICE_LINES_INTERFACE.PO_NUMBER.

Validation: This value must match a valid, approved, open purchase order for the same supplier. The purchase order must not be final matched. You can obtain a list of valid values from PO_HEADERS.SEGMENT1. If the source is e-Commerce Gateway, Payables will import invoices only if they are within the quantity and price tolerance you have specified in the Invoice Tolerances window. For other invoice sources, tolerances are checked at Invoice Validation time.

Destination: None

VENDOR_ID

The internal supplier identifier for the supplier. You must identify the supplier by entering a value for one of the following columns in this table: VENDOR_ID, VENDOR_NUM, VENDOR_SITE_ID, or PO_NUMBER. If you have not yet entered the supplier in the Suppliers window, enter it before import.

Validation: The ID you enter must be for an existing, valid supplier. You can obtain a list of valid values from PO_VENDORS.VENDOR_ID.

Destination: AP_INVOICES_ALL.VENDOR_ID

VENDOR_NUM

Supplier number. You must identify the supplier by entering a value for one of the following columns in this table: VENDOR_ID, VENDOR_NUM, VENDOR_SITE_ID, VENDOR_SITE CODE, or PO_NUMBER. If you have not yet entered the supplier in the Suppliers window, then enter it before import.

Validation: The number must be for an existing, valid supplier. You can obtain a list of valid values from PO_VENDORS.SEGMENT1.

Destination: None. This value is used to enter AP_INVOICES_ALL.VENDOR_ID.

VENDOR_NAME

Name of the supplier. You must identify the supplier by entering a value for one of the following columns in this table: VENDOR_ID, VENDOR_NUM, VENDOR_SITE_ID, VENDOR_SITE CODE, or PO_NUMBER. If you have not yet entered the supplier in the Suppliers window, then enter it before import.

Validation: This must be an existing, valid, active supplier. You can obtain a list of valid values from PO_VENDORS.VENDOR_NAME.

Destination: None. This value is used to enter AP_INVOICES_ALL.VENDOR_ID.

VENDOR_SITE_ID

Internal supplier site identifier.

If you do not provide a valid value to identify the pay site in VENDOR_SITE_CODE or VENDOR_SITE_ID then import searches for a valid supplier pay site in the following order:

- primary pay site for supplier
- single existing pay site for supplier
- derived from PO Number matched at the header level

Import rejects the invoice if it cannot identify a valid supplier site.

Validation: The ID you enter must be for an existing, valid supplier site for the supplier you specify (VENDOR_NUM or VENDOR_ID). You can obtain a list of valid values from PO_VENDOR_SITES.VENDOR_SITE_ID. The site must also be a pay site.

Destination: AP_INVOICES_ALL.VENDOR_SITE_ID

VENDOR_SITE_CODE

Supplier site name.

If you do not provide a valid value to identify the pay site in VENDOR_SITE_CODE or VENDOR_SITE_ID then import searches for a valid supplier pay site in the following order:

- primary pay site for supplier
- single existing pay site for supplier
- derived from PO Number matched at the header level

Import rejects the invoice if it cannot identify a valid supplier site.

Validation: This must be a valid, active supplier site for the supplier you specify (VENDOR_NUM or VENDOR_ID). You can obtain a list of valid values from PO_VENDORS.VENDOR_SITE_CODE. The site must also be a pay site.

Destination: None. This value is used to enter AP_INVOICES_ALL.VENDOR_SITE_ID.

INVOICE_AMOUNT

Amount of the invoice. Do not exceed the precision of the currency of for the invoice. For example, if you are entering an amount in US dollars, then do not enter more than two numbers after the decimal point.

Validation: This value must equal the sum of the AMOUNT values in the AP_INVOICE_LINES_INTERFACE table for lines with

the same INVOICE_ID. The amount must correspond to the invoice type. For example, Standard invoices must have an amount of zero or greater.

Destination: AP_INVOICES_ALL.INVOICE_AMOUNT

INVOICE_CURRENCY_CODE

Currency code for the invoice. If you do not enter a value, then the supplier site value defaults during import.

Note: When the invoice currency and payment currency are associated fixed-rate currencies the PAYMENT_CROSS_RATE_TYPE, PAYMENT_CROSS_RATE, and PAYMENT_CROSS_RATE_DATE are not imported to AP_INVOICES_ALL

Validation: If you enter a code in a foreign currency, you must enter a valid, active currency code from FND_CURRENCIES.CURRENCY_CODE.

Destination: AP_INVOICES_ALL.INVOICE_CURRENCY_CODE

EXCHANGE_RATE

Invoice exchange rate for a foreign currency invoice.

If the Payables option Require Exchange Rate Entry is enabled, then you must provide either an exchange rate or sufficient information for Payables to derive the exchange rate during import. If EXCHANGE_RATE_TYPE is User, then you must provide a value for EXCHANGE_RATE (or, if the Payables option Calculate User Exchange Rate is enabled, then you can provide a value for NO_XRATE_BASE_AMOUNT instead).

If you did not enter the invoice record in the Quick Invoices window, and if you enter SPOT or CORPORATE as the EXCHANGE_RATE_TYPE, then the import program supplies the exchange rate value, and you should leave this column null.

If the invoice currency has a fixed rate to your functional currency, then during import Payables overwrites any value you enter with the fixed rate. You can see any occurrences of Payables overwriting the exchange rate by reviewing the log file for the import.

Validation: If you entered the invoice record in the Quick Invoices window, then do not overwrite the value that the Quick Invoices window provided or import will reject the invoice record.

Destination: AP_INVOICES_ALL.EXCHANGE_RATE

EXCHANGE_RATE_TYPE

Type of exchange rate used to calculate the exchange rate between the invoice currency and your functional currency. If the value in the INVOICE_CURRENCY_CODE column is a foreign currency code, then enter a value in this column to indicate which exchange rate type you are using. You can enter a predefined or user-defined exchange rate type. If the invoice record has a foreign currency and you do not enter a value for EXCHANGE_RATE_TYPE, then during import the system uses the Exchange Rate Type selected in the Payables Options window. If the invoice currency and your functional currency are associated fixed-rate currencies, such as euro and another EMU currency, then enter EMU Fixed.

Validation: Payables uses five types of exchange rates: User, Spot, Corporate, EMU Fixed, and user-defined. If you use Spot, Corporate, or any user-defined rate type, the value you enter here is validated against the GL Daily Rates table. If you use EMU Fixed, Payables provides the exchange rate during import. If you use User as the exchange rate type, you must either enter a value for EXCHANGE_RATE or, if the Payables Option Calculate User Exchange Rate is enabled, you can enter a value for NO_XRATE_BASE_AMOUNT instead.

Destination: AP_INVOICES_ALL.EXCHANGE_RATE_TYPE

EXCHANGE_DATE

Enter a value in this column if you enter a foreign currency code in the CURRENCY_CODE column. The date you enter determines the exchange rate for a foreign currency invoice with a Spot, Corporate, or user-defined rate type. If you leave this column null, Payables uses the the invoice GL Date.

Validation: Must be in valid date format.

Destination: AP_INVOICES_ALL.EXCHANGE_DATE

TERMS_ID

Internal identifier for the payment terms. You maintain payment terms in the Payment Terms window. If you want to specify payment terms you need to enter a value in only one of the following columns: TERMS_NAME or TERMS_ID.

The import process searches the following sources in the following order for payment terms and uses the first terms it finds:

1. invoice record header (TERMS_ID or TERMS_NAME)
2. purchase order terms for the purchase order in the invoice header (if the invoice

record is purchase order matched at the header level)

3. purchase order terms for the purchase orders to which one or more lines are matched directly, or indirectly through a receipt (if not more than one set of terms is represented)
4. supplier site

If none of these sources has a value for payment terms, then the invoice record is rejected.

If you use calendar-based payment terms and no calendar period is defined for the terms date, then the system uses the terms date as the due date when it creates the scheduled payment.

Validation: Terms must be valid terms in the AP_TERMS table.

Destination: AP_INVOICES_ALL.TERMS_ID.

TERMS_NAME

Payment terms. You maintain payment terms in the Payment Terms window. If you want to specify payment terms you need to enter a value in only one of the following columns: TERMS_NAME or TERMS_ID.

The import process searches the following sources in the following order for payment terms and uses the first terms it finds:

1. invoice record header (TERMS_ID or TERMS_NAME)
2. purchase order terms for the purchase order in the invoice header (if the invoice record is purchase order matched at the header level)
3. purchase order terms for the purchase orders to which one or more lines are matched directly, or indirectly through a receipt (if not more than one set of terms is represented)
4. supplier site

If none of these sources has a value for payment terms, then the invoice record is rejected.

If you use calendar-based payment terms and no calendar period is defined for the terms date, then the system uses the terms date as the due date when it creates the scheduled payment.

Validation: Terms must be valid, active terms in the AP_TERMS table.

Destination: None. This value may be used to enter a value for AP_INVOICES_ALL.TERMS_ID.

DESCRIPTION

Enter the description that you want to assign to the invoice created from this record. If you are matching to a purchase order and you do not enter a value here, then during Payables Open Interface Import the system will assign to AP_INVOICES_ALL.DESRIPTION the Item Description from the purchase order line.

Validation: None

Destination: AP_INVOICES_ALL.DESRIPTION

AWT_GROUP_ID

Internal identifier for Automatic Withholding Tax Group. The withholding tax group you identify in this table (AWT_GROUP_ID or AWT_GROUP_NAME) is used to assign a withholding tax group to a line only if you do not identify one for the invoice in one of the following columns: AP_INVOICE_LINES_INTERFACE.AWT_GROUP_ID or AP_INVOICE_LINES_INTERFACE.AWT_GROUP_NAME.

Validation: If this value is used during import, it must be a valid value in AP_AWT_GROUPS.

Destination: AP_INVOICES_ALL.AWT_GROUP_ID, only if you do not enter another value for AP_INVOICE_LINES_INTERFACE.AWT_GROUP_ID or AP_INVOICE_LINES_INTERFACE.AWT_GROUP_NAME .

AWT_GROUP_NAME

Automatic Withholding Tax Group. If you identify a withholding tax group in this table (AWT_GROUP_ID or AWT_GROUP_NAME), it is used only if you do not identify a withholding tax group for the invoice lines in the AP_INVOICE_LINES_INTERFACE.AWT_GROUP_ID or AP_INVOICE_LINES_INTERFACE.AWT_GROUP_NAME column. You maintain withholding tax groups in the Withholding Tax Groups window.

Validation: Value must be valid and active in AP_AWT_GROUPS

Destination: None

LAST_UPDATE_DATE

Enter the last update date for this record (usually the same date as CREATION_DATE). Payables uses this date for reference and audit purposes only.

Validation: Must be in valid date format.

Destination: AP_INVOICES_ALL.LAST_UPDATED_DATE,
AP_PAYMENT_SCHEDULES.LAST_UPDATED_DATE

LAST_UPDATED_BY

Enter the userid of the person who last updated this record (usually the same value as CREATED_BY). If you do not enter a value here, then during Payables Open Interface Import the system will use the userid of the person who submits Payables Open Interface Import.

Validation: None

Destination: AP_INVOICES_ALL.LAST_UPDATED_BY, AP_PAYMENT_SCHEDULES.LAST_UPDATED_BY

LAST_UPDATE_LOGIN

The last date for this record. Usually the same date as the CREATION_DATE. If you enter a value in this column, the system uses it to populate AP_INVOICES_ALL.AP_LAST_UPDATE_LOGIN. If you do not enter a value, then during Payables Open Interface Import the system will use the system date.

Validation: None

Destination: AP_INVOICES_ALL.AP_LAST_UPDATE_LOGIN, AP_PAYMENT_SCHEDULES.AP_LAST_UPDATE_LOGIN

CREATION_DATE

Enter the date on which you load this record into the interface table. Payables uses this date for reference and audit purposes. When Payables Open Interface Import creates an invoice from this record, it does not use this date as the creation date for the invoice; it uses the system date at the time you submit Payables Open Interface Import.

Validation: Must be in valid date format.

Destination: AP_INVOICES_ALL.CREATION_DATE,
AP_PAYMENT_SCHEDULES.CREATION_DATE

CREATED_BY

Enter the userid of the person that loads this record into the table. Payables Open Interface Import transfers this ID to the AP_INVOICES_ALL and AP_PAYMENT_SCHEDULES tables during import so that the creator of the record becomes the invoice and scheduled payment creator. If you do not enter a value, then during Payables Open Interface Import the system will use the userid of the person who submits Payables Open Interface Import.

Validation:	None
Destination:	AP_INVOICES_ALL.CREATED_BY, AP_PAYMENT_SCHEDULES.CREATED_BY

ATTRIBUTE_CATEGORY

Enter the descriptive flexfield category for the descriptive flexfield information you want to import.

Validation:	None
Destination:	AP_INVOICES_ALL.ATTRIBUTE_CATEGORY

ATTRIBUTE [1-15]

Enter descriptive flexfield information that you want to import for an invoice. The structure of the information you enter in these columns (datatypes, value sets) must match the structure of the descriptive flexfield segments you have defined for your invoices or you will experience validation problems when you try to access the information in the invoice windows.

Validation:	None
Destination:	AP_INVOICES_ALL.ATTRIBUTE[1-15]

GLOBAL_ATTRIBUTE_CATEGORY

Enter the descriptive flexfield category for the descriptive flexfield information you want to import.

Validation:	None
Destination:	AP_INVOICES_ALL.GLOBAL_ATTRIBUTE_CATEGORY

GLOBAL_ATTRIBUTE [1-20]

Enter descriptive flexfield information that you want to import for an invoice. The structure of the information you enter in these columns (datatypes, value sets) must match the structure of the descriptive flexfield segments you have defined for your invoices or you will experience validation problems when you try to access the information in the invoice windows.

Validation:	If you are using a localization, you must enter appropriate values in this flexfield or the invoice will be rejected during import. For more information, see you localization user's guide.
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Destination: AP_INVOICES_ALL.GLOBAL_ATTRIBUTE[1-20]

STATUS

Do not enter a value in this field. It is for internal use only.

Validation: None

Destination: None

SOURCE

Source of the invoice data. Examples include Quick Invoices, EDI Gateway (e-Commerce Gateway), Credit Card, Oracle Assets, Oracle Property Manager, ERS (Evaluated Receipt Settlement), RTS (Return to Supplier), XML Gateway, and user-defined.

You define additional values for Source in the Oracle Payables Lookups window. If you have defined additional sources, you should use a source name for only one type of source. For example, do not use the same source name for invoices that you enter in Quick Invoices, and invoices you load with SQL*Loader.

The Source name also determines which records will be selected for import or purge. You specify a Source name when you submit Payables Open Interface Import or Purge Payables Open Interface.

Validation: If you do not use a predefined source you must enter the name exactly as you have defined the lookup value in the Oracle Payables Lookups window, or Payables Open Interface Import will not create an invoice from the record. The lookup value must have the Type SOURCE. See: Lookups, *Oracle Payables Implementation Guide*.

Destination: AP_INVOICES_ALL.SOURCE

GROUP_ID

Identifier for this batch. When you submit Payables Open Interface Import or Purge Payables Open Interface, you must specify a Source and you can optionally specify a Group. Processing records by Group allows you to concurrently import or purge subsets of records for the same Source. You may want to assign a Group ID if you are processing a large number of records, for example, importing legacy data. For invoice records entered in the Quick Invoices window, this value is the Quick Invoices Batch Name.

Validation: None

Destination: None

REQUEST_ID

The system populates this field with the concurrent request ID number for the Payables Open Interface Import process. Leave this column null.

Validation: None

Destination: None

PAYMENT_CROSS_RATE_TYPE

If the invoice currency and payment currency are associated fixed-rate currencies, enter EMU FIXED. Otherwise, leave this value null.

Validation: If the invoice currency and payment currencies are different fixed-rate currencies, then during import, Payables will overwrite whatever value you enter here with EMU FIXED. If the invoice and payment currencies are the same, this value must be null.

Destination: AP_INVOICES_ALL.PAYMENT_CROSS_RATE_TYPE

PAYMENT_CROSS_RATE

If the invoice currency and payment currency are different currencies and are both associated fixed-rate currencies (for example, euro and another EMU currency), you can enter the fixed cross rate. If you leave this value null, Payables will provide the cross rate during import.

Validation: If this value is different from the cross rate in the GL_DAILY_RATES table, the fixed rate in the GL_DAILY_RATES table will be used, and the system will ignore the value you provided. If the invoice currency and payment currency are the same, you can enter 1 as the value.

Destination: AP_INVOICES_ALL.PAYMENT_CROSS_RATE

PAYMENT_CROSS_RATE_DATE

Date cross rate between invoice currency and payment currency is effective.

Validation: This value must be the exact cross rate in the GL_DAILY_RATES table. If the values for PAYMENT_CURRENCY_CODE and INVOICE_CURRENCY_CODE are different, you must enter a value for PAYMENT_CROSS_RATE_DATE, and the two currencies must have a fixed rate effective as of the

cross rate date or the invoice will be rejected.

Destination: AP_INVOICES.PAYMENT_CROSS_RATE_DATE

PAYMENT_CURRENCY_CODE

Currency code for the payment. If you do not provide a value, then during import PAYMENT_CURRENCY_CODE will be set to the same value as the INVOICE_CURRENCY_CODE, the PAYMENT_CROSS_RATE will be set to 1, and the PAYMENT_CROSS_RATE_TYPE and the PAYMENT_CROSS_RATE_DATE will both be null.

Validation: If the invoice currency is not a fixed rate currency, this value must be the same as INVOICE_CURRENCY_CODE. If the invoice currency is a fixed-rate currency, such as Euro or an EMU national currency, you can enter an associated fixed-rate currency. This must be a valid, active currency code from FND_CURRENCIES.CURRENCY_CODE.

Destination: AP_INVOICES_ALL.PAYMENT_CURRENCY_CODE

WORKFLOW_FLAG

Payables Open Interface Workflow status of the invoice record. You submit this workflow before import.

If you are using the Payables Open Interface Workflow and you want Workflow to process this record, enter Y. If you enter D, Workflow will not process this record. See: Payables Open Interface Import Workflow, *Oracle Payables Implementation Guide*.

- **Y.** To Be Processed. Invoice record will be processed by workflow. The import program will not process invoice records with this status.
- **S.** Processing. Workflow is currently processing invoice record. The import program will not process invoice records with this status.
- **D.** Processed. Workflow has processed the invoice record and it is ready for import.
- **Null.** Not Applicable. Invoice record is ready for import.

Validation: None

Destination: None

DOC_CATEGORY_CODE

If you are using automatic sequential numbering, then Payables Open Interface Import

uses this column to assign a document category to the invoice it creates.

If the Sequential Numbering profile value is "Always" and you do not enter a value in this column, then during import Payables will use STANDARD as the category if the invoice amount is zero or positive, and CREDIT if the invoice amount is negative. We assume that a valid automatic sequence exists for such categories.

If you enable the Allow Document Category Override Payables option, you can enter the document category you want Payables Open Interface Import to assign to the invoice created from this record, instead of the Standard or Credit document category.

Validation: The value is a valid value in AP_INVOICES_ALL.FND_DOC_SEQUENCE_CATEGORIES. Do not enter a value in this column unless the Sequential Numbering profile option is set to Partial or Always, and the Allow Document Category Override Payables option is enabled. If you enter the value of Standard, then the invoice amount must be positive, and if you enter the value of Credit, then the invoice amount must be negative.

If you enter a document category, it must have an active, automatic sequence assigned to it.

Destination: AP_INVOICES_ALL.DOC_CATEGORY_CODE

VOUCHER_NUM

If you use manual sequential numbering, then enter a unique value for the voucher number you want to apply to the invoice created from this record. The number should not exceed nine digits or you will have problems processing the invoice in Payables.

Validation: If you use manual sequential numbering, the system validates the voucher number for uniqueness. If you use automatic sequential numbering, Payables ignores any value you load into this column and instead selects the next available number for the numbering sequence assigned to the document category for imported invoices.

Destination: AP_INVOICES_ALL.VOUCHER_NUM

PAYMENT_METHOD_LOOKUP_CODE

Method that will be used to pay the invoice.

Validation: The value must be a valid value for the PAYMENT_METHOD lookup code. Payment Methods are user defined in Oracle Payments

PAY_GROUP_LOOKUP_CODE

Pay Group to which the invoice will be assigned. If you do not enter a value, the value will default from the supplier site. If the supplier site does not have a value for Pay Group, then the value will default from the supplier. If neither the supplier nor the supplier site has a value, the system uses the default Pay Group Payables option.

Validation: The value must be a valid and active value in AP_LOOKUP_CODES.LOOKUP_CODE, with a LOOKUP_TYPE value of PAYGROUP.

Destination: AP_INVOICES_ALL.PAY_GROUP_LOOKUP_CODE

GOODS_RECEIVED_DATE

If you do not provide a value for TERMS_DATE, and if your Terms Date Basis Payables option is set to Goods Received, then if you provide a value here, Payables will use this value as the terms date.

Validation: The value must have a valid date format.

Destination: AP_INVOICES_ALL.GOODS_RECEIVED_DATE

INVOICE_RECEIVED_DATE

If you do not provide a value for TERMS_DATE, and if your Terms Date Basis Payables option is set to Invoice Received, then if you provide a value here, Payables will use the value as the terms date.

Validation: The value must have a valid date format.

Destination: AP_INVOICES_ALL.INVOICE_RECEIVED_DATE

ORG_ID

Organization identifier.

Quick Invoices records are assigned the ORG_ID associated with the user's responsibility. . If this column has no value then the system uses the ORG_ID associated with the responsibility used to submit import.

Validation: Must be a valid organization. Purchase order matched invoices must use an organization consistent with the purchase order.

Destination: AP_INVOICES_ALL.ORG_ID

GL_DATE

The GL Date for the invoice distributions. The date must be in an open or future period.

During import, Payables looks for a GL Date value to assign to the invoice distribution. Payables assigns a value from the first source it finds, and it searches the following sources in the following order: invoice record line, invoice record header, GL Date parameter from import submission, GL Date Basis Payables option.

Note: The following occurs if the system searches at the GL Date Basis level: If the GL Date Basis option is set to Goods Received/Invoice Date, then Payables uses the Goods Received Date, if it is populated. If not, then Payables uses the Invoice Date. If the GL Date Basis option is set to Goods Received/System Date, then Payables uses the Goods Received Date, if it is populated. If it is not, then Payables uses the system date at time of import.

If the GL Date of an invoice is in a future period in Payables, you can account for the invoice but you cannot pay it.

Important: If you are using encumbrance accounting, you must enter a GL Date in a period that is within the latest open encumbrance year. (See also: Budgetary Control In Payables).

Validation: Must be in valid date format. The date must be in an open or future accounting period.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.
ACCOUNTING_DATE (if no value is provided at line level)

ACCTS_PAY_CODE_COMBINATION_ID

Liability account. Payables defaults this value to invoice distributions during import. Payables uses the liability account when you create accounting entries for your invoices if you use accrual basis accounting. Payables credits the liability account in an amount equal to the sum of your invoice distributions. If you do not provide a value, the system uses the account from the supplier site.

Validation: Must be a valid account in your chart of accounts.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.ACCTS_
PAY_CODE_COMBINATION_ID

USSGL_TRANSACTION_CODE

Enter the default transaction code you want to assign to an invoice.

Open Interface Import imports any USSGL information that you load into the interface tables and assigns the information to the invoices it creates.

Validation: None

Destination: AP_INVOICES_ALL.USSGL_TRANSACTION_CODE

EXCLUSIVE_PAYMENT_FLAG

Pay Alone flag. A pay alone invoice is paid with its own payment document without including other invoices for the supplier.

Validation: None

Destination: AP_INVOICES_ALL.EXCLUSIVE_PAYMENT_FLAG

ORG_ID

Organization identifier.

Quick Invoices invoice records are assigned the ORG_ID associated with the user's responsibility. If this column has no value then the system uses the ORG_ID associated with the responsibility used to submit import.

Validation: Must be a valid organization. Purchase order matched invoices must use an organization consistent with the purchase order.

This value must be consistent with the ORG_ID value at the invoice header.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.ORG_ID

AMOUNT_APPLICABLE_TO_DISCOUNT

Invoice amount applicable to discount.

Validation: None

Destination: AP_INVOICES_ALL.AMOUNT_APPLICABLE_TO_DISCOUNT.

PREPAY_NUM

Invoice number of a specific prepayment that you want to apply. Leave this column null to apply all available prepayments in chronological order, starting with the oldest

prepayment first, up to the prepayment amount.

If the PREPAY_APPLY_AMOUNT exceeds the amount available on the specified prepayment, then import applies the specified prepayment first, then applies remaining available prepayments (oldest first) up to the specified PREPAY_APPLY_AMOUNT.

For more information see: Applying Prepayments to Invoices in the Open Interface, *Oracle Payables User Guide*.

Validation: The prepayment has a settlement date on or before the system date, is fully paid, is type Temporary, has the same invoice and payment currency as the invoice, and has not been fully applied.

Destination: None. Import uses this information to populate AP_INVOICES_DISTRIBUTIONS_ALL.
PREPAY_DISTRIBUTION_ID

PREPAY_DIST_NUMBER

Distribution number of a specific Item distribution on the specified prepayment that you want to apply. Leave this field blank to apply all available prepayment Item distributions, starting with the lowest distribution number first, up to the amount of the invoice.

Validation: Must be a valid distribution number on the prepayment, must be an Item distribution, and cannot be a reversal distribution.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.
PREPAY_DISTRIBUTION_ID

PREPAY_APPLY_AMOUNT

If you are applying prepayments, the maximum currency amount of the prepayments you want to apply to the invoice. Payables ensures that the prepayment amount does not exceed the invoice amount.

Validation: Must not exceed unpaid invoice amount or amount of available prepayments. Cannot be zero or a negative number.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.
PREPAY_APPLY_AMOUNT

PREPAY_GL_DATE

Accounting date for the application of the prepayment. This will be the GL date on the new Prepayment type distribution on the imported invoice. If you do not enter a value,

then import will use the system date as the prepayment accounting date.

Validation: The date must be in an open or future period.

Destination: AP_INVOICES_DISTRIBUTIONS_ALL.
ACCOUNTING_DATE

INVOICE_INCLUDES_PREPAY_FLAG

A value of Y indicates that the invoice amount has been reduced by a prepayment. When the invoice is imported the amount paid on the invoice will not be reduced by the prepayment applied to it. For more information see: Entering Invoices that Reference Prepayments, *Oracle Payables User Guide*.

Validation: None

Destination: AP_INVOICES_DISTRIBUTIONS_ALL.
INVOICE_INCLUDES_PREPAY_FLAG

NO_XRATE_BASE_AMOUNT

Invoice functional currency amount. Used only if the Payables option Calculate User Exchange Rate is enabled and if the exchange rate type is User. Import uses this value and the INVOICE_AMOUNT to calculate and enter the invoice exchange rate.

Validation: If you provide a value for NO_XRATE_BASE_AMOUNT the Payables option Calculate User Exchange Rate must be enabled; and the exchange rate type must be User. If the Payables option Calculate User Exchange Rate is enabled, and if the exchange rate type is User, then you are required to enter a value for either NO_XRATE_BASE_AMOUNT or EXCHANGE_RATE. If you enter values for both NO_XRATE_BASE_AMOUNT and EXCHANGE_RATE, then you must provide the correct exchange rate or import will reject the invoice.

Destination: AP_INVOICES_ALL.BASE_AMOUNT

VENDOR_EMAIL_ADDRESS

Supplier e-mail address.

Oracle XML Gateway populates this column when it loads XML invoice records to Payables. Certain invoice import failures will cause a workflow notification of the problem to be sent to the supplier at this specified e-mail address. For a list of these import rejections, see: Processing Oracle XML Gateway Invoice Records, *Oracle Payables Implementation Guide*.

Validation: None

Destination: None

TERMS_DATE

Date that Payables uses as the payment terms start date. If you leave this value blank then the system derives the value based on the Terms Date Basis Payables option if you have provided a value for the corresponding column.

Validation: The value must be in a valid date format.

Destination: AP_INVOICES_ALL.TERMS_DATE

REQUESTER_ID

ID of person who requested the goods or services on the invoice. If you use Invoice Approval Workflow, then you can define rules that use this value to generate a hierarchical list of approvers for the invoice.

Validation: This ID must correspond to a valid, existing employee.

Destination: AP_INVOICES_ALL.REQUESTER_ID

EXTERNAL_DOC_REF

Identifier your supplier assigns to this invoice record. Payables uses this value only when it sends error notifications to the supplier for XML invoices.

Validation: None

Destination: None

AP_INVOICE_LINES_INTERFACE

Column Name	Null	Type	Comments
INVOICE_ID	NOT NULL	NUMBER(15)	Required Validated against: AP_INVOICES_INTE RFACE

Column Name	Null	Type	Comments
INVOICE_LINE_ID		NUMBER(15)	Internal ID. Required. Value provided by the AP_INVOICE_LINES_INTERFACE_S sequence. Primary key. Must be unique for the INVOICE_ID.
LINE_NUMBER		NUMBER(15)	Required
LINE_TYPE_LOOKUP_CODE		VARCHAR2(25)	Required
LINE_GROUP_NUMBER		NUMBER	Optional
AMOUNT		NUMBER	Required
ACCOUNTING_DATE		DATE	N/A
DESCRIPTION		VARCHAR2(240)	Optional
PRORATE_ACROSS_FLAG		VARCHAR2(1)	Optional
TAX_CODE		VARCHAR2(15)	Validated against: AP_TAX_CODES.NAME
FINAL_MATCH_FLAG		VARCHAR2(1)	N/A
PO_HEADER_ID		NUMBER	Internal ID Validated against: PO_HEADERS.PO_HEADER_ID

Column Name	Null	Type	Comments
PO_NUMBER		VARCHAR2(20)	Optional Validated against: PO_HEADERS.SEGMENT1
PO_LINE_ID		NUMBER	Internal ID Validated against: PO_LINES.PO_LINE_ID
PO_LINE_NUMBER		NUMBER	Optional Validated against: PO_LINES.PO_LINE_NUM
PO_LINE_LOCATION_ID		NUMBER	Internal ID Validated against: PO_LINE_LOCATIONS.LINE_LOCATION_ID
PO_SHIPMENT_NUMBER		NUMBER	Optional Validated against: PO_LINE_LOCATIONS.SHIPMENT_NUMBER
PO_DISTRIBUTION_ID		NUMBER	Internal ID Validated against: PO_DISTRIBUTIONS.PO_DISTRIBUTION_ID

Column Name	Null	Type	Comments
PO_DISTRIBUTION_NUM		NUMBER	Optional Validated against: PO_DISTRIBUTIONS .PO_DISTRIBUTION_NUM
INVENTORY_ITEM_ID		NUMBER	Optional Validated against: MTL_SYSTEM_ITEMS.INVENTORY_ITEM_ID
ITEM_DESCRIPTION		VARCHAR2(240)	Optional
QUANTITY_INVOICED		NUMBER	Optional
SHIP_TO_LOCATION_CODE		VARCHAR2(25)	N/A
UNIT_PRICE		NUMBER	Optional
DISTRIBUTION_SET_ID		NUMBER(15)	Internal ID Validated against: AP_DISTRIBUTION_SETS. DISTRIBUTION_SET_ID
DISTRIBUTION_SET_NAME		VARCHAR2(50)	Optional
DIST_CODE_CONCATENATED		VARCHAR2(250)	Optional

Column Name	Null	Type	Comments
DIST_CODE_COMBI NATION_ID		NUMBER(15)	Internal ID Validated against: GL_CODE_COMBIN ATIONS. CODE_COMBINATI ON_ID
AWT_GROUP_ID		NUMBER(15)	Internal ID Validated against: AP_AWT_GROUPS. GROUP_ID
AWT_GROUP_NAM E		VARCHAR2(25)	Optional
LAST_UPDATED_BY		NUMBER(15)	Optional
LAST_UPDATE_DA TE		DATE	Optional
LAST_UPDATE_LO GIN		NUMBER(15)	Optional
CREATED_BY		NUMBER(15)	Optional
CREATION_DATE		DATE	Optional
ATTRIBUTE CATEGORY		VARCHAR2(150)	Optional
ATTRIBUTE [1-15]		VARCHAR2(150)	Optional
GLOBAL_ATTRIBUT E CATEGORY		VARCHAR2(150)	Optional
GLOBAL_ATTRIBUT E [1-20]		VARCHAR2(150)	Optional

Column Name	Null	Type	Comments
PO_RELEASE_ID		NUMBER	Optional Validated against: PO_RELEASES_ALL
RELEASE_NUM		NUMBER	Optional
ACCOUNT_SEGME NT		VARCHAR2(25)	Optional
BALANCING_SEGM ENT		VARCHAR2(25)	Optional
COST_CENTER_SEG MENT		VARCHAR2(25)	Optional
PROJECT_ID		NUMBER(15)	Internal ID Validated against: PA_PROJECTS
TASK_ID		NUMBER(15)	Internal ID Validated against: PA_TASKS
EXPENDITURE_TYP E		VARCHAR2(30)	Validated against: PA_EXPENDITURE_ TYPES
EXPENDITURE_ITE M_DATE		DATE	Validated against: PA_EXPENDITURE_ TYPES
EXPENDITURE_ ORGANIZATION_ID		NUMBER(15)	Validated against PER_ORGANIZATIO N_UNITS. EXPENDITURE_ORG ANIZATION_ID
PA_ADDITION_FLA G		VARCHAR2(1)	Projects
PA_QUANTITY		NUMBER	Projects

Column Name	Null	Type	Comments
USSGL_TRANSACTION_CODE		VARCHAR2(30)	General Ledger
STAT_AMOUNT		NUMBER	N/A
TYPE_1099		VARCHAR2(10)	N/A
INCOME_TAX_REGION		VARCHAR2(10)	N/A
ASSETS_TRACKING_FLAG		VARCHAR2(1)	N/A
TAX_CODE_ID		NUMBER(15)	N/A
PRICE_CORRECTION_FLAG		VARCHAR2(1)	N/A
ORG_ID		NUMBER(15)	Organization identifier
RECEIPT_NUMBER		VARCHAR2(30)	Validated against RCV_SHIPMENT_HEADERS.RECEIPT_NUMBER
RECEIPT_LINE_NUMBER		VARCHAR2(25)	N/A
MATCH_OPTION		VARCHAR2(25)	N/A
PACKING_SLIP		VARCHAR2(25)	N/A
RCV_TRANSACTION_ID		NUMBER	N/A
PA_CC_AR_INVOICE_ID		NUMBER(15)	Identifier of the corresponding receivable intercompany invoice in Oracle Receivables

Column Name	Null	Type	Comments
PA_CC_AR_INVOIC E_LINE_NUMBER		NUMBER(15)	Identifier of the corresponding receivable intercompany invoice in Oracle Receivables
REFERENCE_1		VARCHAR2(30)	Projects
REFERENCE_2		VARCHAR2(30)	Projects
PA_CC_PROCESSED _CODE		VARCHAR2(1)	N/A
CREDIT_CARD_TRX _ID		NUMBER(15)	Credit card transaction ID if the line is a credit card charge.
AWARD_ID		NUMBER(15)	Grants requirement to store award.
VENDOR_ITEM_NUM		VARCHAR(25)	Optional. Validated against PO_LINES_ ALL.VENDOR_PRO DUCT_NUM
TAXABLE_FLAG		VARCHAR2(1)	Value of Y indicates that the line is taxable.
PRICE_CORRECT_I NV_NUM		VARCHAR2(50)	N/A
EXTERNAL_DOC_LI NE_REF		VARCHAR2(240)	Internal document reference number from Accounts Receivables system. Used for XML Invoices.
SERIAL_NUMBER		VARCHAR2(35)	Serial number for item.

Column Name	Null	Type	Comments
MANUFACTURER		VARCHAR2(30)	Name of the manufacturer.
MODEL_NUMBER		VARCHAR2(40)	Model information.
WARRANTY_NUMBER		VARCHAR2(15)	Warranty number.
DEFERRED_ACCTG_FLAG		VARCHAR2(1)	Flag that indicates whether to generate deferred accounting for this line.
DEF_ACCTG_START_DATE		DATE	The start date of the deferred expense period.
DEF_ACCTG_END_DATE		DATE	The end date of the deferred expense period.
DEF_ACCTG_NUMBER_OF_PERIODS		NUMBER	Number of periods to generate deferred expenses. Used in combination with PERIOD_TYPE. Alternative to END_DATE.
DEF_ACCTG_PERIOD_TYPE		VARCHAR2(15)	Period type used in combination with NUMBER_OF_PERIODS to generate deferred expenses. Validated against XLA_LOOKUPS with lookup type XLA_DEFERRED_PERIOD_TYPE.

Column Name	Null	Type	Comments
UNIT_OF_MEAS_LO OKUP_CODE		VARCHAR2(25)	Unit of Measure for quantity invoiced. Validated against MTL_UNITS_OF_MEASURE.UNITS_OF_MEASURE
PRICE_CORRECT_I NV_LINE_NUM		NUMBER	Invoice line subject to the price correction.
ASSET_BOOK_TYPE _CODE		VARCHAR2(15)	Asset Book Defaults to the distributions candidate for transfer to Oracle Assets.
ASSET_CATEGORY_ ID		NUMBER(15)	Asset Category Defaults to the distributions candidate for transfer to Oracle Assets.
REQUESTER_ID		VARCHAR2(15)	Requester identifier. Valid values from active HR employees. Validated against PER_ALL_PEOPLE_F.PERSON_ID
REQUESTER_FIRST_ NAME		VARCHAR2(150)	The first name of the employee who requested goods or services on the invoice line. This value is used to derive the requester ID. If you use the Invoice Approval Workflow then you can define rules that use the requester ID to generate a hierarchical list of approvers for the line.

Column Name	Null	Type	Comments
REQUESTER_LAST_NAME		VARCHAR2(150)	The last name of the employee who requested goods or services on the invoice line. This value is used to derive the requester ID. If you use the Invoice Approval Workflow then you can define rules that use the requester ID to generate a hierarchical list of approvers for the line.
REQUESTER_EMPL_OYEE_NUM		VARCHAR2(30)	The employee number of the employee who requested goods or services on the invoice line. This value is used to derive the requester ID. If you use the Invoice Approval Workflow then you can define rules that use the requester ID to generate a hierarchical list of approvers for the line.
APPLICATION_ID		NUMBER(15)	Application identifier.
PRODUCT_TABLE		VARCHAR2(30)	Product source table name.
REFERENCE_KEY1		VARCHAR2(150)	Primary key information that will uniquely identify a record in other products view.

Column Name	Null	Type	Comments
REFERENCE_KEY2		VARCHAR2(150)	Primary key information that will uniquely identify a record in other products view.
REFERENCE_KEY3		VARCHAR2(150)	Primary key information that will uniquely identify a record in other products view.
REFERENCE_KEY4		VARCHAR2(150)	Primary key information that will uniquely identify a record in other products view.
REFERENCE_KEY5		VARCHAR2(150)	Primary key information that will uniquely identify a record in other products view.
PURCHASING_CATEGORY		VARCHAR2(2000)	Item category concatenated segments.
PURCHASING_CATEGORY_ID		NUMBER(15)	Item category unique ID
COST_FACTOR_ID		NUMBER(15)	Identifier of the cost component class. Used to identify the individual buckets or component costs that make up the total cost of an item for example, direct material costs, freight costs, labor costs, production or conversion costs and so on.

Column Name	Null	Type	Comments
COST_FACTOR_NAME		VARCHAR2(80)	Cost component class name. Used to identify the individual buckets or component costs that make up the total cost of an item for example, direct material costs, freight costs, labor costs, production or conversion costs and so on.
CONTROL_AMOUNT		NUMBER	Optional, user-enterable value to ensure that the calculated tax will be the same as on the physical document.
ASSESSABLE_VALUE		NUMBER	User enterable amount to be used as taxable basis.
DEFAULT_DIST_CODE		NUMBER(15)	Already addressed by lines project Tax Driver: Code combination identifier of the GL account associated with the transaction line. Note that this is necessary to support the Account Method VAT feature.
PRIMARY_INTENDED_USE		VARCHAR2(30)	Tax Driver: The purpose for which the product may be used. The actual use will be stored at the distribution level.

Column Name	Null	Type	Comments
SHIP_TO_LOCATION_ID		NUMBER(15)	Tax Driver: Ship to location ID. Value entered by user only if line is not PO matched.
PRODUCT_TYPE		VARCHAR2(240)	Tax Driver: Type of product. Possible values are: Goods, Service. This value will default from Inventory Item attributes. Otherwise, value will be entered by user.
PRODUCT_CATEGORY		VARCHAR2(240)	Tax Driver: Product category.
PRODUCT_FISCAL_CLASSIFICATION		VARCHAR2(240)	Tax Driver: Product fiscal classification.
USER_DEFINED_FISCAL_CLASS		VARCHAR2(240)	Tax Driver: Fiscal Classification.
TRX_BUSINESS_CATEGORY		VARCHAR2(240)	Tax Driver: Transactoins category assigned by user.
TAX_REGIME_CODE		VARCHAR2(30)	Tax Regime Code: The set of tax rules that determines the treatment of one or more taxes administered by a tax authority.
TAX		VARCHAR2(30)	A classification of a charge imposed by a government through a fiscal or tax authority.

Column Name	Null	Type	Comments
TAX_JURISDICTION_CODE		VARCHAR2(30)	Internal ID of the Tax Jurisdiction.
TAX_STATUS_CODE		VARCHAR2(30)	Tax status code.
TAX_RATE_ID		NUMBER(15))	Internal identifier for tax rate effective on the invoice date.
TAX_RATE_CODE		VARCHAR2(150)	Tax rate name associated with tax rate identifier. TAX_RATE_ID is unique while the TAX_RATE_CODE may have different tax rates based on date ranges.
TAX_RATE		NUMBER	The rate specified for a tax status in effect for a period of time.
INCL_IN_TAXABLE_LINE_FLAG		VARCHAR2(1)	Flag to indicate if the amount in the tax line is included or not in the taxable line.
SOURCE_APPLICATION_ID		NUMBER	Source document application identifier.
SOURCE_ENTITY_CODE		VARCHAR2(30)	Source document entity code.
SOURCE_EVENT_CLASS_CODE		VARCHAR2(30)	Source document event class code.
SOURCE_TRX_ID		NUMBER	Source document transaction identifier.
SOURCE_LINE_ID		NUMBER	Identifier of the lowest level for which tax is calculated.

Column Name	Null	Type	Comments
SOURCE_TRX_LEVEL_TYPE		VARCHAR2(30)	Source document transaction level type.
TAX_CLASSIFICATION_CODE		VARCHAR2(30)	Tax classification code.

INVOICE_ID

Enter the INVOICE_ID of the corresponding invoice in the AP_INVOICES_INTERFACE table. This value is used only to assign lines in this table to invoices in the AP_INVOICES_INTERFACE table. If this value does not match a value in AP_INVOICES_INTERFACE.INVOICE_ID, this row (invoice line record) will not be imported and it will not appear on the Open Interface Rejections Report.

Validation: This must match a value in AP_INVOICES_INTERFACE.INVOICE_ID or the line will not be imported.

Destination: None

INVOICE_LINE_ID

This value is not required in this table. You can enter a unique number for each invoice line of an invoice. This column is populated by the AP_INVOICE_LINES_INTERFACE_S sequence.

Validation: The value must be a number.

Destination: None

LINE_NUMBER

You can enter a unique number to identify the line.

Validation: This value should be a number.

Destination: None. The import program automatically generates the values for AP_INVOICE_DISTRIBUTIONS_ALL.DISTRIBUTION_LINE_NUMBER

LINE_TYPE_LOOKUP_CODE

Enter the lookup code for the type of invoice distribution that you want Payables Open Interface Import to create from this record.

Validation: The code you enter must be ITEM, TAX, MISCELLANEOUS, or FREIGHT. These lookup codes are stored in the AP_LOOKUP_CODES table. AWT is *not* an acceptable value here.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.LINE_TYPE_LOOKUP_CODE

LINE_GROUP_NUMBER

If you want to prorate a charge to a group of lines, enter an identical line group number value for each Item line to which you want to prorate the charge. For example, if you want to prorate tax across two Item lines, enter the same line group number for the two Item lines and the Tax line.

Validation: This value must be a positive whole number.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.LINE_GROUP_NUMBER

AMOUNT

The invoice distribution amount. If you are matching to a purchase order, the $AMOUNT = QUANTITY_INVOICED \times UNIT\ PRICE$.

Validation: If the total amount of all the invoice lines does not equal the amount of the invoice header that has the same INVOICE_ID, then Payables Open Interface Import will reject the invoice.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.AMOUNT

ACCOUNTING_DATE

The GL Date for the invoice distributions. The date must be in an open or future period.

During import, Payables looks for a GL Date value to assign to the invoice distribution. Payables assigns a value from the first source it finds, and it searches the following sources in the following order: line of the invoice record, header of the invoice record, GL Date parameter from import submission, GL Date Basis Payables option.

Note: The following occurs if the system searches at the GL Date Basis level: If the GL Date Basis option is set to Goods Received/Invoice Date, then Payables uses the Goods Received Date, if it is populated. If not, then Payables uses the Invoice Date. If the GL Date Basis option is set to Goods Received/System Date, then Payables uses the Goods Received Date, if it is populated. If it is not, then Payables uses the system date at

time of import.

If the GL Date of an invoice is in a future period in Payables, you can account for the invoice but you cannot pay it.

Note: Note the system searches at the GL Date Basis level and the GL Date Basis option is set to Invoice Received Date, then Payables uses the Invoice Date, and if the GL Date Basis option is set to Goods Received Date, then Payables uses the system date at time of import.

Important: If you are using encumbrance accounting, you must enter a GL Date in a period that is within the latest open encumbrance year. (See also: Budgetary Control In Payables).

Validation: Must be in valid date format. The date must be in an open accounting period.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.
ACCOUNTING_DATE

DESCRIPTION

Enter a description that you want to assign to the invoice distribution created from this record. If you do not enter a value, and you match to a purchase order, then during import the system uses the item description on the purchase order line to populate AP_INVOICE_DISTRIBUTIONS_ALL.DESCRPTION.

Validation: None

Destination: AP_INVOICE_DISTRIBUTIONS_ALL. DESCRIPTION

PRORATE_ACROSS_FLAG

If you set this column to Y and this is a non-Item type line (Tax, Miscellaneous, or Freight), then Payables will prorate the charge to all Item type lines with the same LINE_GROUP_NUMBER as this line. If no line group number is specified, Payables will prorate the charge to all Item lines. If this column is set to N, then Payables will not prorate the cost and will create only one distribution.

Payables prorates tax for Tax type lines, freight for Freight type lines, and miscellaneous for Miscellaneous type lines. Payables creates a distribution line for each line you prorate the charge to. The system assigns the expense account of the Item line to the new invoice distribution.

Validation: Line type is not Item.

Destination: None

FINAL_MATCH_FLAG

If you are certain that this is a final match against the purchase order, enter Y. Once you validate a final matched invoice distribution, you cannot update the Final Match check box in the Distributions window. Since you cannot final close purchase orders when you are matching to receipts, if the invoice is matched to a receipt then import ignores any value in this column.

Validation: None

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.FINAL_MATCH_FLAG

PO_HEADER_ID

If you enter the record in the Quick Invoices window, then you must provide a value for this column by entering a value in the PO Number field, and you must specify the supplier.

Internal identifier for the purchase order number. To match to a purchase order you can enter either the PO_HEADER_ID or the PO_NUMBER.

Validation: This must be a valid value in PO_HEADERS.PO_HEADER_ID. It must be for the same supplier and cannot be final matched.

Destination: None

PO_NUMBER

Enter a purchase order number if you are matching to a purchase order. If you are matching to a purchase order, you must enter the PO_NUMBER or the PO_HEADER_ID.

If you match the invoice to a purchase order by entering a value here, then during Payables Open Interface Import the system uses purchase order information to create distributions and populate various columns in the AP_INVOICE_DISTRIBUTIONS_ALL table. If you do not specify a supplier in the AP_INVOICE_LINES_INTERFACE table, the PO_NUMBER value is used to derive AP_INVOICE_DISTRIBUTIONS_ALL.VENDOR_ID, and if you do not specify the supplier site, the PO_NUMBER value can be used to derive AP_INVOICE_DISTRIBUTIONS_ALL.VENDOR_SITE_ID. If you enter supplier information in another column and enter a value for PO_NUMBER, then the system will use the supplier on the purchase order and ignore any other supplier information you have entered.

Validation: This must be a valid purchase order number for the same supplier, and the purchase order cannot be final matched or inactive. If you specified a purchase order in AP_INVOICES_INTERFACE, it must match this purchase order number. The match option for the purchase order shipment must be set to purchase order.

Destination: None. This value is used to enter AP_INVOICES_ALL.PO_HEADER_ID.

PO_LINE_ID

Internal identifier for the purchase order line number. If you are matching to a purchase order line you can enter either the PO_LINE_ID or the PO_LINE_NUMBER.

Validation: This must be a valid value for PO_LINES.PO_LINE_ID.

Destination: None

PO_LINE_NUMBER

If you want to match to a purchase order line, enter a value for PO_LINE_NUMBER or PO_LINE_ID.

Alternatively, you can identify a purchase order line number by entering only an ITEM_ID or an ITEM_DESCRIPTION. If you do this, the value you enter must exactly match the ITEM_ID or ITEM_DESCRIPTION of exactly one purchase order line for the PO_NUMBER. For example, you can match to a line by entering the ITEM_DESCRIPTION "books" for an invoice that has exactly one line with an ITEM_DESCRIPTION of "books".

Validation: This must be a valid value for PO_LINES.PO_LINE_NUM.

Destination: None

PO_LINE_LOCATION_ID

Internal identifier for purchase order shipment.

Validation: This must be a valid value in PO_LINE_LOCATIONS.LINE_LOCATION_ID for the purchase order. PO shipment cannot be finally closed.

Destination: None

PO_SHIPMENT_NUM

Number of the purchase order shipment. If you are matching to a purchase order

shipment, enter a value for either PO_SHIPMENT_NUM or PO_LINE_LOCATION_ID.

Alternatively, you can enter a value for SHIP_TO_LOCATION_CODE if exactly one shipment on the purchase order has the SHIP_TO_LOCATION_CODE you specify. For example, you enter a SHIP_TO_LOCATION_CODE of "Taipei" for a purchase order with exactly one shipment with the location value of "Taipei".

Validation: This must be a valid value for PO_LINE_LOCATIONS.SHIPMENT_NUM. PO shipment cannot be finally closed.

Destination: None

PO_DISTRIBUTION_ID

Internal identifier for purchase order distribution number. If you are matching to a purchase order distribution you can enter a value for PO_DISTRIBUTION_ID or PO_DISTRIBUTION_NUM.

Validation: This must be a valid value in INVOICE_DISTRIBUTIONS.PO_DISTRIBUTION_ID

Destination: None

PO_DISTRIBUTION_NUM

Purchase order distribution number. If you are matching to a distribution, you must enter a value for PO_DISTRIBUTION_NUM or PO_DISTRIBUTION_ID.

Validation: Value must match a distribution number on the purchase order and must be a valid value for PO_DISTRIBUTIONS.PO_DISTRIBUTION_NUM.

Destination: None

INVENTORY_ITEM_ID

Inventory item identifier on the purchase order. Used during purchase order matching.

If you have limited purchase order information, you can enter an inventory item number, and the system will attempt to match the invoice to a purchase order line. For example, a supplier has one purchase order for PCs, that includes a single line for monitors. If you want to match to the line with monitors and you don't know the purchase order number, enter the proper INVENTORY_ITEM_ID for the monitors. The system will match to the correct purchase order line for the monitors during import.

Validation: This value must match the purchase order MTL_SYSTEM_ITEMS.INVENTORY_ITEM_ID for exactly one line.

Destination: None

ITEM_DESCRIPTION

Exact description of the item on the purchase order. Used during purchase order line matching.

If you have limited purchase order information, you can enter a description in the column, and the system will attempt to match the invoice to a purchase order line. For example, if a purchase order has one line for books and one line for software, but you don't know the line number, you can enter the exact description for the books, and the system will match to the correct purchase order line.

Validation: The description must match
PO_LINES.ITEM_DESCRIPTION.

Destination: None

QUANTITY_INVOICED

Number of units invoiced. Used for purchase order matching. For example if there are 5 chairs on the invoice, enter 5. If you enter a value for UNIT_PRICE and do not enter a value for QUANTITY_INVOICED, the system will derive a value for QUANTITY_INVOICED during Payables Open Interface Import ($QUANTITY_INVOICED = AMOUNT / UNIT_PRICE$).

If the Invoice Match option on the purchase order shipment is Receipt, Import reviews all receipts that have unbilled quantities for the purchase order shipment. Import then matches the billed quantity on the invoice to these receipts starting with the oldest receipt that has an unbilled quantity. Import then fills each unbilled receipt quantity up to the amount of the invoice billed quantity. If the invoice quantity exceeds all available unbilled receipt quantities for the purchase order shipment, import overbills the newest unbilled quantity by the remaining amount.

Validation: This value must be a positive number if AMOUNT for this line is positive, and a negative number if AMOUNT is negative.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.QUANTITY_INVOICED

SHIP_TO_LOCATION_CODE

If you want to match to a purchase order shipment and have not entered a value for either PO_SHIPMENT_NUM or PO_LINE_LOCATION_ID, you can enter a value for SHIP_TO_LOCATION_CODE if exactly one shipment on the purchase order has the SHIP_TO_LOCATION_CODE you specify. For example, you enter a SHIP_TO_LOCATION_CODE of "Taipei" for a purchase order with exactly one

shipment with the value "Taipei".

Validation: This must be an existing, active value for
PO_LINE_LOCATIONS.SHIP_TO_LOCATION_ID

Destination: None

UNIT_PRICE

Unit price of the distribution line item(s). Used for purchase order matching. If you enter a value for UNIT_PRICE and do not enter a value for QUANTITY_INVOICED, the system will derive a value for QUANTITY_INVOICED during Payables Open Interface Import ($QUANTITY_INVOICED = AMOUNT / UNIT_PRICE$).

Validation: None

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.UNIT_PRICE

DISTRIBUTION_SET_ID

Internal identifier for the Distribution Set. If you enter a value for DISTRIBUTION_SET_NAME or DISTRIBUTION_SET_ID, then during import Payables automatically creates distributions for you based on the Distribution Set.

Do not enter a value here if you are matching this line to a purchase order, if you are prorating, or if you enter an account.

Validation: This must be an existing, active value for
AP_DISTRIBUTION_SETS.DISTRIBUTION_SET_ID

Destination: None

DISTRIBUTION_SET_NAME

Name of the Distribution Set. You define Distribution Sets in the Distribution Sets window. If you enter a Distribution Set name, then during Payables Open Interface Import, Payables automatically creates distributions for you based on the Distribution Set. If you enter a value here, you do not need to enter the corresponding value for DISTRIBUTION_SET_ID.

Do not enter a value in this column if you are matching to a purchase order, if you are prorating, or if you provide an account.

Validation: This must be an existing, active value for
AP_DISTRIBUTION_SETS.DISTRIBUTION SET_NAME. If you are matching to a purchase order and you enter a value in this column, Payables Open Interface Import will reject the invoice.

Destination: None

DIST_CODE_CONCATENATED

The GL account to which the distribution amount will be charged.

For information on how Payables Open Interface Import builds an account based on the value you enter here, see: Account Overlay in Payables Open Interface Import, page A-143.

Validation: The account code combination must be valid and in the exact flexfield structure you have defined for your Set of Books, and must match a value for GL_CODE_COMBINATIONS.CODE_COMBINATION_ID.

Destination: None. This value may be used to enter a value for AP_INVOICE_DISTRIBUTIONS_ALL.DIST_CODE_COMBINATION_ID

DIST_CODE_COMBINATION_ID

Internal identifier for GL account to which the distribution amount will be charged.

If you enter Projects information in the Quick Invoices, the Quick Invoices window will automatically build the account for you. If you enter records in any way other than the Quick Invoices window, you must provide this value.

For information on how Payables Open Interface Import builds an account based on the value you enter here, see: Account Overlay in Payables Open Interface Import, page A-143.

Validation: The account code combination must be valid and in the exact flexfield structure you have defined for your Set of Books.

Destination: AP_INVOICES_ALL.DIST_CODE_COMBINATION_ID

AWT_GROUP_ID

Internal identifier associated with the automatic withholding tax group name. If you want to assign a withholding tax group to the line, you do not need to enter a value here if you enter a value for AWT_GROUP_NAME.

Validation: This must be a valid, active value in AP_AWT_GROUPS.GROUP_ID

Destination: None

AWT_GROUP_NAME

Automatic withholding tax group name. When you enter a withholding tax group for a line, then all the withholding taxes in the group are applied to the line. You define automatic withholding tax group names in the Withholding Tax Groups window. If you do not enter a value for this column, then during Payables Open Interface Import the system will use the value you entered for AP_INVOICES_INTERFACE.AWT_GROUP_NAME. If you did not enter a value, then the system uses the supplier site value if there is one.

Validation: This must be a valid, active value in AP_AWT_GROUPS.NAME

Destination: None

LAST_UPDATED_BY

Enter the ID of the person who last updated this record (usually the same value as CREATED_BY).

If you do not enter a value here, then during Payables Open Interface Import the system will use the userid of the person who submits Payables Open Interface Import.

Validation: None

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.LAST_UPDATED_BY

LAST_UPDATE_DATE

Enter the last update date for this record (usually the same date as CREATION_DATE). Payables uses this date for reference and audit purposes only. When the import program creates an invoice from a record in this table, it does not use this date as the last update date for the invoice; it uses the system date at the time you submit Payables Open Interface Import.

Validation: Must be in valid date format.

Destination: None

LAST_UPDATE_LOGIN

The last update date for this record. Usually the same date as the CREATION_DATE. If you enter a value in this column, the system uses it to populate AP_INVOICE_DISTRIBUTIONS_ALL.AP_LAST_UPDATE_LOGIN. If you do not enter a value, then during Payables Open Interface Import, the system will use the system date.

Validation:	None
Destination:	AP_INVOICE_DISTRIBUTIONS_ALL.AP_LAST_UPDATE_LOGIN

CREATED_BY

Enter the userid of the person or organization who loads this record into the table. Payables Open Interface Import transfers this userid to the AP_INVOICE_DISTRIBUTIONS_ALL table during import so that the creator of the record becomes the invoice and scheduled payment creator. If you do not enter a value, then during import the system will use the userid of the person who submits Payables Open Interface Import.

Validation:	None
Destination:	AP_INVOICE_DISTRIBUTIONS_ALL.CREATED_BY

CREATION_DATE

Enter the date on which you load this record into the table. Payables uses this date for reference and audit purposes. When Payables Open Interface Import creates an invoice from this record, it does not use this date as the creation date for the invoice distributions; it uses the system date at the time you submit Payables Open Interface Import.

Validation:	Must be in valid date format.
Destination:	AP_INVOICE_DISTRIBUTIONS_ALL.CREATION_DATE

ATTRIBUTE_CATEGORY

Enter the Descriptive Flexfield category for the Descriptive Flexfield information you want to import for an invoice distribution.

Validation:	None
Destination:	AP_INVOICE_DISTRIBUTIONS_ALL.ATTRIBUTE_CATEGORY

ATTRIBUTE [1-15]

Enter Descriptive Flexfield information that you want to import for an invoice distribution. The structure of the information you enter in these columns (datatypes, value sets) must match the structure of the Descriptive Flexfield segments you have defined for your invoice distributions or you will experience validation problems when you try to access the information in the invoice windows.

If you are using a Distribution Set that has a descriptive flexfield, any data you enter here will overwrite the descriptive flexfield on the Distribution Set.

If a line is purchase order matched and the Transfer PO Descriptive Flexfield Information Payables option is enabled, then import uses the purchase order values for any corresponding open interface attribute columns that are null. However, if you enter data for any open interface attribute then that value will be used on the invoice instead of the purchase order value.

If the Transfer PO Descriptive Flexfield Information Payables option is disabled, then the purchase order flexfield values are ignored during import.

Validation: None

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.ATTRIBUTE [1-15]

GLOBAL_ATTRIBUTE_CATEGORY

Enter the Descriptive Flexfield category for the descriptive flexfield information you want to import.

Validation: None

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.GLOBAL_ATTRIBUTE_CATEGORY

GLOBAL_ATTRIBUTE [1-20]

Enter descriptive flexfield information that you want to import for an invoice. The structure of the information you enter in these columns (datatypes, value sets) must match the structure of the descriptive flexfield segments you have defined for your invoices or you will experience validation problems when you try to access the information in the invoice windows.

Validation: If you are using a localization, you must enter appropriate values in this flexfield or the invoice will be rejected by import. For more information, see your localization user's guide.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.GLOBAL_ATTRIBUTE[1-20]

PO_RELEASE_ID

Internal identifier for a purchase order release number. If you want to match to a blanket purchase order you must supply either the RELEASE_NUM or the PO_RELEASE_ID, and provide a shipment number. You can also optionally provide a line number.

Validation: This value must match a valid value in PO_RELEASES.PO_RELEASE_ID.

Destination: None

RELEASE_NUM

Release number of a blanket purchase order. Used during purchase order matching. If you want to match to a blanket purchase order you must supply either the RELEASE_NUM or the PO_RELEASE_ID.

Validation: This value must match a valid value in PO_RELEASES.RELEASE_NUM.

Destination: None

ACCOUNT_SEGMENT

If you want to override the account segment in the account for this line, enter a value here. Payables will override the account segment with this value during import. See: Account Overlay in Payables Open Interface Import, page A-143.

Validation: The new account code must be valid.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.CODE_COMBINATION_ID

BALANCING_SEGMENT

If you want to override the balancing segment in the account, enter a value here. Payables will override the balancing segment with this value during import. See: Account Overlay in Payables Open Interface Import, page A-143.

Validation: The account code must be valid.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.CODE_COMBINATION_ID

COST_CENTER_SEGMENT

If you want to override the cost center in the account, enter a value here. Payables will override the cost center with this value during import. See: Account Overlay in Payables Open Interface Import, page A-143.

Validation: The account code must be valid.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.CODE_COMBINATION_ID

Projects Columns

Enter project information from Oracle Projects in the following columns if you want to associate the invoice distribution (created from this record) with a project in Oracle Projects. If Projects is installed and you provide information for the projects columns, then Projects will build the expense account based on this information.

If the invoice is matched to a purchase order and the purchase order has project related information, then during import Payables automatically populates the Projects related columns in AP_INVOICES and AP_INVOICE_DISTRIBUTIONS_ALL.

- PROJECT_ID
- TASK_ID
- EXPENDITURE_TYPE
- EXPENDITURE_ITEM_DATE
- EXPENDITURE_ORGANIZATION_ID
- PA_ADDITION_FLAG

In addition, Oracle Projects uses the following columns to transfer invoice data:

- PA_QUANTITY
- PA_CC_AR_INVOICE_ID
- PA_CC_AR_INVOICE_LINE_NUM
- REFERENCE_1
- REFERENCE_1
- PA_CC_PROCESSED_CODE

Validation: The information provided in these columns is validated against Oracle Projects.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.[Projects Columns]

USSGL_TRANSACTION_CODE

Enter the default transaction code you want to assign to an invoice.

Open Interface Import imports any USSGL information that you load into the interface tables and assigns the information to the invoices it creates.

Validation: None

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.USSGL_TRANSACTION_CODE

STAT_AMOUNT

Statistical quantity based on the unit of measure. For example, if your unit of measure is barrels, you can enter the number of barrels here. See also: Invoice Distribution Statistics in Oracle General Ledger.

Validation: You must also enter a valid value for PO_UNIT_OF_MEASURE.

Destination: AP_INVOICES_DISTRIBUTIONS_ALL.STAT_AMOUNT

TYPE_1099

Income tax type, for a United States 1099 reportable supplier. You define a supplier as federally reportable by enabling the Federal option in the Suppliers window. Enter a 1099 Miscellaneous Tax Type.

See: *Entering Invoices for Suppliers Subject to Income Tax Reporting Requirements, Oracle Payables User Guide*

If you leave this value null and match to a purchase order, then this value always defaults from the purchase order (even if that value is null and the supplier now has a value).

For unmatched invoices, if you do not use a Distribution Set to create invoice distributions, Payables uses the supplier's income tax type as the default value. If you use a Distribution Set to create invoice distributions, Payables uses the default income tax type from the Distribution Set as the default value. You can enter this field regardless of whether the supplier is defined as a 1099 supplier. Payables uses this information when you submit the 1099 Payments Report and the 1099 Form Reports. See also: *1099 Reporting Overview, Oracle Payables User Guide*.

You can update this field of the imported invoice in the Distributions window even after you have accounted for a distribution. You can use the Update Income Tax Details Utility to make adjustments to many distributions at once. See: *Update Income Tax Details Utility and Report, Oracle Payables User Guide*.

Validation: The value must be a valid and active value in the AP_INCOME_TAX_TYPES table (MISC types 1-14, except MISC9, MISC11 and MISC12), and the supplier for this record must be defined as federally reportable.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.TYPE_1099

INCOME_TAX_REGION

If the supplier is a 1099 supplier, enter the supplier's reporting region. If you do not enter a value, and you have enabled the Use Pay Site Tax Region Payables option, then during import the system uses the income tax region of the supplier site. If you do not enter a value and you have instead entered a value for the Income Tax Region Payables option, then during import the system will use that value as the default.

Validation: You must also enter a value for INCOME_TAX_TYPE.

Destination: AP_INVOICES_DISTRIBUTIONS.INCOME_TAX_REGION

ASSETS_TRACKING_FLAG

Enter Y if the invoice distribution should be imported into Oracle Assets using the Create Mass Additions for Assets program. If you do not enter a value, and the line has an Asset type account entered for it, then Payables will automatically set this value to Y during import.

Validation: The account must be set up as an existing asset category, and it must be either an asset clearing account or a construction-in-progress (CIP) clearing account.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.ASSETS_TRACKING_FLAG

PRICE_CORRECTION_FLAG

Use a price correction when a supplier sends an invoice for a change in unit price for an invoice that you have matched to a purchase order. You record a price correction by entering a Standard or Credit invoice, setting this flag to Y, and entering the base-matched invoice in the PRICE_CORRECT_INV_NUM column.

Payables records and updates the invoiced unit price of previously matched purchase order shipment or distributions without adjusting the quantity billed so you can track price variances. Payables also updates the amount billed on the originally matched purchase order distributions.

See also: Price Corrections, *Oracle Payables User Guide*.

Validation: None

Destination: None

ORG_ID

Organization identifier.

Validation: None

Destination: None

RECEIPT_NUMBER

If you are matching to a purchase order receipt, then enter the receipt number.

Validation: A purchase order and receipt for the same supplier, supplier site, and currency as the invoice you are entering must be approved and open. Also, the Invoice Match option for the purchase order shipment you are matching to is set to Receipt.

Destination: This value is used to enter:
AP_INVOICE_DISTRIBUTIONS_ALL.
RCV_TRANSACTION_ID

RECEIPT_LINE_NUMBER

If you are matching to a purchase order receipt, then you can specify the receipt line you are matching to.

Validation: A purchase order and receipt for the same supplier, supplier site, and currency as the invoice you are entering must be approved and open. Also, the Invoice Match option for the purchase order shipment you are matching to is set to Receipt. This must be a valid line number for the receipt.

Destination: None

MATCH_OPTION

Indicates if a match is to a purchase order or receipt. When you match to a purchase order or receipt in the Quick Invoices window, then the system populates this field based on the value of the purchase order shipment.

Validation: The value must match the value specified in PO_SHIPMENTS.MATCH_OPTION.

Destination: None

PACKING_SLIP

This column is not currently used.

Validation: None

Destination: None

RCV_TRANSACTION_ID

This value specifies a receipt record for matching. This value is used to match Oracle e-Commerce Gateway invoices to receipts.

Validation: This value must be a valid, existing value for RCV_TRANSACTIONS. RCV_TRANSACTION_ID

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.
RCV_TRANSACTION_ID

PA_CC_AR_INVOICE_ID

Identifier of the corresponding receivable intercompany invoice in Oracle Receivables

Validation: None

Destination: None

PA_CC_AR_INVOICE_LINE_NUM

Line number of the corresponding receivable intercompany invoice in Oracle Receivables

Validation: None

Destination: None

REFERENCE_1 - 2

These columns references records in another application

Validation: None

Destination: None

PA_CC_PROCESSED_CODE

This column indicates the processing status of this invoice line by Oracle Projects in the Receiver Operating Unit.

Validation: None

Destination: None

TAX_CODE_ID

Internal identifier for the tax code. You can enter a value for either the TAX_CODE or TAX_CODE_ID.

Validation: This must be a valid value for AP_TAX_CODES_ALL.TAX_ID. Further validations are the same as those for TAX_CODE.

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.TAX_CODE_ID

CREDIT_CARD_TRX_ID

This column is populated when credit card transactions for expense reports entered in Oracle Internet Expenses are imported to Payables.

Validation: None

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.CREDIT_CARD_TRX_ID

AWARD_ID

This value is used only if you use Oracle Grants Management.

Validation: None

Destination: AP_INVOICE_DISTRIBUTIONS_ALL.AWARD_SET_ID

VENDOR_ITEM_NUM

Supplier item number on the purchase order. Used during purchase order matching. If you have limited purchase order information, you can enter a supplier item number in the column and the system will attempt to match the invoice to a purchase order line.

Validation: This value must match a valid value in PO_LINES_ALL.VENDOR_PRODUCT_NUM for exactly one line.

Destination: None

TAXABLE_FLAG

Y indicates that the line is taxable. Import uses this value for invoices from XML Gateway

Validation: None

Destination: None

PRICE_CORRECT_INV_NUM

If you have set the PRICE_CORRECTION_FLAG to Y to indicate that this is a price correction, then you must enter the number of the base-matched invoice here. For more information, see: Price Corrections, *Oracle Payables User Guide*.

Validation: This value must be a valid purchase order matched invoice with a type of either Standard or Mixed. You must provide sufficient purchase order information for the system to identify the purchase order amount that you want to update.

Destination: We use this to derive
AP_INVOICE_DISTRIBUTIONS.PRICE_CORRECT_INV_ID

EXTERNAL_DOC_LINE_REF

This column is an internal document reference number from Accounts Receivables system. Used for XML invoices.

Validation: None

Destination: None

SERIAL_NUMBER

This column is the serial number for an item.

Validation: None

Destination: None

MANUFACTURER

This column is the name of the manufacturer.

Validation: None

Destination: None

MODEL_NUMBER

This column is the model information.

Validation: None

Destination: None

WARRANTY_NUMBER

This column is a warranty number.

Validation: None

Destination: None

DEFERRED_ACCTG_FLAG

This column is a flag that indicates whether to generate deferred accounting for this line.

Validation: None

Destination: None

DEF_ACCTG_START_DATE

This column is the start date of the deferred expense period.

Validation: None

Destination: None

DEF_ACCTG_END_DATE

This column is the end date of the deferred expense period.

Validation: None

Destination: None

DEF_ACCTG_NUMBER_OF_PERIODS

This column is the number of periods to generate deferred expenses. Used in combination with PERIOD_TYPE. Alternative to END_DATE

Validation: None

Destination: None

DEF_ACCTG_PERIOD_TYPE

This column is the period type used in combination with NUMBER_OF_PERIODS to generate deferred expenses.

Validation: XLA_LOOKUPS with lookup type
XLA_DEFERRED_PERIOD_TYPE

Destination: None

UNIT_OF_MEAS_LOOKUP_CODE

This column is the Unit of Measure for quantity invoiced.

Validation: MTL_UNITS_OF_MEASURE.UNIT_OF_MEASURE

Destination: None

PRICE_CORRECT_INV_LINE_NUM

This column is the invoice line subject to the price correction.

Validation: None

Destination: None

ASSET_BOOK_TYPE_CODE

This column is the Asset Book Defaults to the distributions candidate for transfer to Oracle Assets

Validation: None

Destination: None

ASSET_CATEGORY_ID

This column is the Asset Category Defaults to the distributions candidate for transfer to Oracle Assets

Validation: None

Destination: None

REQUESTER_ID

This column is the Requester identifier. Valid values from active HR employees.

Validation: PER_ALL_PEOPLE_F.PERSON_ID

Destination: None

REQUESTER_FIRST_NAME

This column is the first name of the employee who requested goods or services on the invoice line. This value is used to derive the requester ID. If you use Invoice Approval Workflow then you can define rules that use therequester ID to generate a hierarchical list of approvers for the line

Validation: None

Destination: None

REQUESTER_LAST_NAME

This column is the last name of the employee who requested goods or services on the invoice line. This value is used to derive the requester ID. If you use Invoice Approval Workflow then you can define rules that use therequester ID to generate a hierarchical list of approvers for the line

Validation: None

Destination: None

REQUESTER_EMPLOYEE_NUM

This column is the employee number of the employee who requested goods or services on the invoice line. This value is used to derive the requester ID. If you use Invoice Approval Workflow then you can define rules that use therequester ID to generate a hierarchical list of approvers for the line

Validation: None

Destination: None

APPLICATION_ID

This column is the Application Identifier

Validation: None

Destination: None

PRODUCT_TABLE

This column is the Product source table name,

Validation: None

Destination: None

REFERENCE_KEY1 - 5

These columns are primary keys that will uniquely identify a record in other products view

Validation: None

Destination: None

PURCHASING_CATEGORY

This column is the item category concatenated segments

Validation: None

Destination: None

PURCHASING_CATEGORY_ID

This column is the item category unique identifier

Validation: None

Destination: None

COST_FACTOR_ID

This column is the identifier of the cost component class. Cost Component Classes are used to identify the individual buckets or component costs that make up the total cost of an item, for example, direct material costs, freight costs, labor costs, production or conversion costs and so on.

Validation: None

Destination: None

COST_FACTOR_NAME

This column is the cost component class name. Cost Component Classes are used to identify the individual buckets or component costs that make up the total cost of an item, for example, direct material costs, freight costs, labor costs, production or conversion costs and so on.

Validation: None

Destination: None

CONTROL_AMOUNT

This column is an optional, user-enterable value to ensure that the calculated tax will be the same as on the physical document.

Validation: None

Destination: None

ASSESSABLE_VALUE

This column is the user-enterable amount to be used as taxable basis

Validation: None

Destination: None

DEFAULT_DIST_CCID

This column is a Tax Driver. It is a code combination identifier of the GL account associated with the transaction line. Note that this is necessary to support the Account Method VAT feature.

Validation: None

Destination: None

PRIMARY_INTENDED_USE

This column is a Tax Driver. It is the purpose for which a product may be used. The actual use will be stored at the distribution level.

Validation: None

Destination: None

SHIP_TO_LOCATION_ID

This column is a Tax Driver. It is the ship to location ID. Value entered by user only if line is not PO matched.

Validation: None

Destination: None

PRODUCT_TYPE

This column is a Tax Driver. It is the type of product. Possible values are: Goods, Service. This value will default from Inventory Item attributes. Otherwise, value will be

entered by user.

Validation: None

Destination: None

PRODUCT_CATEGORY

This column is a Tax Driver. It is a product category.

Validation: None

Destination: None

PRODUCT_FISC_CLASSIFICATION

This column is a Tax Driver. It is a Product Fiscal Classification.

Validation: None

Destination: None

USER_DEFINED_FISC_CLASS

This column is a Tax Driver. It is a Fiscal Classification.

Validation: None

Destination: None

TRX_BUSINESS_CATEGORY

This column is a Tax Driver. It is a transactions category assigned by user.

Validation: None

Destination: None

TAX_REGIME_CODE

This column is a Tax Regime Code. The set of tax rules that determines the treatment of one or more taxes administered by a tax authority. e.g., VAT Regime in Argentina.

Validation: None

Destination: None

TAX

This column is a classification of a charge imposed by a government through a fiscal or tax authority.

Validation: None

Destination: None

TAX_JURISDICTION_CODE

This column is the Internal ID of the Tax Jurisdiction

Validation: None

Destination: None

TAX_STATUS_CODE

This column is the Tax status code. e.g., taxable standard rate, zero rated, exempt, non-taxable.

Validation: None

Destination: None

TAX_RATE_ID

This column is the Internal identifier for tax rate effective on the invoice date

Validation: None

Destination: None

TAX_RATE_CODE

This column is the tax rate name associated with tax rate identifier. Tax_rate_id is unique while a tax_rate_code may have different tax rates based on date ranges.

Validation: None

Destination: None

TAX_RATE

This column is the rate specified for a tax status in effect for a period of time.

Validation: None

Destination: None

INCL_IN_TAXABLE_LINE_FLAG

This column is the flag to indicate if the amount in the tax line is included or not in the taxable line.

Validation: None

Destination: None

SOURCE_APPLICATION_ID

This column is the source document application identifier

Validation: None

Destination: None

SOURCE_ENTITY_CODE

This column is the source document entity code

Validation: None

Destination: None

SOURCE_EVENT_CLASS_CODE

This column is the source document event class code

Validation: None

Destination: None

SOURCE_TRX_ID

This column is the source document transaction identifier

Validation: None

Destination: None

SOURCE_LINE_ID

This column is the identifier of the lowest level for which Tax is calculated

Validation: None

Destination: None

SOURCE_TRX_LEVEL_TYPE

This column is the source document transaction level type

Validation: None

Destination: None

TAX_CLASSIFICATION_CODE

This column is the Tax Classification Code

Validation: None

Destination: None

AP_SUPPLIERS_INT

Column Name	Null	Type	Comments
VENDOR_INTERFA CE_ID	NOT NULL	NUMBER(15)	Required
VENDOR_NAME		VARCHAR2(240)	Required
VENDOR_NAME_A LT		VARCHAR2(320)	N/A
SEGMENT1		VARCHAR2(30)	Conditionally required
SUMMARY_FLAG		VARCHAR2(1)	N/A
ENABLED_FLAG		VARCHAR(1)	Column used by Oracle Purchasing
EMPLOYEE_ID		NUMBER	N/A
VENDOR_TYPE_LO OKUP_CODE		VARCHAR2(30)	N/A
CUSTOMER_NUM		VARCHAR2(25)	N/A

Column Name	Null	Type	Comments
ONE_TIME_FLAG		VARCHAR2(1)	N/A
MIN_ORDER_AMOUNT		NUMBER	N/A
SHIP_TO_LOCATION_ID		NUMBER	N/A
SHIP_TO_LOCATION_CODE		VARCHAR2(60)	N/A
BILL_TO_LOCATION_ID		NUMBER	N/A
BILL_TO_LOCATION_CODE		VARCHAR2(60)	N/A
SHIP_VIA_LOOKUP_CODE		VARCHAR2(25)	N/A
FREIGHT_TERMS_LOOKUP_CODE		VARCHAR2(25)	N/A
FOB_LOOKUP_CODE		VARCHAR2(25)	N/A
TERMS_ID		NUMBER	N/A
TERMS_NAME		VARCHAR2(50)	N/A
SET_OF_BOOKS_ID		NUMBER	N/A
ALWAYS_TAKE_DISC_FLAG		VARCHAR2(1)	N/A
PAY_DATE_BASIS_LOOKUP_CODE		VARCHAR2(25)	Required but will default
PAY_GROUP_LOOKUP_CODE		VARCHAR2(25)	N/A

Column Name	Null	Type	Comments
PAYMENT_PRIORITY		NUMBER	Required but will default
INVOICE_CURRENCY_CODE		VARCHAR2(15)	N/A
PAYMENT_CURRENCY_CODE		VARCHAR2(15)	N/A
INVOICE_AMOUNT_LIMIT		NUMBER	N/A
HOLD_ALL_PAYMENTS_FLAG		VARCHAR2(1)	N/A
HOLD_FUTURE_PAYMENTS_FLAG		VARCHAR2(1)	N/A
HOLD_REASON		VARCHAR2(240)	N/A
DISTRIBUTION_SET_ID		NUMBER	N/A
DISTRIBUTION_SET_NAME		VARCHAR2(50)	N/A
ACCTS_PAY_CODE_COMBINATION_ID		NUMBER	N/A
PREPAY_CODE_COMBINATION_ID		NUMBER	N/A
NUM_1099		VARCHAR2(30)	N/A
TYPE_1099		VARCHAR2(10)	N/A
ORGANIZATION_TYPE_LOOKUP_CODE		VARCHAR2(25)	N/A
VAT_CODE		VARCHAR2(15)	N/A

Column Name	Null	Type	Comments
START_DATE_ACTIVE		DATE	N/A
END_DATE_ACTIVE		DATE	N/A
MINORITY_GROUP_LOOKUP_CODE		VARCHAR2(25)	N/A
PAYMENT_METHOD_LOOKUP_CODE		VARCHAR2(25)	Required but will default
WOMEN_OWNED_FLAG		VARCHAR2(1)	N/A
SMALL_BUSINESS_FLAG		VARCHAR2(1)	N/A
STANDARD_INDUSTY_CLASS		VARCHAR2(25)	N/A
HOLD_FLAG		VARCHAR2(1)	N/A
PURCHASING_HOLD_REASON		VARCHAR2(240)	N/A
HOLD_BY		NUMBER(9)	N/A
HOLD_DATE		DATE	N/A
TERMS_DATE_BASIS		VARCHAR2(25)	Required but will default
INSPECTION_REQUIRED_FLAG/RECEIPT_REQUIRED_FLAG		VARCHAR2(1)	N/A
QTY_RCV_TOLERANCE		NUMBER(25)	Column used by Oracle Purchasing
QTY_RCV_EXCEPTION_CODE		VARCHAR2(25)	Column used by Oracle Purchasing

Column Name	Null	Type	Comments
ENFORCE_SHIP_TO _LOCATION_CODE		VARCHAR2(25)	Column used by Oracle Purchasing
DAYS_EARLY_RECEI PT_ALLOWED		NUMBER	Column used by Oracle Purchasing
DAYS_LATE_RECEI PT_ALLOWED		NUMBER	Column used by Oracle Purchasing
RECEIPT_DAYS_EX CEPTION_CODE		VARCHAR2	Column used by Oracle Purchasing
RECEIVING_ROUTI NG_ID		NUMBER	Column used by Oracle Purchasing
ALLOW_SUBSTITUT E_RECEIPTS_FLAG		VARCHAR2(1)	Column used by Oracle Purchasing
ALLOW_UNORDER ED_RECEIPTS_FLAG		VARCHAR2(1)	Column used by Oracle Purchasing
HOLD_UNMATCHED INVOICES_FLAG		VARCHAR2(1)	N/A
EXCLUSIVE_PAYME NT_FLAG		VARCHAR2(1)	N/A
AP_TAX_ROUNDIN G_RULE		VARCHAR2(1)	N/A
AUTO_TAX_CALC_ FLAG		VARCHAR2(1)	N/A
AUTO_TAX_CALC_ OVERRIDE		VARCHAR2(1)	N/A
AMOUNT_INCLUD ES_TAX_FLAG		VARCHAR2(1)	N/A
TAX_VERIFICATIO N_DATE		DATE	N/A

Column Name	Null	Type	Comments
NAME_CONTROL		VARCHAR2(4)	N/A
STATE_REPORTABLE_FLAG		VARCHAR2(1)	N/A
FEDERAL_REPORTABLE_FLAG		VARCHAR2(1)	N/A
ATTRIBUTE_CATEGORY		VARCHAR2(30)	N/A
ATTRIBUTES (1-15)		VARCHAR2(150)	N/A
VAT_REGISTRATION_NUM		VARCHAR2(20)	N/A
AUTO_CALCULATE_INTEREST_FLAG		VARCHAR2(1)	N/A
EXCLUDE_FREIGHT_FROM_DISCOUNT		VARCHAR2(1)	N/A
TAX_REPORTING_NAME		VARCHAR2(80)	N/A
ALLOW_AWT_FLAG		VARCHAR2(1)	N/A
AWT_GROUP_ID		NUMBER(15)	N/A
AWT_GROUP_NAME		VARCHAR2(25)	N/A
GLOBAL_ATTRIBUTES (1-20)		VARCHAR2(150)	N/A
GLOBAL_ATTRIBUTE_CATEGORY		VARCHAR2(30)	N/A
EDI_TRANSACTION_HANDLING		VARCHAR2(25)	N/A

Column Name	Null	Type	Comments
EDI_PAYMENT_METHOD		VARCHAR2(25)	N/A
EDI_PAYMENT_FORMAT		VARCHAR2(25)	N/A
EDI_REMITTANCE_METHOD		VARCHAR2(25)	N/A
EDI_REMITTANCE_INSTRUCTION		VARCHAR(256)	N/A
BANK_CHARGE_BEARER		VARCHAR2(1)	Conditionally required
MATCH_OPTION		VARCHAR2(1)	Required but will default
FUTURE_DATED_PAYMENT_CCID		NUMBER(15)	N/A
CREATE_DEBIT_MEMO_FLAG		VARCHAR2(25)	N/A
OFFSET_TAX_FLAG		VARCHAR2(1)	N/A
STATUS		VARCHAR2(30)	N/A
REJECT_CODE		VARCHAR2(2000)	N/A
ECE_TO_LOCATION_CODE		VARCHAR2(60)	Trading partner location code for e-Commerce Gateway
IBY_BANK_CHARGE_BEARER		VARCHAR2(30)	Bearer of bank charge cost.
BANK_INSTRUCTION1_CODE		VARCHAR2(30)	Code of first bank instruction

Column Name	Null	Type	Comments
BANK_INSTRUCTION2_CODE		VARCHAR2(30)	Code of second bank instruction
BANK_INSTRUCTION_DETAILS		VARCHAR2(255)	Additional bank instruction details
PAYMENT_REASON_CODE		VARCHAR2(30)	Payment reason code.
PAYMENT_REASON_COMMENTS		VARCHAR2(240)	Fee text field available for entering a reason.
PAYMENT_TEXT_MESSAGE1		VARCHAR2(150)	Text message for use in payment processing.
PAYMENT_TEXT_MESSAGE2		VARCHAR2(150)	Text message for use in payment processing.
PAYMENT_TEXT_MESSAGE3		VARCHAR2(150)	Text message for use in payment processing.
DELIVERY_CHANNEL_CODE		VARCHAR2(30)	Default delivery channel code.
PAYMENT_FORMAT_CODE		VARCHAR2(150)	Default delivery channel code.
SETTLEMENT_PRIORITY		VARCHAR2(30)	Priority for payments.
PAYMENT_METHOD_CODE		VARCHAR2(30)	Settlement payment method identifier.

VENDOR_INTERFACE_ID

This is the unique identifier for records in this table. A value is required in this column and should be derived from AP_SUPPLIERS_INT_S.

Validation: N/A

Destination: None

VENDOR_NAME

This is the unique name used to identify the supplier. You must provide a value for this column.

Validation: Check performed for duplicates against
PO_VENDORS.VENDOR_NAME.

Destination: PO_VENDORS.VENDORS_NAME

VENDOR_NAME_ALT

This is the alternate name by which the supplier is identified. This column was designed for use in Japan for the entry of both Kanji and Kana values for the supplier name.

Validation: None

Destination: PO_VENDORS.VENDOR_NAME_ALT

SEGMENT1

This is the Supplier Number. If the Supplier Number entry option in the Financials Options window is set to 'Automatic', the Suppliers Open Interface Import Program assigns the number. Please note that if a value is provided in the interface table, this value will be ignored and the next automatic number will be assigned to the supplier.

Validation: If 'Manual' option is used, check is performed for duplicate against PO_VENDOR.SEGMENT1.

Destination: PO_VENDORS.SEGMENT1

SUMMARY_FLAG

This column is used internally and defaults to 'N'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.SUMMARY_FLAG

ENABLED_FLAG

This column is used by some Oracle Purchasing routines to determine if a supplier is enabled and defaults to 'Y'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.ENABLED_FLAG

EMPLOYEE_ID

This is the internal identifier for the employee that corresponds to an 'EMPLOYEE' type supplier. A value for this field is valid if VENDOR_TYPE_LOOKUP_CODE = 'EMPLOYEE'

Validation: HR_EMPLOYEES_CURRENT_V.PERSON_ID

Destination: PO_VENDORS.EMPLOYEE_ID

VENDOR_TYPE_LOOKUP_CODE

This is the type of supplier.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'VENDOR TYPE'

Destination: PO_VENDORS.VENDOR_TYPE_LOOKUP_CODE

CUSTOMER_NUM

This is the number by which the supplier identifies the user's enterprise.

Validation: None

Destination: PO_VENDORS.CUSTOMER_NUM

ONE_TIME_FLAG

This flag is enabled if repeat business is not anticipated with the supplier. Defaults to 'N'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.ONE_TIME_FLAG

MIN_ORDER_AMOUNT

This is the minimum purchase order amount for the supplier.

Validation: None

Destination: PO_VENDORS.MIN_ORDER_AMOUNT

SHIP_TO_LOCATION_ID

This is the unique identifier for the location where the supplier sends shipments for

goods and services. This corresponds to SHIP_TO_LOCATION_CODE. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-CODE' combination. This identifier defaults from FINANCIALS_SYSTEM_PARAMS_ALL.SHIP_TO_LOCATION_ID.

Validation: HR_LOCATIONS_ALL.LOCATION_ID. The
HR_LOCATIONS_ALL.SHIP_TO_SITE_FLAG must be Y.

Destination: PO_VENDORS.SHIP_TO_LOCATION_ID

SHIP_TO_LOCATION_CODE

This is the location where the supplier sends shipments for goods and services. This corresponds to SHIP_TO_LOCATION_ID. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-CODE' combination.

Validation: HR_LOCATIONS_ALL.LOCATION_CODE.
HR_LOCATIONS_ALL.SHIP_TO_SITE_FLAG must be 'Y'.

Destination: None. The value of
PO_VENDORS.SHIP_TO_LOCATION_ID may be derived
from this column.

BILL_TO_LOCATION_ID

This is the unique identifier for the location where the supplier sends invoices for goods and services. This corresponds to BILL_TO_LOCATION_CODE. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-CODE' combination. This identifier defaults from FINANCIALS_SYSTEM_PARAMS_ALL.BILL_TO_LOCATION_ID.

Validation: HR_LOCATIONS_ALL.LOCATION_ID. The
HR_LOCATIONS_ALL.BILL_TO_SITE_FLAG must be 'Y'.

Destination: PO_VENDORS.BILL_TO_LOCATION_ID

BILL_TO_LOCATION_CODE

This is the location where the supplier sends invoices for goods and services. This corresponds to BILL_TO_LOCATION_ID. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid ID-CODE combination.

Validation: HR_LOCATIONS_ALL.LOCATION_CODE. The
HR_LOCATIONS_ALL.BILL_TO_SITE_FLAG must be 'Y'.

Destination: None. The value of

PO_VENDORS.BILL_TO_LOCATION_ID may be derived from this column.

SHIP_VIA_LOOKUP_CODE

This is the default freight carrier that is used with the supplier. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.SHIP_VIA_LOOKUP_CODE.

Validation: ORG_FREIGHT.FREIGHT_CODE where
ORGANIZATION_ID = (SELECT
INVENTORY_ORGANIZATION_ID FROM
FINANCIALS_SYSTEM_PARAMS_ALL WHERE ORG_ID
= &DEFAULT_ORGID)

Destination: PO_VENDORS.SHIP_VIA_LOOKUP_CODE

FREIGHT_TERMS_LOOKUP_CODE

This is the default freight terms that have been negotiated with the supplier. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.FREIGHT_TERMS_LOOKUP_CODE.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'FREIGHT
TERMS'

Destination: PO_VENDORS.FREIGHT_TERMS_LOOKUP_CODE

FOB_LOOKUP_CODE

This is the Free on Board (FOB) code for the supplier. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.FOB_LOOKUP_CODE.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'FOB'

Destination: PO_VENDORS.FOB_LOOKUP_CODE

TERMS_ID

This is the unique identifier for the terms on invoices from the supplier. This corresponds to TERMS_NAME. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid ID-NAME combination. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.TERMS_ID.

Validation: AP_TERMS_TL.TERMS.ID

Destination: PO_VENDORS.TERMS_ID

TERMS_NAME

This is the name for the default terms used on invoices from the supplier. This corresponds to TERMS_ID. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid ID-NAME combination.

Validation: AP_TERMS_TL_TERMS_NAME

Destination: None. The value of PO_VENDORS.TERMS_ID may be derived from this column.

SET_OF_BOOKS_ID

This value defaults from the set of books associated with the user submitting the concurrent request. This is derived from the System Profile Options: GL Set of Books ID.

Validation: GL_SETS_OF_BOOKS.SET_OF_BOOKS_ID

Destination: PO_VENDORS.SET_OF_BOOKS_ID

ALWAYS_TAKE_DISC_FLAG

Enable this option if all payments for the supplier will be paid less the discount. This value defaults from
FINANCIALS_SYSTEM_PARAMS_ALL.ALWAYS_TAKE_DISC_FLAG

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.ALWAYS_TAKE_DISC_FLAG

PAY_DATE_BASIS_LOOKUP_CODE

The Pay Date Basis determines the pay date for the supplier's invoice: Discount or Due. This value defaults from
FINANCIALS_SYSTEM_PARAMS_ALL.PAY_DATE_BASIS_LOOKUP_CODE.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'PAY DATE BASIS'. Valid values are: 'DISCOUNT' or 'DUE'

Destination: PO_VENDORS.PAY_DATE_BASIS_LOOKUP_CODE

PAY_GROUP_LOOKUP_CODE

This is the Pay Group for the supplier. This can be used in payment batch processing for grouping categories of suppliers. This value is defaulted from
AP_SYSTEM_PARAMETERS_ALL.PAY_GROUP_LOOKUP_CODE.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'PAY GROUP'

Destination: PO_VENDORS.PAY_GROUP_LOOKUP_CODE

PAYMENT_PRIORITY

A number between 1 and 99 which represents the payment priority for the supplier. This value defaults to 99.

Validation: Must be a number from 1 to 99.

Destination: PO_VENDORS.PAYMENT_PRIORITY

INVOICE_CURRENCY_CODE

This is the default currency for Purchasing documents and Payables transactions from the supplier. This value is defaulted from AP_SYSTEM_PARAMETERS_ALL.INVOICE_CURRENCY_CODE.

Validation: FND.CURRENCIES.CURRENCY_CODE. This value must match
AP_SUPPLIERS_INT.PAYMENT_CURRENCY_CODE
unless currency is EMU derived.

Destination: PO_VENDORS.INVOICE_CURRENCY_CODE

PAYMENT_CURRENCY_CODE

This is the default currency for Payments to this supplier. This value is derived from AP_SYSTEM_PARAMETERS_ALL.INVOICE_CURRENCY_CODE.

Validation: FND.CURRENCIES.CURRENCY_CODE. This value must match
AP_SUPPLIERS_INT.INVOICE_CURRENCY_CODE
unless currency is EMU derived.

Destination: PO_VENDORS.PAYMENT_CURRENCY_CODE

INVOICE_AMOUNT_LIMIT

Validation: Must be a number.

Destination: PO_VENDORS.INVOICE_AMOUNT_LIMIT

HOLD_ALL_PAYMENTS_FLAG

Enable if payments for the supplier are to be held. This value defaults to 'N'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.HOLD_ALL_PAYMENTS_FLAG

HOLD_FUTURE_PAYMENTS_FLAG

Enable if unvalidated invoices for the supplier should be held. This value defaults to 'N'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.HOLD_FUTURE_PAYMENTS_FLAG

HOLD_REASON

The reason invoices from the supplier are being held.

Validation: None

Destination: PO_VENDORS.HOLD_REASON

DISTRIBUTION_SET_ID

This column is valid at the supplier level only in a Non Multi-Org environment. This column is the unique identifier for the distribution set that will be applied to invoices from the supplier. This corresponds to DISTRIBUTION_SET_NAME. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values represent a valid ID-NAME combination.

Validation: AP_DISTRIBUTION_SETS_ALL.DISTRIBUTION_SET_ID

Destination: PO_VENDORS.DISTRIBUTION_SET_ID

DISTRIBUTION_SET_NAME

This column is valid at the supplier level only in a Non Multi-Org environment. This is the name for the distribution set that will be applied to invoices from this supplier. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values represent a valid ID-NAME combination.

Validation: AP_DISTRIBUTION_SETS_ALL.DISTRIBUTION_SET_NAME

Destination: None. The value for PO_VENDORS.DISTRIBUTION_SET_ID may be derived from this column.

ACCTS_PAY_CODE_COMBINATION_ID

This column is valid at the supplier level only in a Non Multi-Org environment. This will be the default liability account for supplier sites from the supplier. If a value for this column is entered into the interface table in a multi-org environment, that value will be ignored and not brought into the PO_VENDORS table.

Validation: GL_CODE_COMBINATIONS.CODE_COMBINATION_ID
where ACCOUNT_TYPE = 'L' and
CHART_OF_ACCOUNTS_ID = (SELECT
CHART_OF_ACCOUNTS_ID FROM
GL_SETS_OF_BOOKS where SET_OF_BOOKS_ID =
&DEFAULT_SET_OF_BOOKS_ID)

Destination: PO_VENDORS.ACCTS_PAY_CODE_COMBINATION_ID

PREPAY_CODE_COMBINATION_ID

This column is valid at the supplier level only in a Non Multi-Org environment. This is the account that will be used for Prepayment Item distributions entered on invoices for the supplier. If a value for this column is entered into the interface table in a multi-org environment, that value will be ignored and not brought into the PO_VENDORS table.

Validation: GL_CODE_COMBINATIONS.CODE_COMBINATION_ID
where CHART_OF_ACCOUNTS_ID = (SELECT
CHART_OF_ACCOUNTS_ID FROM
GL_SETS_OF_BOOKS where SET_OF_BOOKS_ID =
&DEFAULT_SET_OF_BOOKS_ID)

Destination: PO_VENDORS.PREPAY_CODE_COMBINATION_ID

NUM_1099

Supplier Tax Identification Number (TIN).

Validation: None

Destination: PO_VENDORS.NUM_1099

TYPE_1099

This is the income tax type for a United States 1099 reportable supplier.

Validation: AP_INCOME_TAX_TYPES.INCOME_TAX_TYPE. Value
in this field is only valid if
AP_SUPPLIERS_INT.FEDERAL_REPORTABLE_FLAG =
'Y'.

Destination: PO_VENDORS.TYPE_1099

ORGANIZATION_TYPE_LOOKUP_GUIDE

This is the type of enterprise for the supplier.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE =
'ORGANIZATION TYPE'. Valid values are:
'CORPORATION', 'FOREIGN CORPORATION',
'FOREIGN GOVERNMENT AGENCY', 'FOREIGN
INDIVIDUAL', 'FOREIGN PARTNERSHIP',
'GOVERNMENT AGENCY', 'INDIVIDUAL',
'PARTNERSHIP'

Destination: PO_VENDORS.ORGANIZATION_TYPE_LOOKUP_CODE

VAT_CODE

This column is valid at the supplier level only in a Non Multi-Org environment. This will be the default tax code for invoices entered for the supplier. In Non Multi-Org environments, this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.VAT_CODE.

Validation: AP_TAX_CODES_ALL.NAME and
AP_TAX_CODES_ALL.TAX_TYPE cannot be 'OFFSET'.

Destination: PO_VENDORS.VAT_CODE

START_DATE_ACTIVE

This is the date on which the supplier will appear on supplier lists of values.

Validation: Must be in valid format.

Destination: PO_VENDORS.START_DATE_ACTIVE

END_DATE_ACTIVE

This is the date on which the supplier will no longer appear on any supplier list of values.

Validation: Must be in valid format.

Destination: PO_VENDORS.END_DATE_ACTIVE

MINORITY_GROUP_LOOKUP_CODE

If the supplier is a minority-owned business, enter the minority group in this column.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'MINORITY GROUP'

Destination: PO_VENDORS.MINORITY_GROUP_LOOKUP_CODE

PAYMENT_METHOD_LOOKUP_CODE

This is the default payment method for the supplier.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'PAYMENT METHOD'. Payment methods are user defined in Oracle Payments

WOMEN_OWNED_FLAG

Indicates if the supplier is a woman-owned business. This value defaults to 'N'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.WOMEN_OWNED_FLAG

SMALL_BUSINESS_FLAG

Indicates if the supplier is a small business. This value defaults to 'N'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.SMALL_BUSINESS_FLAG

STANDARD_INDUSTRY_CLASS

Standard Industry Code (SIC).

Validation: None

Destination: PO_VENDORS.STANDARD_INDUSTRY_CLAS

HOLD_FLAG

Indicates whether the supplier is on purchasing hold. Purchase orders can be entered for the supplier but not approved. This value defaults to 'N'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.HOLD_FLAG

PURCHASING_HOLD_REASON

The reason purchase orders for this supplier cannot be approved.

Validation:	None
Destination:	PO_VENDORS.PURCHASING_HOLD_REASONS_FLAG

HOLD_BY

This is the unique identifier of the employee who placed the supplier on purchasing hold.

Validation:	PER_ALL_PEOPLE_F.PERSON_ID
Destination:	PO_VENDORS.HOLD_BY

HOLD_DATE

The date the supplier was placed on purchasing hold.

Validation:	Must be in valid date format.
Destination:	PO_VENDORS.HOLD_DATE

TERMS_DATE_BASIS

The date from which Payables calculates a scheduled payment. This value defaults to AP_SYSTEM_PARAMETERS_ALL.TERMS.DATE_BASIS.

Validation:	FND_LOOKUP_VALUES.LOOKUP_TYPE = 'TERMS DATE BASIS'. Valid values are: 'CURRENT', 'GOODS RECEIVED', 'INVOICE', 'INVOICE RECEIVED'.
Destination:	PO_VENDORS.TERMS.DATE_BASIS

INSPECTION_REQUIRED_FLAG/ RECEIPT_REQUIRED_FLAG

These columns, taken together, determine the level of match level approval that is required for invoices matched to purchase orders: 4-way, 3-way, or 2-way. These values default from PO_SYSTEM_PARAMETERS_ALL.INSPECTION_REQUIRED_FLAG and PO_SYSTEM_PARAMETERS_ALL.RECEIVING FLAG.

Validation:	These columns are evaluated together. Valid combinations of values are: INSPECTION_REQUIRED_FLAG = 'Y', RECEIPT_REQUIRED_FLAG = 'Y'; INSPECTION_REQUIRED_FLAG = 'N', RECEIPT_REQUIRED_FLAG = 'Y'; and INSPECTION_REQUIRED_FLAG = 'N', RECEIPT_REQUIRED_FLAG = 'N'
Destination:	PO_VENDORS.INSPECTION_REQUIRED_FLAG,

PO_VENDORS.RECEIPT_REQUIRED_FLAG

QTY_RCV_TOLERANCE

Oracle Purchasing uses this column during the receiving process. It identifies the maximum acceptable quantity received in excess of the quantity ordered on a purchase order for the supplier. This value defaults from RCV_PARAMETERS.QTY_RCV_TOLERANCE.

Validation: Must be a number.

Destination: PO_VENDORS.QTY_RCV_TOLERANCE

QTY_RCV_EXCEPTION_CODE

Oracle Purchasing uses this column to determine the action to be taken when the quantity-received tolerance is violated during the receiving process. This value defaults from RCV_PARAMETERS.QTY_RCV_EXCEPTION_CODE.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'RCV OPTION'. Valid values are: 'NONE', 'REJECT', or 'WARNING'.

Destination: PO_VENDORS.QTY_RCV_EXCEPTION_CODE

ENFORCE_SHIP_TO_LOCATION_CODE

Oracle Purchasing uses this column to determine the action to be taken when receiving location varies from the ship-to location. This value defaults from RCV_PARAMETERS.ENFORCE_SHIP_TO_LOCATION.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'RCV OPTION'. Valid values are 'NONE', 'REJECT', or 'WARNING'.

Destination: PO_VENDORS.ENFORCE_SHIP_TO_LOCATION_CODE

DAYS_EARLY_RECEIPT_ALLOWED

Oracle Purchasing uses this column to determine the maximum number of days items can be received early. This defaults from RCV_PARAMETERS.DAYS_EARLY_RECEIPT_ALLOWED.

Validation: Must be a number.

Destination: PO_VENDORS.DAYS_EARLY_RECEIPT_ALLOWED

DAYS_LATE_RECEIPT_ALLOWED

Oracle Purchasing uses this column to determine the maximum number of days items can be received late. RCV_PARAMETERS.DAYS_LATE_RECEIPT_ALLOWED.

Validation: Must be a number.

Destination: PO_VENDORS.DAYS_LATE_RECEIPT_ALLOWED

RECEIPT_DAYS_EXCEPTION_CODE

Oracle Purchasing uses this column to determine the action to be taken when items are received earlier or later than the allowed number of days specified. This value defaults from RCV_PARAMETERS.RECEIPT_DAYS_EXCEPTION_CODE.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'RCV OPTION'. Valid values are: 'NONE', 'REJECT', or 'WARNING'.

Destination: PO_VENDORS.RECEIPT_DAYS_EXCEPTION_CODE

RECEIVING_ROUTING_ID

This is the receipt routing unique identifier used by Oracle Purchasing. RCV_PARAMETERS.RECEIVING_ROUTING_ID.

Validation: RCV_ROUTING_HEADERS.ROUTING_HEADER_ID

Destination: PO_VENDORS.RECEIVING_ROUTING_ID

ALLOW_SUBSTITUTE_RECEIPTS_FLAG

Oracle Purchasing uses this column to determine if substitute items can be received in place of the ordered items. This value defaults from RCV_PARAMETERS.ALLOW_SUBSTITUTE_RECEIPTS_FLAG.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.ALLOW_SUBSTITUTE_RECEIPTS_FLAG

ALLOW_UNORDERED_RECEIPTS_FLAG

Oracle Purchasing uses this column to determine if unordered receipts are allowed. This value defaults from RCV_PARAMETERS.ALLOW_UNORDERED_RECEIPTS_FLAG.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.ALLOW_UNORDERED_RECEIPTS_FLAG

HOLD_UNMATCHED_INVOICES_FLAG

This column indicates if unmatched invoices should be put on hold. If AP_SUPPLIERS_INT.VENDOR_TYPE_LOOKUP_CODE = 'EMPLOYEE', then this value defaults from AP_SYSTEM_PARAMETERS_ALL.HOLD_UNMATCHED_INVOICES_FLAG. If not, then this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.HOLD_UNMATCHED_INVOICES_FLAG.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.HOLD_UNMATCHED_INVOICES_FLAG

EXCLUSIVE_PAYMENT_FLAG

This column indicates whether or not separate payments should be created for each invoice for the supplier. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.EXCLUSIVE_PAYMENT_FLAG.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.EXCLUSIVE_PAYMENT_FLAG

AP_TAX_ROUNDING_RULE

This column determines the rounding rule for tax values. This value defaults from FINANCIALS_SYSTEM_PARAMETERS_ALL.TAX_ROUNDING_RULE.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'AP_TAX_ROUNDING_RULE'. Valid values are: 'D', 'N', 'U'.

Destination: PO_VENDORS.AP_TAX_ROUNDING_RULE

AUTO_TAX_CALC_FLAG

This column indicates the level for automatic tax calculation for supplier. This value defaults from AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_FLAG and cannot be changed in a Multi-Org environment.

Validation: If AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_OVERRIDE = 'N', this value must match the value of AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_FLAG. Valid values, which are found in FND_LOOKUP_VALUES.LOOKUP_TYPE =

'AP_TAX_CALCULATION_METHOD', are: 'L', 'N', 'T', 'Y'.

Destination: PO_VENDORS.AUTO_TAX_CALC_FLAG

AUTO_TAX_CALC_OVERRIDE

This indicates if override of tax calculation is allowed at supplier site level. This value defaults from AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_OVERRIDE and cannot be changed in a Multi-Org environment.

Validation: If
AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_OVERRIDE = 'N', this value must also be 'N'.

Destination: PO_VENDORS.AUTO_TAX_CALC_OVERRIDE

AMOUNT_INCLUDES_TAX_FLAG

This column indicates if amounts on invoices from the supplier include tax. This value defaults from AP_SYSTEM_PARAMETERS_ALL.AMOUNT_INCLUDES_TAX_FLAG and cannot be changed in a Multi-Org environment.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.AMOUNT_INCLUDES_TAX_FLAG

TAX_VERIFICATION_DATE

The date tax verification for 1099 reporting purposes was received from the supplier.

Validation: Must be in the valid date format.

Destination: PO_VENDORS.TAX_VERIFICATION_DATE

NAME_CONTROL

This column is the first four characters of the last name of a 1099 reportable supplier.

Validation: Must be upper case letter, number between 0-9, and/or '&'.

Destination: PO_VENDORS.NAME_CONTROL

STATE_REPORTABLE_FLAG

This column indicates participation in the United States Internal Revenue Service Combined Filing Program and that the supplier is reportable to a state taxing authority. This value defaults to 'N'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.STATE_REPORTABLE_FLAG

FEDERAL_REPORTABLE_FLAG

This column indicates that the supplier is reportable to the United States Internal Revenue Service for 1099 purposes. This value defaults to 'N'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.FEDERAL_REPORTABLE_FLAG

ATTRIBUTE_CATEGORY

This is the descriptive flexfield category for the descriptive flexfield information for the supplier.

Validation: None

Destination: PO_VENDORS.ATTRIBUTE_CATEGORY

ATTRIBUTES (1-15)

This is the descriptive flexfield information for the supplier. The import process will not validate the information entered in these columns. However, the structure of the information entered (data types, value sets) must match the structure of the descriptive flexfield segments defined for suppliers or users will experience validation problems when trying to access the information through the application.

Validation: None

Destination: PO_VENDORS.ATTRIBUTE [1-15]

VAT_REGISTRATION_NUM

Tax registration number.

Validation: None

Destination: PO_VENDORS.VAT_REGISTRATION_NUM

AUTO_CALCULATE_INTEREST_FLAG

This column indicates if interest is to be automatically calculated on past due invoices for the supplier. This value defaults to 'N'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.AUTO_CALCULATE_INTEREST_FLAG

EXCLUDE_FREIGHT_FROM_DISCOUNT

This column indicates if the freight amount is to be excluded from the discount on invoices from the supplier. This value defaults to 'N'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.EXCLUDE_FREIGHT_FROM_DISCOUNT

TAX_REPORTING_NAME

This is the tax-reporting name for a supplier subject to United States Internal Revenue Service income tax reporting. This is only necessary if the supplier name is different from the tax-reporting name.

Validation: None

Destination: PO_VENDORS.TAX_REPORTING_NAME

ALLOW_AWT_FLAG

This column indicates whether or not automatic withholding is allowed for the supplier. This value defaults to 'N'.

Validation: If
AP_SYSTEM_PARAMETERS_ALL.ALLOW_AWT_FLAG
= 'N', then this option is not available for suppliers.

Destination: PO_VENDORS.ALLOW_AWT_FLAG

AWT_GROUP_ID

The 'ID' is the unique identifier for the Withholding Tax Group that will default to the supplier sites. This corresponds to AWT_GROUP_NAME. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valide 'ID-NAME' combination.

Validation: AP_AWT_GROUPS.GROUP_ID. Values are only valid if
ALLOW_AWT_FLAG = 'Y'

Destination: PO_VENDORS.AWT_GROUP_ID

AWT_GROUP_NAME

This is the Withholding Tax Group that will default to the supplier sites. This corresponds to AWT_GROUP_ID. A value can be provided for either or both columns.

If both are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination.

Validation: AP_AWT_GROUP.NAME. Values are only valid if ALLOW_AWT_FLAG = 'Y'.

Destination: None. Value for PO_VENDORS.AWT_GROUP_ID may be derived from this column.

GLOBAL_ATTRIBUTES (1-20)

This is global descriptive flexfield information for the supplier. The structure of the information entered in these columns (data types, value sets) must match the structure of the descriptive flexfield segments defined for suppliers or users will experience validation problems when trying to access the information through the application.

Validation: None

Destination: PO_VENDORS.GLOBAL_ATTRIBUTES [1-20]

GLOBAL_ATTRIBUTE_CATEGORY

This is the descriptive flexfield category for the descriptive flexfield information for import.

Validation: None

Destination: PO_VENDORS.GLOBAL_ATTRIBUTE_CATEGORY

EDI_TRANSACTION_HANDLING

This is the standard EDI transaction code designating action to be taken by all parties.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI TRANSACTION HANDLING'

Destination: PO_VENDORS.EDI_TRANSACTION_HANDLING

EDI_PAYMENT_METHOD

This indicates how EDI payments will be made.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI PAYMENT METHOD'

Destination: PO_VENDORS.EDI_PAYMENT_METHOD

EDI_PAYMENT_FORMAT

This column indicates the type of information being transmitted when EDI Payment Method is 'ACH'.

Validation: Valid only if EDI_PAYMENT_METHOD = 'ACH'.
Validated against
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI
PAYMENT FORMAT'.

Destination: PO_VENDORS.EDI_PAYMENT_FORMAT

EDI_REMITTANCE_METHOD

This column indicates the party responsible for sending remittance advice to the payee.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI
REMITTANCE METHOD'

Destination: PO_VENDORS.EDI_REMITTANCE_METHOD

EDI_REMITTANCE_INSTRUCTION

This is the text of electronic payment instructions for a financial institution.

Validation: None

Destination: PO_VENDORS.EDI_REMITTANCE_INSTRUCTION

BANK_CHARGE_BEARER

This column indicates who will pay bank charges assessed on payments to this supplier. If AP_SYSTEM_PARAMETERS_ALL.USE_BANK_CHARGE_FLAG = 'Y', then this field defaults from AP_SYSTEM_PARAMETERS_ALL.BANK_CHARGE_BEARER.

Validation: If
AP_SYSTEM_PARAMETERS_ALL.USE_BANK_CHARGE
_FLAG = 'N', then this option is not available for suppliers,
if
AP_SYSTEM_PARAMETERS_ALL.USE_BANK_CHARGE
S_FLAG = 'Y', validated against FND_LOOKUP_VALUES
where LOOKUP_TYPE = 'BANK CHARGE BEARER'. Valid
values are: 'T', 'N', 'S'.

Destination: PO_VENDORS.BANK_CHARGE_BEARER

MATCH_OPTION

This column indicates whether invoices are matched to a purchase order to a receipt. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.MATCH_OPTION.

Validation: Valid values are: 'P' (meaning: Purchase Order) and 'R' (meaning: Receipt).

Destination: PO_VENDORS.MATCH_OPTION

FUTURE_DATED_PAYMENT_CCID

Default future dated payments account for sites for this supplier. This column is only valid at the supplier level in Non Multi-Org environments. If a value for this column is entered into the interface table in a multi-org environment, that value will be ignored and not brought into the PO_VENDORS table. If Non Multi-Org, this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.FUTURE_DATED_PAYMENT_CCID. If Multi-Org, the default is NULL.

Validation: GL_CODE_COMBINATIONS.CODE_COMBINATION_ID
where CHART_OF_ACCOUNTS_ID = (SELECT
CHART_OF_ACCOUNTS_ID FROM
GL_SETS_OF_BOOKS where SET_OF_BOOKS_ID =
&DEFAULT_SET_OF_BOOKS_ID)

Destination: PO_VENDORS.FUTURE_DATED_PAYMENT_CCID

CREATE_DEBIT_MEMO_FLAG

This column indicates if a debit memo should be automatically created when goods are returned to the supplier.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS.CREATE_DEBIT_MEMO_FLAG

OFFSET_TAX_FLAG

This column indicates whether or not the supplier uses offset taxes. This is only valid at the supplier level in Non Multi-Org environments. This value defaults to 'N'.

Validation: Non Multi-Org only:
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'.
Also, if
AP_SUPPLIER_INT.VENDOR_TYPE_LOOKUP_CODE =
'EMPLOYEE', value cannot be 'Y'.

Destination: PO_VENDORS.OFFSET_TAX_FLAG

STATUS

This column indicates the status of the record in the interface table. The user should enter 'NEW' as the initial value for this column. After the Suppliers Open Interface Import Program is run, successfully imported records will be marked as 'PROCESSED' and records that are not imported will be marked 'REJECTED'.

REJECT_CODE

This column indicates the reason the record has been rejected by the Supplier Open Interface Import Program. This column is populated by the Supplier Open Interface Import Program and should not be entered by the user.

Validation: N/A

Destination: None

ECE_TP_LOCATION_CODE

Trading partner location code for e-Commerce Gateway.

Validation: None

Destination: PO_VENDORS_SITES_ALL.ECE_TP_LOCATION_CODE

IBY_BANK_CHARGE_BEARER

This column indicates who will pay bank charges assessed on payments to the supplier. This value defaults from PO_VENDORS.BANK_CHARGE_BEARER.

Validation: If
AP_SYSTEM_PARAMETERS_ALL.USE_BANK_CHARGE
_FLAG = 'N', then this option is not available for supplier
sites. If
AP_SYSTEM_PARAMETERS_ALL.USE_BANK_CHARGE
S_FLAG= 'Y', validated against FND_LOOKUP_VALUES
where LOOKUP_TYPE = 'BANK CHARGE BEARER'. Valid
values are: 'T', 'N', 'S'.

Destination: PO_VENDOR_SITES_ALL.BANK_CHARGE_BEARER

BANK_INSTRUCTION(1-2)_CODE

These columns indicate the code of first and second bank instructions.

Validation: N/A

Destination: None

BANK_INSTRUCTION_DETAILS

This column are the additional bank instruction details.

Validation: N/A

Destination: None

PAYMENT_REASON_CODE

This column indicates the payment reason code.

Validation: N/A

Destination: None

PAYMENT_REASON_COMMENTS

This column is a free text field available for entering a reason.

Validation: N/A

Destination: None

PAYMENT_TEXT_MESSAGE(1-3)

These columns indicate are text messages for use in payment processing.

Validation: N/A

Destination: None

DELIVERY_CHANNEL_CODE

This column is the default delivery channel code.

Validation: N/A

Destination: None

PAYMENT_FORMAT_CODE

This column is the default payment format code.

Validation: N/A

Destination: None

SETTLEMENT_PRIORITY

This column is the priority for payments settlement.

Validation: N/A

Destination: None

PAYMENT_METHOD_CODE

This column is the payment method identifier.

Validation: N/A

Destination: None

AP_SUPPLIER_SITES_INT

Column Name	Null	Type	Comments
VENDOR_INTERFA CE_ID		NUMBER(15)	Required if value is not provided for VENDOR_ID
VENDOR_ID		NUMBER	Required if value is not provided for VENDOR_INTERFA CE_ID
VENDOR_SITE_COD E		VARCHAR2(15)	Required
VENDOR_SITE_COD E_ALT		VARCHAR(320)	N/A
PURCHASING_SITE _FLAG		VARCHAR2(1)	N/A
RFQ_ONLY_SITE_FL AG		VARCHAR2(1)	N/A
PAY_SITE_FLAG		VARCHAR2(1)	N/A
ATTENTION_AR_FL AG		VARCHAR2(1)	N/A

Column Name	Null	Type	Comments
ADDRESS_LINE1		VARCHAR2(240)	N/A
ADDRESS_LINE_AL T		VARCHAR2(560)	N/A
ADDRESS_LINE2		VARCHAR2(240)	N/A
ADDRESS_LINE3		VARCHAR2(240)	N/A
CITY		VARCHAR2(25)	N/A
STATE		VARCHAR2(150)	Conditionally required
ZIP		VARCHAR2(20)	N/A
PROVINCE		VARCHAR2(150)	N/A
COUNTRY		VARCHAR2(25)	N/A
AREA_CODE		VARCHAR2(10)	N/A
PHONE		VARCHAR(15)	N/A
CUSTOMER_NUM		VARCHAR(25)	N/A
SHIP_TO_LOCATIO N_ID		NUMBER	N/A
SHIP_TO_LOCATIO N_CODE		VARCHAR2(60)	N/A
BILL_TO_LOCATIO N_ID		NUMBER	N/A
BILL_TO_LOCATIO N_CODE		VARCHAR2(60)	N/A
SHIP_VIA_LOOKUP _CODE		VARCHAR2(25)	N/A

Column Name	Null	Type	Comments
FREIGHT_TERMS_LOOKUP_CODE		VARCHAR2(25)	N/A
FOB_LOOKUP_CODE		VARCHAR2(25)	N/A
SHIPPING_CONTROL		VARCHAR2(30)	N/A
INACTIVE_DATE		DATE	N/A
FAX		VARCHAR2(15)	N/A
FAX_AREA_CODE		VARCHAR2(10)	N/A
TELEX		VARCHAR2(15)	N/A
PAYMENT_METHOD_LOOKUP_CODE		VARCHAR2(25)	Required but will default
TERMS_DATE_BASIS		VARCHAR2(25)	Required but will default
VAT_CODE		VARCHAR2(20)	N/A
DISTRIBUTION_SET_ID		NUMBER	N/A
DISTRIBUTION_SET_NAME		VARCHAR2(50)	N/A
ACCTS_PAY_CODE_COMBINATION_ID		NUMBER	N/A
PREPAY_CODE_COMBINATION_ID		NUMBER	N/A
PAY_GROUP_LOOKUP_CODE		VARCHAR2(25)	N/A

Column Name	Null	Type	Comments
PAYMENT_PRIORITY		NUMBER	Required but will default
TERMS_ID		NUMBER	N/A
TERMS_NAME		VARCHAR2(50)	N/A
INVOICE_AMOUNT_LIMIT		NUMBER	N/A
PAY_DATE_BASIS_LOOKUP_CODE		VARCHAR2(25)	Required but will default
ALWAYS_TAKE_DISC_FLAG		VARCHAR2(1)	N/A
INVOICE_CURRENCY_CODE		VARCHAR2(15)	N/A
PAYMENT_CURRENCY_CODE		VARCHAR2(15)	N/A
HOLD_ALL_PAYMENTS_FLAG		VARCHAR2(1)	N/A
HOLD_FUTURE_PAYMENTS_FLAG		VARCHAR2(1)	N/A
HOLD_REASON		VARCHAR2(240)	N/A
HOLD_UNMATCHED_INVOICES_FLAG		VARCHAR2(1)	N/A
AP_TAX_ROUNDING_RULE		VARCHAR2(1)	N/A
AUTO_TAX_CALC_FLAG		VARCHAR2(1)	N/A
AUTO_TAX_CALC_OVERRIDE		VARCHAR2(1)	N/A

Column Name	Null	Type	Comments
AMOUNT_INCLUDES_TAX_FLAG		VARCHAR2(1)	N/A
EXCLUSIVE_PAYMENT_FLAG		VARCHAR2(1)	N/A
TAX_REPORTING_SITE_FLAG		VARCHAR2(1)	Only one site required if Federal Reportable = 'Y'
ATTRIBUTE_CATEGORY		VARCHAR2(30)	N/A
ATTRIBUTES(1-15)		VARCHAR2(150)	N/A
EXCLUDE_FREIGHT_FROM_DISCOUNT		VARCHAR2(1)	N/A
VAT_REGISTRATION_NUM		VARCHAR2(20)	N/A
ORG_ID		NUMBER(15)	Required if value is not provided for OPERATING_UNIT_NAME
OPERATING_UNIT_NAME		VARCHAR2(240)	Required if value is not provided for ORG_ID
ADDRESS_LINE4		VARCHAR2(240)	N/A
COUNTY		VARCHAR2(150)	N/A
ADDRESS_STYLE		VARCHAR2(30)	N/A
LANGUAGE		VARCHAR2(30)	N/A
ALLOW_AWT_FLAG		VARCHAR2(1)	N/A
AWT_GROUP_ID		NUMBER(1)	N/A

Column Name	Null	Type	Comments
AWT_GROUP_NAME		VARCHAR2(25)	N/A
GLOBAL_ATTRIBUTES(1-20)		VARCHAR2(150)	N/A
GLOBAL_ATTRIBUTE_CATEGORY		VARCHAR2(30)	N/A
EDI_TRANSACTION_HANDLING		VARCHAR2(25)	N/A
EDI_ID_NUMBER		VARCHAR2(30)	N/A
EDI_PAYMENT_METHOD		VARCHAR2(30)	N/A
EDI_PAYMENT_FORMAT		VARCHAR2(25)	N/A
EDI_REMITTANCE_METHOD		VARCHAR2(25)	N/A
BANK_CHARGE_BEARER		VARCHAR2(1)	N/A
EDI_REMITTANCE_INSTRUCTION		VARCHAR2(256)	N/A
PAY_ON_CODE		VARCHAR2(25)	N/A
DEFAULT_PAY_SITE_ID		NUMBER(15)	Conditionally required
PAY_ON_RECEIPT_SUMMARY_CODE		VARCHAR2(25)	N/A
TP_HEADER_ID		NUMBER	N/A
ECE_TP_LOCATION_CODE		VARCHAR2(60)	N/A

Column Name	Null	Type	Comments
PCARD_SITE_FLAG		VARCHAR2(1)	N/A
MATCH_OPTION		VARCHAR2(25)	Required but will default
COUNTRY_OF_ORIGIN_CODE		VARCHAR2(25)	N/A
FUTURE_DATED_PAYMENT_CCID		NUMBER(15)	N/A
CREATE_DEBIT_MEMO_FLAG		VARCHAR2(1)	N/A
OFFSET_TAX_FLAG		VARCHAR2(1)	N/A
SUPPLIER_NOTIFICATION_METHOD		VARCHAR2(25)	N/A
EMAIL_ADDRESS		VARCHAR2(2000)	N/A
REMITTANCE_EMAIL		VARCHAR2(2000)	N/A
PRIMARY_PAY_SITE_FLAG		VARCHAR2(1)	N/A
STATUS		VARCHAR2(30)	N/A
REJECT_CODE		VARCHAR2(2000)	N/A
SHIPPING_CONTROL		VARCHAR2(30)	Indicates the party responsible for arranging transportation: Supplier or Buyer.

Column Name	Null	Type	Comments
DUNS_NUMBER		VARCHAR2(30)	A unique 9-digit identification number assigned to all business entities in Dun & Bradstreet's database. Used only for Federal Financial installations.
TOLERANCE_ID		NUMBER (15)	Tolerance Template identifier
TOLERANCE_NAME		VARCHAR2(255)	Tolerance Template Name
IBY_BANK_CHARGE_BEARER		VARCHAR2(30)	Bearer of bank charge cost.
BANK_INSTRUCTION1_CODE		VARCHAR2(30)	Code of first bank instruction.
BANK_INSTRUCTION2_CODE		VARCHAR2(30)	Code of second bank instruction.
BANK_INSTRUCTION_DETAILS		VARCHAR2(255)	Additional bank instruction details.
PAYMENT_REASON_CODE		VARCHAR2(30)	Payment reason code
PAYMENT_REASON_COMMENTS		VARCHAR(240)	Free text field available for entering a reason.
DELIVERY_CHANNEL_CODE		VARCHAR2(30)	Default delivery channel code.
PAYMENT_FORMAT_CODE		VARCHAR2(150)	Default payment format code.
SETTLEMENT_PRIORITY		VARCHAR2(30)	Priority for payments settlement

Column Name	Null	Type	Comments
PAYMENT_TEXT_MESSAGE1		VARCHAR2(150)	Text message for use in payment processing
PAYMENT_TEXT_MESSAGE2		VARCHAR2(150)	Text message for use in payment processing
PAYMENT_TEXT_MESSAGE3		VARCHAR2(150)	Text message for use in payment processing
VENDOR_SITE_INTERFACE_ID		NUMBER(15)	Vendor site interface identifier.
PAYMENT_METHOD_CODE		VARCHAR2(30)	Payment method identifier.
RETAINAGE_RATE		Number	Maximum percentage that can be withheld from an invoice as Retainage.
GAPLESS_INVOICE_NUMBERING_FLAG		VARCHAR2(1)	Gapless Invoice Numbering Flag
SELLING_COMPANY_IDENTIFIER		VARCHAR2(10)	Unique selling company identifier for supplier.

VENDOR_INTERFACE_ID

This is the unique identifier for AP_SUPPLIERS_INT that joins the supplier to the site in the interface. The user can determine the value for this column from the AP_SUPPLIERS_INT.VENDOR_INTERFACE_ID that corresponds to the Supplier Site record. A user-supplied value is required for either this column or AP_SUPPLIER_SITES_INT.VENDOR_ID.

Validation: None

Destination: None

VENDOR_ID

This is the unique identifier for the supplier used to join the site to the corresponding supplier. A user-supplied value is required for either this field or AP_SUPPLIER_SITES_INT.VENDOR_INTERFACE_ID. If the VENDOR_INTERFACE_ID is provided and the Supplier Open Interface Import program is run first, the VENDOR_ID is derived and recorded by the Supplier Open Interface Import.

The Supplier Sites Open Interface Import program displays an exception in the output report when the VENDOR_ID is missing.

Validation: PO_VENDORS.VENDOR_ID

Destination: PO_VENDOR_SITES_ALL.VENDOR_ID

VENDOR_SITE_CODE

This is the unique name assigned by the user to the supplier site. The user must supply this value.

Validation: Checks for duplicates against:
PO_VENDOR_SITES_ALL.VENDOR_SITE_CODE and
ORG_ID.

Destination: PO_VENDOR_SITES_ALL.VENDOR_SITE_CODE

VENDOR_SITE_CODE_ALT

This column is the alternate supplier site code used primarily for Kana values.

Validation: None

Destination: PO_VENDOR_SITES_ALL.VENDOR_SITE_CODE_ALT

PURCHASING_SITE_FLAG

This column indicates whether or not purchasing is allowed from the site. This value defaults to 'Y'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDOR_SITES_ALL.PURCHASING_SITE_FLAG

RFQ_ONLY_SITE_FLAG

This column indicates whether or not the site only accepts RFQs. This value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.RFQ_ONLY_SITE_FLAG.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS_SITES_ALL.RFQ_ONLY_SITE_FLAG

PAY_SITE_FLAG

This column indicates whether or not payments are allowed to the site. This value defaults to 'Y'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS_SITES_ALL.PAY_SITE_FLAG

ATTENTION_AR_FLAG

This column indicates if payments are to be sent to the Accounts Receivable department of the supplier site. This value defaults to 'N'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDOR_SITES_ALL.ATTENTION_AR_FLAG

ADDRESS_LINE(1 - 3)

This is the first line of supplier site address.

Validation: None

Destination: PO_VENDOR_SITES_ALL.ADDRESS_LINE1

ADDRESS_LINES_ALT

This is the alternate address line for Kana Value of the supplier site address.

Validation: None

Destination: PO_VENDOR_SITES_ALL.ADDRESS_LINES_ALT

CITY

City name.

Validation: None

Destination: PO_VENDOR_SITES_ALL.CITY

STATE

State name or abbreviation.

Validation: If PO.VENDORS.FEDERAL_REPORTABLE_FLAG = 'Y',
and
PO_VENDORS.ORGANIZATION_TYPE_LOOKUP_CODE
not like 'FOREIGN%', then validated against
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'STATE', else
no validation.

Destination: PO_VENDOR_SITES_ALL.STATE

ZIP

Postal code.

Validation: None

Destination: PO_VENDOR_SITES_ALL.ZIP

PROVINCE

Province.

Validation: None

Destination: PO_VENDORS_SITES_ALL.PROVINCE

COUNTRY

Country name. This value defaults from the System Profile Option: Default Country.

Validation: FND_TERRITORIES.TERRITORY_CODE

Destination: PO_VENDORS_SITES_ALL.COUNTRY

AREA_CODE

Telephone area code.

Validation: None

Destination: PO_VENDOR_SITES_ALL.AREA_CODE

PHONE

Telephone number.

Validation: None

Destination: PO_VENDOR_SITES_ALL.PHONE

CUSTOMER_NUM

Customer number with the supplier site. This value defaults from PO_VENDORS.CUSTOMER_NUM.

Validation: None

Destination: PO_VENDOR_SITES_ALL.CUSTOMER_NUM

SHIP_TO_LOCATION_ID

The 'ID' is the unique identifier for the location where the supplier site sends shipments for goods/services. This corresponds to SHIP_TO_LOCATION_CODE. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-CODE' combination. This value defaults from PO_VENDORS.SHIP_TO_LOCATION_ID.

Validation: HR_LOCATIONS_ALL.LOCATION_CODE.
HR_LOCATIONS_ALL.SHIP_TO_SITE_FLAG must be 'Y'.

Destination: PO_VENDOR_SITES_ALL.SHIP_TO_LOCATION_ID

SHIP_TO_LOCATION_CODE

This is the location where the supplier site sends shipments for goods/services. This corresponds to SHIP_TO_LOCATION_ID. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-CODE' combination.

Validation: HR_LOCATIONS_ALL.LOCATION_CODE.
HR_LOCATIONS_ALL.SHIP_TO_SITE_FLAG must be 'Y'.

Destination: None. The value of
PO_VENDOR_SITES_ALL.SHIP_TO_LOCATION_ID may
be derived from this column.

BILL_TO_LOCATION_ID

The 'ID' is the unique identifier for the location where the supplier site sends invoices for goods/services. This corresponds to BILL_TO_LOCATION_CODE. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-CODE' combination. This value defaults from PO_VENDORS.BILL_TO_LOCATION_ID.

Validation: HR_LOCATIONS_ALL.LOCATION_ID. The
HR_LOCATIONS_ALL.BILL_TO_SITE_FLAG must be 'Y'.

Destination: PO_VENDOR_SITES_ALL.BILL_TO_LOCATION_ID

BILL_TO_LOCATION_CODE

This is the location where the supplier sends invoices from goods/services. This corresponds to BILL_TO_LOCATION_ID. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-CODE' combination.

Validation: HR_LOCATIONS_ALL.LOCATION_CODE. The HR_LOCATIONS_ALL.BILL_TO_SITE_FLAG must be 'Y'.

Destination: None The value of PO_VENDOR_SITES_ALL.BILL_TO_LOCATION_ID may be derived from this column.

SHIP_VIA_LOOKUP_CODE

This is the freight carrier that is used with the supplier site. This value defaults from PO_VENDORS.SHIP_VIA_LOOKUP_CODE if value is in ORG_FREIGHT.FREIGHT_CODE where ORGANIZATION_ID = (SELECT INVENTORY_ORGANIZATION_ID FROM FINANCIALS_SYSTEM_PARAMS_ALL WHERE ORG_ID = &SITE_ORG_ID), else NULL.

Validation: ORG_FREIGHT.FREIGHT_CODE where ORGANIZATION_ID = (SELECT INVENTORY_ORGANIZATION_ID FROM FINANCIALS_SYSTEM_PARAM_ALL WHERE ORG_ID = &SITE_ORG_ID).

Destination: PO_VENDOR_SITES_ALL.SHIP_VIA_CODE

FREIGHT_TERMS_LOOKUP_CODE

This column indicates the freight terms that have been negotiated with the supplier site. This value defaults from PO_VENDORS.FREIGHT_TERMS_LOOKUP_CODE.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'FREIGHT TERMS'

Destination: PO_VENDORS_SITES_ALL.FREIGHT_TERMS_LOOKUP_CODE

FOB_LOOKUP_CODE

This is the Free on Board (FOB) code for the supplier site. This value defaults from PO_VENDORS.FOB_LOOKUP_CODE.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'FOB'

Destination: PO_VENDOR_SITES_ALL.FOB_LOOKUP_CODE

SHIPPING_CONTROL

Indicates the party responsible for arranging transportation: supplier or buyer.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'SHIPPING
CONTROL'. Valid values are 'SUPPLIER' or 'BUYER'.

Destination: PO_VENDOR_SITES_ALL.SHIPPING_CONTROL

INACTIVE_DATE

This is the date on which the supplier site will no longer appear on any supplier site list of values.

Validation: Must be in valid date format.

Destination: PO_VENDOR_SITES_ALL.INACTIVE_DATE

FAX

Supplier site facsimile number.

Validation: None

Destination: PO_VENDOR_SITES_ALL.FAX

FAX_AREA_CODE

Supplier site area code for facsimile number.

Validation: None

Destination: PO_VENDORS_SITES_ALL.FAX_AREA_CODE

TELEX

Supplier site telex number.

Validation: None

Destination: PO_VENDORS_SITES_ALL.TELEX

PAYMENT_METHOD_LOOKUP_CODE

This column indicates the default method of payment for the supplier site.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'PAYMENT

METHOD'. Payment methods are user defined in Oracle Payments

TERMS_DATE_BASIS

This is the date from which Payables calculates a scheduled payment for the supplier site. This value defaults from PO_VENDORS.TERMS_DATE_BASIS.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'TERMS DATE BASIS'. Valid values are: 'Current', 'Goods Received', 'Invoice', 'Invoice Received'.

Destination: PO_VENDOR_SITES_ALL.TERMS.DATE_BASIS

VAT_CODE

This will be the default tax code for invoices entered for the supplier site. If in a Multi-Org environment, this value defaults from PO_VENDORS.VAT_CODE. If in a Non Multi-Org environment, this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.VAT_CODE.

Validation: AP_TAX_CODES_ALL.NAME and AP_TAX_CODES_ALL.TAX_TYPE cannot be 'OFFSET'.

Destination: PO_VENDOR_SITES_ALL.VAT_CODE

DISTRIBUTION_SET_ID

The 'ID' is the unique identifier for the distribution set that will be applied to invoices from the supplier site. This corresponds to DISTRIBUTION_SET_NAME. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values represent a valid 'ID-NAME' combination. In a Non Multi-Org environment, this value defaults from PO_VENDORS.DISTRIBUTION_SET_ID. In a Multi-Org environment, there is no default.

Validation: AP_DISTRIBUTION_SETS_ALL.DISTRIBUTION_SET_ID

Destination: PO_VENDOR_SITES_ALL.DISTRIBUTION_SET_ID

DISTRIBUTION_SET_NAME

This is the name for the distribution set that will be applied to invoices from the supplier site. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values represent a valid 'ID-NAME' combination.

Validation: AP_DISTRIBUTION_SETS_ALL.DISTRIBUTION_SET_NAME

Destination: None. The value for PO_VENDOR_SITES_ALL.DISTRIBUTION_SET_ID may be derived from this column.

ACCTS_PAY_CODE_COMBINATION_ID

This will be the default liability account for invoices from the supplier site. In a Non Multi-Org environment, this value defaults from PO_VENDORS.ACCTS_PAY_CODE_COMBINATION_ID. In a Multi-Org environment, this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.ACCTS_PAY_CODE_COMBINATION_ID.

Validation: GL_CODE_COMBINATIONS.CODE_COMBINATION_ID where ACCOUNT_TYPE = 'L' and CHART_OF_ACCOUNTS_ID = (SELECT CHART_OF_ACCOUNTS_ID FROM GL_SETS_OF BOOKS where SET_OF_BOOKS_ID = &SITE_ORG_SET_OF_BOOKS_ID).

Destination: PO_VENDOR_SITES_ALL.ACCTS_PAY_CODE_COMBINATION_ID

PREPAY_CODE_COMBINATION_ID

This is the account that will be used for Prepayment Item distributions entered on invoices for the supplier site. In a Non Multi-Org environment, this value defaults from PO_VENDORS.PREPAY_CODE_COMBINATION_ID. In a Multi-Org environment, this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.PREPAY_CODE_COMBINATION_ID.

Validation: GL_CODE_COMBINATIONS.CODE_COMBINATION_ID where CHART_OF_ACCOUNTS_ID = (SELECT CHART_OF_ACCOUNTS_ID FROM GL_SETS_OF BOOKS where SET_OF_BOOKS_ID = &SITE_ORG_SET_OF_BOOKS_ID).

Destination: PO_VENDOR_SITES_ALL.PREPAY_CODE_COMBINATION_ID

PAY_GROUP_LOOKUP_CODE

This is the Pay Group for the supplier site. This can be used in payment batch processing for grouping categories of suppliers. This value defaults from PO_VENDORS.PAY_GROUP_LOOKUP_CODE.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'PAY GROUP'

Destination: PO_VENDOR_SITES_ALL.PAY_GROUP_LOOKUP_CODE

PAYMENT_PRIORITY

A number between 1 and 99 that represents the payment priority for the supplier site. This value defaults from PO_VENDORS.PAYMENT_PRIORITY.

Validation: Must be a number from 1 to 99.

Destination: PO_VENDOR_SITES_ALL.PAYMENT_PRIORITY

TERMS_ID

The 'ID' is the unique identifier for the terms on invoices from the supplier site. This corresponds to TERMS_NAME. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination. This value defaults from PO_VENDORS.TERMS_ID.

Validation: AP_TERMS_TL.TERMS_ID

Destination: PO_VENDORS_SITES_ALL.TERMS_ID

TERMS_NAME

This column is the name of the terms that will default on invoices from the supplier site. This corresponds to TERMS_ID. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination.

Validation: AP_TERMS_TL.TERMS_NAME

Destination: None. The value of PO_VENDOR_SITES_ALL.TERMS_ID may be derived from this column.

INVOICE_AMOUNT_LIMIT

This is the maximum amount allowed on invoices from the supplier site.

Validation: Must be a number.

Destination: PO_VENDOR_SITES_ALL.INVOICE_AMOUNT_LIMIT

PAY_DATE_BASIS_LOOKUP_CODE

The Pay Date Basis determines the pay date for the supplier site invoices: Discount or Due. This value defaults from PO_VENDORS.PAY_DATE_BASIS_LOOKUP_CODE.

Validation:	FND_LOOKUP_VALUES.LOOKUP_TYPE = 'PAY DATE BASIS'. Valid values are 'DISCOUNT' or 'DUE'.
Destination:	PO_VENDOR_SITES_ALL.PAY_DATE_BASIS_LOOKUP_CODE

ALWAYS_TAKE_DISC_FLAG

Enable this option if all payments for the supplier site will be paid less the discount. This value defaults from PO_VENDORS.ALWAYS_TAKE_DISC_FLAG.

Validation:	FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'
Destination:	PO_VENDOR_SITES_ALL.ALWAYS_TAKE_DISC_FLAG

INVOICE_CURRENCY_CODE

This is the default currency for Purchasing documents and Payables transactions from the supplier site. This value defaults from PO_VENDORS.INVOICE_CURRENCY_CODE.

Validation:	FND.CURRENCIES.CURRENCY_CODE. This value must match AP_SUPPLIER_SITES_INT.PAYMENT_CURRENCY_CODE unless currency is EMU derived.
Destination:	PO_VENDORS_SITES_ALL.INVOICE_CURRENCY_CODE

PAYMENT_CURRENCY_CODE

This is the default currency for Payments to the supplier site. This value defaults from PO_VENDORS.PAYMENT_CURRENCY_CODE.

Validation:	FND.CURRENCIES.CURRENCY_CODE. This value must match AP_SUPPLIER_SITES_INT.INVOICE_CURRENCY_CODE unless currency is EMU derived.
Destination:	PO_VENDORS_SITES_ALL.PAYMENT_CURRENCY_CODE

HOLD_ALL_PAYMENTS_FLAG

Enable if payments for the supplier site are to be held. This value defaults from PO_VENDORS.HOLD_ALL_PAYMENTS_FLAG.

Validation:	FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'
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Destination: PO_VENDOR_SITES_ALL.HOLD_ALL_PAYMENTS_FLAG

HOLD_FUTURE_PAYMENTS_FLAG

Enable if unvalidated invoices for the supplier site should be held. This value defaults from PO_VENDORS.HOLD_FUTURE_PAYMENTS_FLAG.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDOR_SITES_ALL.HOLD_FUTURE_PAYMENTS_FLAG

HOLD_REASON

The reason invoices are being held for the supplier site. This value defaults from PO_VENDORS.HOLD_REASON.

Validation: None

Destination: PO_VENDOR_SITES_ALL.HOLD_REASON

HOLD_UNMATCHED_INVOICES_FLAG

Indicates if unmatched invoices should be put on hold for the supplier site. This value defaults from PO_VENDORS.HOLD_UNMATCHED_INVOICES_FLAG.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDOR_SITES_ALL.HOLD_UNMATCHED_INVOICES_FLAG

AP_TAX_ROUNDING_RULE

This column determines the rounding rule for tax values on invoices from the supplier site. If Non Multi-Org, this value defaults from PO_VENDORS.TAX_ROUNDING_RULE. If Multit-Org, then this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.TAX_ROUNDING_RULE.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'AP_TAX_ROUNDING_RULE'. Valid values are: 'D', 'N', 'U'.

Destination: PO_VENDOR_SITES_ALL.AP_TAX_ROUNDING_RULE

AUTO_TAX_CALC_FLAG

This column indicates the level for automatic tax calculation for the supplier site. If Non

Multi-Org, this value defaults from PO_VENDORS.AUTO_TAX_CALC_FLAG. If Multi-Org, this value defaults from AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_FLAG.

Validation: Non Multi-Org environment: If PO_VENDORS.AUTO_TAX_CALC_OVERRIDE = 'N', this value must match the value of PO_VENDORS.AUTO_TAX_CALC_FLAG. Multi-Org environment: If AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_OVERRIDE = 'N', this value must match the value of AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_FLAG. Valid values found in FND_LOOKUP_VALUES.LOOKUP_TYPE = 'AP_TAX_CALCULATION_METHOD'

Destination: PO_VENDOR_SITES_ALL.AUTO_TAX_CALC_FLAG

AUTO_TAX_CALC_OVERRIDE

Allows override of tax calculation for invoice entered for the supplier site. If Non Multi-Org, then this value defaults from PO_VENDORS.AUTO_TAX_CALC_OVERRIDE. If Multi-Org, then this value defaults from AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_OVERRIDE.

Validation: Non Multi-Org environment: If PO_VENDORS.AUTO_TAX_CALC_OVERRIDE = 'N', this value must also be 'N'. Multi-Org environment: If AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_OVERRIDE = 'N', this value must also be 'N'.

Destination: PO_VENDOR_SITES_ALL.AUTO_TAX_CALC_OVERRIDE

AMOUNT_INCLUDES_TAX_FLAG

This column indicates if amounts on invoices from the supplier include tax. If Non Multi-Org, then this value defaults from PO_VENDORS.AMOUNT_INCLUDES_TAX_FLAG. If Multi-Org, then this value defaults from AP_SYSTEM_PARAMETERS_ALL.AMOUNT_INCLUDES_TAX_FLAG.

Validation: Non Multi-Org environment: If PO_VENDORS.AUTO_TAX_CALC_FLAG = 'Y', this value cannot be 'Y'. Multi-Org environment: If AP_SYSTEM_PARAMETERS_ALL.AUTO_TAX_CALC_FLAG = 'Y', this value cannot be 'Y'. Also, if:

AP_SYSTEM_PARAMETERS_ALL.AMOUNT_INCLUDES
_TAX_OVERRIDE = 'N', this value must match
AP_SYSTEM_PARAMETERS_ALL.AMOUNT_INCLUDES
_TAX_FLAG FND_LOOKUP_VALUES.LOOKUP_TYPE =
'YES/NO'

Destination: PO_VENDORS_SITES_ALL.AMOUNT_INCLUDES_TAX_
FLAG

EXCLUSIVE_PAYMENT_FLAG

Indicates whether or not separate payments should be created for each invoice issued by the supplier site. This value defaults from PO_VENDORS.EXCLUSIVE_PAYMENT_FLAG.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS_SITES_ALL.EXCLUSIVE_PAYMENT_FLA
G

TAX_REPORTING_SITE_FLAG

Indicates whether or not the site is the 1099-reporting site for the supplier. All 1099 reportable suppliers must have one and only one site designated as the tax-reporting site. This value defaults to 'N'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO' and
no other site for the supplier is designated as a tax
reporting site.

Destination: PO_VENDOR_SITES_ALL.TAX_REPORTING_SITE_FLAG

ATTRIBUTE_CATEGORY

This is the descriptive flexfield category for the descriptive flexfield information for the supplier site.

Validation: None

Destination: PO_VENDOR_SITES_ALL.ATTRIBUTE_CATEGORY

ATTRIBUTES (1-15)

These columns are descriptive flexfield information for the supplier site. The import process will not validate the information entered in these columns. However, the structure of the information entered (data types, value sets) must match the structure of the descriptive flexfield segments defined for supplier sites, or users will experience validation problems when trying to access the information through the application.

Validation:	None
Destination:	PO_VENDOR_SITES_ALL.ATTRIBUTE[1-15]

Validation number.

EXCLUDE_FREIGHT_FROM_DISCOUNT

Indicates if the freight amount is to be excluded from the discount on invoices issued by the supplier site. This value defaults from PO_VENDORS.EXCLUDE_FREIGHT_FROM_DISCOUNT.

Validation:	FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'
Destination:	PO_VENDORS_SITES_ALL.EXCLUDE_FREIGHT_FROM_DISCOUNT

VAT_REGISTRATION_NUM

This is the tax registration number for the supplier site. This value defaults from PO_VENDORS.VAT_REGISTRATION_NUM.

Validation:	None
Destination:	PO_VENDOR_SITES_ALL.VAT_REGISTRATION_NUM

ORG_ID

This is the unique identifier for the operating unit. This corresponds to the OPERATING_UNIT_NAME. A value must be provided for at least one of these columns. If both are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination.

Validation:	HR_OPERATING_UNITS.ORGANIZATION_ID
Destination:	PO_VENDOR_SITES_ALL.ORG_ID

OPERATING_UNIT_NAME

This is the name for the operating unit. This corresponds to the ORG_ID. A value must be provided for at least one of these columns. If both are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination.

Validation:	HR_OPERATING_UNITS.NAME
Destination:	None. The value of PO_VENDOR_SITES_ALL.ORG_ID may be derived from this column.

ADDRESS_LINE4

This is the fourth line of the supplier site address.

Validation: None

Destination: PO_VENDOR_SITES_ALL.ADDRESS_LINE4

COUNTY

Supplier site county.

Validation: None

Destination: PO_VENDOR_SITES_ALL.COUNTY

ADDRESS_STYLE

This is the address style for the supplier site.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE =
'ADDRESS_STYLE'

Destination: PO_VENDORS_SITES_ALL.ADDRESS_STYLE

LANGUAGE

This is the language for the supplier site.

Validation: FND_LANGUAGE.NLS_LANGUAGE

Destination: PO_VENDORS_SITES_ALL.LANGUAGE

ALLOW_AWT_FLAG

This flag indicates whether automatic withholding is allowed for the supplier site. This value defaults from PO_VENDORS.ALLOW_AWT_FLAG.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'. If PO_VENDORS.ALLOW_AWT_FLAG is 'N', this option is not available for Supplier Sites.

Destination: PO_VENDOR_SITES_ALL.ALLOW_AWT_FLAG

AWT_GROUP_ID

This is the unique identifier for the automatic withholding tax group that will default for supplier site invoices. This corresponds to the AWT_GROUP_NAME. A value can be provided for either or both columns. If both are provided, the system will check to

ensure that the values match a valid 'ID-NAME' combination. This value defaults from PO_VENDORS.AWT_GROUP_ID.

Validation: Only allowed if
PO_VENDORS_SITES_ALL.ALLOW_AWT_FLAG = 'Y'.
Validated against: AP_AWT_GROUPS.GROUP_ID

Destination: PO_VENDOR_SITES_ALL.AWT_GROUP_ID

AWT_GROUP_NAME

This is the name for the automatic withholding tax group that will default for supplier site invoices. This corresponds to the AWT_GROUP_ID. A value can be provided for either or both columns. If both are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination.

Validation: Only allowed if
PO_VENDORS_SITES_ALL.ALLOW_AWT_FLAG = 'Y'.
Validated against: AP_AWT_GROUPS.GROUP_NAME.

Destination: None. The value for
PO_VENDOR_SITES_ALL.AWT_GROUP_ID may be
derived from this column.

GLOBAL_ATTRIBUTES (1-20)

This is the descriptive flexfield information for the supplier site. The structure of the information entered in these columns (data types, value sets) must match the structure of the descriptive flexfield segments defined for supplier site, or users will experience validation problems when trying to access the information through the application.

Validation: None

Destination: PO_VENDORS_SITES_ALL.GLOBAL_ATTRIBUTES [1-20]

GLOBAL_ATTRIBUTE_CATEGORY

This is the descriptive flexfield category for the descriptive flexfield information for import.

Validation: None

Destination: PO_VENDOR_SITES_ALL.GLOBAL_ATTRIBUTE_CATEG
ORY

EDI_TRANSACTION_HANDLING

This is the standard EDI transaction code designating action to be taken by all parties.

This value defaults from PO_VENDORS.EDI_TRANSACTION_HANDLING.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI
TRANSACTION HANDLING'

Destination: PO_VENDOR_SITES_ALL.EDI_TRANSACTION_HANDLING

EDI_ID_NUMBER

This is the EDI trading partner number for the supplier site.

Validation: None

Destination: PO_VENDOR_SITES_ALL.EDI_ID_NUMBER

EDI_PAYMENT_METHOD

This column indicates how EDI payments will be made. This value defaults from PO_VENDORS.EDI_PAYMENT_METHOD.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI
PAYMENT METHOD'

Destination: PO_VENDOR_SITES_ALL.EDI_PAYMENT_METHOD

EDI_PAYMENT_FORMAT

This column indicates the type of information being transmitted when EDI Payment Method is 'ACH'. This value defaults from PO_VENDORS.EDI_PAYMENT_FORMAT.

Validation: Valid only if EDI_PAYMENT_METHOD = 'ACH'.
Validated against
FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI
PAYMENT FORMAT'

Destination: PO_VENDORS_SITES_ALL.EDI_PAYMENT_FORMAT

EDI_REMITTANCE_METHOD

This column indicates the party responsible for sending remittance advice to the payee. This value defaults from PO_VENDORS.EDI_REMITTANCE_METHOD.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'EDI
REMITTANCE METHOD'

Destination: PO_VENDOR_SITES_ALL.EDI_REMITTANCE_METHOD

BANK_CHARGE_BEARER

This column indicates who will pay bank charges assessed on payments to the supplier site. This value defaults from PO_VENDORS.BANK_CHARGE_BEARER.

Validation: If
AP_SYSTEM_PARAMETERS_ALL.USE_BANK_CHARGE
_FLAG = 'N', then this option is not available for supplier
sites. If
AP_SYSTEM_PARAMETERS_ALL.USE_BANK_CHARGE
S_FLAG = 'Y', validated against FND_LOOKUP_VALUES
where LOOKUP_TYPE = 'BANK CHARGE BEARER'. Valid
values are: 'T', 'N', 'S'.

Destination: PO_VENDOR_SITES_ALL.BANK_CHARGE_BEARER

EDI_REMITTANCE_INSTRUCTION

This is the text of electronic payment instructions for a financial institution. This value defaults from PO_VENDORS.EDI_REMITTANCE_INSTRUCTION.

Validation: None

Destination: PO_VENDOR_SITES_ALL.EDI_REMITTANCE_INSTRUC
TION

PAY_ON_CODE

If the Oracle Purchasing 'Self Billing' feature is used, this column indicates when the invoice is to be created.

Validation: Value for this column is only valid if
AP_SUPPLIER_SITES_INT.PURCHASING_SITE_FLAG =
'Y'. Valid values are 'RECEIPT', 'USE', or
'RECEIPT_AND_USE'.

Destination: PO_VENDOR_SITES_ALL.PAY_ON_CODE

DEFAULT_PAY_SITE_ID

This is the supplier site from which payments will be made for invoices created by the 'Payment on Receipt' process.

Validation: If the current site is not a pay site (PAY_SITE_FLAG = 'N'),
then a valid pay site for the current org must be entered in
this column. Validation is then done against:
AP_SUPPLIER_SITES_ALL.VENDOR_SITE_ID where
VENDOR_ID = &THIS_SUPPLIER, ORG_ID, and

PAY_SITE_FLAG = 'Y'

Destination: PO_VENDOR_SITES_ALL.DEFAULT_PAY_SITE_ID

PAY_ON_RECEIPT_SUMMARY_CODE

This column indicates the level at which invoices will be consolidated for the supplier site by the 'Payment on Receipt' process. The default value is PAY_SITE.

Validation: Values for this column are allowed only if a valid value is provided for AP_SUPPLIER_SITES_INT.PAY_ON_CODE. When AP_SUPPLIER_SITES_INT.PAY_ON_CODE = 'RECEIPT' valid values are: 'PACKING_SLIP', 'PAY_SITE', or 'RECEIPT'. When AP_SUPPLIER_SITES_INT.PAY_ON_CODE = USE, valid values are: 'CONSUMPTION_ADVICE' or 'PAY_SITE'. When AP_SUPPLIER_SITES_INT.PAY_ON_CODE = RECEIPT_AND_USE, only valid value is: 'PAY_SITE'.

Destination: PO_VENDOR_SITES_ALL.PAY_ON_RECEIPT_SUMMARY_CODE

TP_HEADER_ID

EDI transaction header unique identifier.

Validation: None

Destination: PO_VENDOR_SITES_ALL.TP_HEADER_ID

ECE_TP_LOCATION_CODE

Trading partner location code for e-Commerce Gateway.

Validation: None

Destination: PO_VENDORS_SITES_ALL.ECE_TP_LOCATION_CODE

PCARD_SITE_FLAG

This column indicates whether this supplier site uses the credit card brand used in the procurement card program of the enterprise or company. This value defaults to 'N'.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDOR_SITES_ALL.PCARD_SITE_FLAG

MATCH_OPTION

This column indicates if invoices are matched to a purchase order or to a receipt. This value defaults from PO_VENDORS.MATCH_OPTION.

Validation: Valid values are: 'P' (meaning: Purchase Order) and 'R' (meaning: Receipt).

Destination: PO_VENDOR_SITES_ALL.MATCH_OPTION

COUNTRY_OF_ORIGIN_CODE

This column indicates the country in which goods are manufactured.

Validation: FND_TERRITORIES_TL.TERRITORIES_CODE

Destination: PO_VENDOR_SITES_ALL.COUNTRY_OF_ORIGIN_CODE

FUTURE_DATED_PAYMENT_CCID

If future dated payments are used, the value entered here will be the account used for the supplier site. If Non Multi-Org, this value defaults from PO_VENDORS.FUTURE_DATED_PAYMENT_CCID. If Multi-Org, this value defaults from FINANCIALS_SYSTEM_PARAMS_ALL.FUTURE_DATED_PAYMENT_CCID.

Validation: GL_CODE_COMBINATIONS.CODE_COMBINATION_ID
where CHART_OF_ACCOUNTS_ID = (SELECT
CHART_OF_ACCOUNTS_ID FROM GL_SET_OF_BOOKS
where SET_OF_BOOKS_ID =
&SITE_ORG_SET_OF_BOOKS_ID)

Destination: PO_VENDOR_SITES_ALL.FUTURE_DATED_PAYMENT_CCID

CREATE_DEBIT_MEMO_FLAG

This column indicates whether debit memos are to be created automatically when a Return to Supplier transaction is entered in Oracle Purchasing.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'

Destination: PO_VENDORS_SITES_ALL.CREATE_DEBIT_MEMO_FLAG

OFFSET_TAX_FLAG

This column indicates whether offset taxes are allowed on invoices from the supplier

site. This value defaults from PO_VENDORS.OFFSET_TAX_FLAG.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO'.
Also, if PO_VENDORS.VENDOR_TYPE_LOOKUP_CODE = 'EMPLOYEE', value cannot be 'Y'.

Destination: PO_VENDOR_SITES_ALL.OFFSET_TAX_FLAG

SUPPLIER_NOTIF_METHOD

This column indicates the primary method for sending purchase orders to the supplier site. This value defaults to 'EMAIL'.

Validation: The following hard-coded values: 'EMAIL', 'PRINT', 'FAX'

Destination: PO_VENDOR_SITES_ALL.SUPPLIER_NOTIF_METHOD

EMAIL_ADDRESS

This is the email address of the supplier site contact.

Validation: None

Destination: PO_VENDOR_SITES_ALL.EMAIL_ADDRESS

REMITTANCE_EMAIL

This is the email address where remittance advice will be sent. Populating this column activates the E-mail Remittance advice feature in Payables.

Validation: None

Destination: PO_VENDOR_SITES_ALL.REMITTANCE_EMAIL

PRIMARY_PAY_SITE_FLAG

This column indicates the default pay site for the supplier site.

Validation: FND_LOOKUP_VALUES.LOOKUP_TYPE = 'YES/NO' and only one site per operating unit can have value = 'Y'.

Destination: PO_VENDORS_SITES_ALL.PRIMARY_PAY_SITE_FLAG

STATUS

This column indicates the current status of the record in the interface table. The user should enter 'NEW' as the initial value for this column. After the Supplier Sites Open Interface Import program is run, successfully imported records will be marked as 'PROCESSED' and records that are not imported will be marked 'REJECTED'.

Validation:	N/A
Destination:	None

REJECT_CODE

This column indicates the reason the record has been rejected by the Supplier Sites Open Interface Import Program. This column is populated by the Supplier Sites Open Interface Import Program and should not be entered by the user.

Validation:	N/A
Destination:	None

SHIPPING_CONTROL

Indicates the party responsible for arranging transportation: supplier or buyer.

Validation:	FND_LOOKUP_VALUES.LOOKUP_TYPE = 'SHIPPING CONTROL'. Valid values are 'SUPPLIER' or 'BUYER'.
Destination:	PO_VENDOR_SITES_ALL.SHIPPING_CONTROL

DUNS_NUMBER

This column is A unique 9-digit identification number assigned to all business entities in Dun & Bradstreet's database. Used only for Federal Financial installations.

Validation:	N/A
Destination:	None

TOLERANCE_ID

This column is the Tolerance Template Identifier

Validation:	N/A
Destination:	None

TOLERANCE_NAME

This column is the Tolerance Template Name

Validation:	N/A
Destination:	None

IBY_BANK_CHARGE_BEARER

This column is the bearer of bank charge cost

Validation: N/A

Destination: None

BANK_INSTRUCTION(1-2)_CODE

These columns are the bank instruction codes.

Validation: N/A

Destination: None

BANK_INSTRUCTION_DETAILS

This column is the additional bank instruction details

Validation: N/A

Destination: None

PAYMENT_REASON_CODE

This column is the payment reason code

Validation: N/A

Destination: None

PAYMENT_REASON_COMMENTS

This column is a free text field available for entering a reason

Validation: N/A

Destination: None

DELIVERY_CHANNEL_CODE

This column is the default delivery channel code

Validation: N/A

Destination: None

PAYMENT_FORMAT_CODE

This column is the default payment format code

Validation: N/A

Destination: None

SETTLEMENT_PRIORITY

This column is the priority for payments settlement

Validation: N/A

Destination: None

PAYMENT_TEXT_MESSAGE(1-3)

These columns are text messages for use in payment processing

Validation: N/A

Destination: None

VENDOR_SITE_INTERFACE_ID

This column is the vendor site interface identifier

Validation: N/A

Destination: None

PAYMENT_METHOD_CODE

This column is the payment method identifier

Validation: N/A

Destination: None

RETAINAGE_RATE

This column is the maximum percentage that can be withheld from an invoice as Retainage

Validation: N/A

Destination: None

GAPLESS_INV_NUM_FLAG

This column is the Gapless Invoice Numbering Flag

Validation: N/A

Destination: None

SELLING_COMPANY_IDENTIFIER

This column is the Unique Selling Company Identifier for Supplier

Validation: N/A

Destination: None

AP_SUP_SITE_CONTACT_INT

Column Name	Null	Type	Comments
VENDOR_SITE_ID		NUMBER	Required if value is not provided for VENDOR_SITE_CODE and ORG_ID and/or OPERATING_UNIT_NAME
VENDOR_SITE_CODE		VARCHAR2(15)	Required if value is not provided for VENDOR_SITE_ID
ORG_ID		NUMBER(1)	A value is required for this column or OPERATING_UNIT_NAME.
OPERATING_UNIT_NAME		NUMBER(1)	A value is required for this column or ORG_ID.
INACTIVE_DATE		DATE	N/A
FIRST_NAME		VARCHAR2(15)	N/A

Column Name	Null	Type	Comments
MIDDLE_NAME		VARCHAR2(15)	N/A
LAST_NAME		VARCHAR2(20)	Required
PREFIX		VARCHAR2(5)	N/A
TITLE		VARCHAR2(30)	N/A
MAIL_STOP		VARCHAR2(35)	N/A
AREA_CODE		VARCHAR2(10)	N/A
PHONE		VARCHAR2(15)	N/A
CONTACT_NAME_ ALT		VARCHAR2(320)	N/A
FIRST_NAME_ALT		VARCHAR2(230)	N/A
LAST_NAME_ALT		VARCHAR2(230)	N/A
DEPARTMENT		VARCHAR2(230)	N/A
EMAIL_ADDRESS		VARCHAR2(200)	N/A
URL		VARCHAR2(2000)	N/A
ALT_AREA_CODE		VARCHAR2(10)	N/A
ALT_PHONE		VARCHAR2(15)	N/A
FAX_AREA_CODE		VARCHAR2(10)	N/A
FAX		VARCHAR2(15)	N/A
STATUS		VARCHAR2(30)	N/A
REJECT_CODE		VARCHAR2(2000)	N/A

VENDOR_SITE_ID

This is the unique identifier for the supplier site. This column is used to join the contact to the appropriate supplier site. A value must be provided for this column or for the VENDOR_SITE_CODE and either ORG_ID or OPERATING_UNIT_NAME.

Validation: PO_VENDOR_SITES_ALL.VENDOR_SITE_ID

Destination: PO_VENDOR_CONTACTS.VENDOR_SITE_ID

VENDOR_SITE_CODE

This is the name for a supplier site. This column is used to join the contact to the appropriate supplier site. A value must be provided for this column along with either ORG_ID or OPERATING_UNIT_NAME if no value is present for VENDOR_SITE_ID.

Note: The VENDOR_SITE_CODE is not a unique value. More than one vendor can have a site with the same name. If the VENDOR_SITE_CODE is shared by more than one VENDOR in the organization, then you must enter the VENDOR_SITE_ID.

Validation: AP_SUPPLIER_SITES_INT.VENDOR_SITE_CODE

Destination: None

ORG_ID

This is the unique identifier for the operating unit. This corresponds to the OPERATING_UNIT_NAME. A value must be provided for the ORG_ID or the OPERATING_UNIT_NAME column, along with the VENDOR_SITE_ID or the VENDOR_SITE_CODE column. These values are used during the import process to join the contact with the proper supplier site. If both 'ID' and 'NAME' are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination. Additionally, a check will be done to confirm that the VENDOR_SITE_CODE/ORG_ID combination is also valid.

Validation: HR_OPERATING_UNITS.ORGANIZATION_ID, as well as PO_VENDOR_SITES_ALL.VENDOR_SITE_CODE and PO_VENDOR_SITES_ALL.ORG_ID

Destination: None

OPERATING_UNIT_NAME

This is the name for the operating unit. This corresponds to the ORG_ID. A value must be provided for the OPERATING_UNIT_NAME or the ORG_ID column, along with the VENDOR_SITE_ID or the VENDOR_SITE_CODE column. These values are used

during the import process to join the contact with the proper supplier site. If both 'ID' and 'NAME' are provided, the system will check to ensure that the values match a valid 'ID-NAME' combination. Additionally, a check will be done to confirm that the VENDOR_SITE_CODE/ORG_ID combination is also valid.

Validation: HR_OPERATING_UNITS.NAME, as well as
PO_VENDOR_SITES_ALL.VENDOR_SITE_CODE and
PO_VENDOR_SITES_ALL.ORG_ID

Destination: None

INACTIVE_DATE

The date on which the contact is no longer valid.

Validation: Must be in valid date format.

Destination: PO_VENDOR_CONTACTS.INACTIVE_DATE

FIRST_NAME

This is the first name of the supplier contact.

Validation: None

Destination: PO_VENDOR_CONTACTS.FIRST_NAME

MIDDLE_NAME

This is the middle name of the supplier contact.

Validation: None

Destination: PO_VENDOR_CONTACTS.MIDDLE_NAME

LAST_NAME

This is the last name of the supplier contact.

Validation: None

Destination: PO_VENDOR_CONTACTS.LAST_NAME

PREFIX

This indicates the prefix for the supplier contact (Mr., Mrs., etc.)

Validation: None

Destination: PO_VENDOR_CONTACTS.PREFIX

TITLE

This indicates the title for the supplier contact.

Validation: None

Destination: PO_VENDOR_CONTACTS.TITLE

MAIL_STOP

This indicates the mail stop for the supplier contact.

Validation: None

Destination: PO_VENDOR_CONTACTS.MAIL_STOP

AREA_CODE

This indicates the area code for the phone number of the supplier contact.

Validation: None

Destination: PO_VENDOR_CONTACTS.AREA_CODE

PHONE

This indicates the phone number of the supplier contact.

Validation: None

Destination: PO_VENDOR_CONTACTS.PHONE

CONTACT_NAME_ALT

This is an alternate name for the contact for the supplier site. This column is designed for entering both Kanji and Kana values.

Validation: None

Destination: PO_VENDOR_CONTACTS.CONTACT_NAME_ALT

FIRST_NAME_ALT

This is an alternate first name for the contact for the supplier site. This column is designed for entering both Kanji and Kana values.

Validation: None

Destination: PO_VENDOR_CONTACTS.FIRST_NAME_ALT

LAST_NAME_ALT

This is an alternate last name for the contact for the supplier site. This column is designed for entering both Kanji and Kana values.

Validation: None

Destination: PO_VENDOR_CONTACTS.LAST_NAME_ALT

DEPARTMENT

This is the department for the supplier site contact.

Validation: None

Destination: PO_VENDOR_CONTACTS.DEPARTMENT

EMAIL_ADDRESS

Email address for the Supplier Site contact.

Validation: None

Destination: PO_VENDOR_CONTACTS.EMAIL_ADDRESS

URL

URL for the Supplier Site contact.

Validation: None

Destination: PO_VENDOR_CONTACTS.URL

ALT_AREA_CODE

Area code for the alternate telephone number for the Supplier Site contact.

Validation: None

Destination: PO_VENDOR_CONTACTS.ALT_AREA_CODE

ALT_PHONE

Alternate telephone number for the Supplier Site contact.

Validation: None

Destination: PO_VENDOR_CONTACTS.ALT_PHONE

FAX_AREA_CODE

Area code of the facsimile number for the Supplier Site contact.

Validation: None

Destination: PO_VENDOR_CONTACTS.FAX_AREA_CODE

FAX

Facsimile number for the Supplier Site contact.

Validation: None

Destination: PO_VENDOR_CONTACTS.FAX

STATUS

Indicates the status of the record in the interface table. The user should enter 'NEW' as the initial value for this column. After the Supplier Site Contacts Open Interface Import program is run, successfully imported records will be marked as 'PROCESSED' and records that are not imported will be marked 'REJECTED'.

Validation: N/A

Destination: None

REJECT_CODE

Indicates the reason the record has been rejected by the Supplier Site Contacts Open Interface Import Program. This column is populated by the Supplier Sites Open Interface Import Program and should not be entered by the user.

Validation: N/A

Destination: None

Sequential Numbering During Import

There are two methods you can use for sequential numbering when you use the Payables Open Interface:

- **Manual Entry without Audit.** During Payables Open Interface Import, any value entered in the column AP_INVOICES_INTERFACE.VOUCHER_NUM will be inserted in AP_INVOICES.VOUCHER_NUM with validation.

- **Automatic Voucher Numbering with Audit:** A value will be obtained automatically for the record being imported and will be populated in AP_INVOICES.DOC_SEQUENCE_VALUE. Also, audit information will be inserted into the audit table.

If you enter a value for DOC_CATEGORY_CODE, then Payables will ignore any value you enter for VOUCHER_NUM, so automatic voucher numbering will always supersede manual entry.

Account Overlay in Payables Open Interface Import

You can use the Account Overlay feature to overwrite one or more account segments of a line expense or asset account. For example, if you are matching to a purchase order and you know that the cost center on the purchase order is incorrect, then the Account Overlay feature can correct this for you automatically during import if you enter a value for COST_CENTER_SEGMENT.

Note: If a record is matching to a particular shipment and accrued on receipt and an overlay account exists in any of the overlay segments, then the invoice will be rejected.

Rejection Text: Line is matched to a shipment, which uses accrual on receipt, and overlay segment is specified.

Rejection Reason: Accrual on Receipt
Line is matched to a shipment and uses accrual on receipt.

There are five ways that an invoice distribution can get accounting information when it is imported from the Payables Open Interface tables:

- Expense Account in Line (DIST_CODE_COMBINATION_ID in AP_INVOICE_LINES_INTERFACE)
- Distribution Set
- Purchase order match
- Projects information
- Proration (accounts on non-Item type lines only)

Note: Account Overlay is not implemented with proration of Tax, Freight, or Miscellaneous lines. The account for these lines comes

from the respective Item line. All other lines not created by proration can be overlayed. In addition, if an Item line includes tax, then the tax account will be overlayed according to the overlay rules of the item.

During Payables Open Interface import, the system uses values in the following AP_INVOICE_LINES_INTERFACE table columns to overlay the account:

- DIST_CODE_CONCATENATED (Overlay account)
- BALANCING_SEGMENT
- COST_CENTER_SEGMENT
- ACCOUNT_SEGMENT

BALANCING_SEGMENT, COST_CENTER_SEGMENT, and ACCOUNT_SEGMENT will overlay any values in DIST_CODE_CONCATENATED.

In summary, the hierarchy for overlay is as follows. Import builds the account by overlaying the account with any values at each successive level:

- Expense/Asset account either entered directly or built by PO matching, proration, Projects Account Generator in Quick Invoices, or Distribution Set.
(DIST_CODE_COMBINATION_ID)
- Overlay account (DIST_CODE_CONCATENATED. Can include null account segments)
- Balancing segment, account segment, cost center segment
(BALANCING_SEGMENT, ACCOUNT_SEGMENT, COST_CENTER_SEGMENT)

For example, if you have the following values for a line, then during import, Payables will create the Invoice Account below for the line:

This table shows how the Account Overlay feature creates an Invoice Account during the Payables Open Interface Import process. In this example, an invoice has values for an account, overlay GL account, account segment, cost center segment, and balancing segment. The resulting invoice account is based on the consecutive overlaying of these values for the different account segments.

Account	00.	000.	000.	2210.	000.	0000
Overlay GL Account	01.	.	.	.	110.	8000

Account Segment				7710		
Cost Center Segment			120			
Balancing Segment	02					
Invoice Account	02.	000.	120.	7710.	110.	8000

The final account for the invoice must be a valid account in your chart of accounts or the invoice will be rejected during import.

How the Quick Invoices Window Populates the Payables Open Interface Tables

If you use the Quick Invoices window to enter invoice records, you may find the following tables helpful in understanding the Rejections Report. The following tables shows the column that is populated by each Quick Invoices field. Note that internal ID columns are populated, when available, to enhance performance.

The following table lists fields in the Quick Invoices header and the corresponding column in the AP_INVOICES_INTERFACE table.

Quick Invoices Header Field	Corresponding Column in AP_INVOICES_INTERFACE
Withholding Tax Group	AWT_GROUP_ID
Description	DESCRIPTION
Discountable Amount	AMOUNT_APPLICABLE_TO_DISCOUNT
Document Category	DOC_CATEGORY_CODE
Exchange Date	EXCHANGE_DATE
Exchange Rate	EXCHANGE_RATE

Quick Invoices Header Field	Corresponding Column in AP_INVOICES_INTERFACE
Exchange Rate Type	EXCHANGE_RATE_TYPE
GL Date	GL_DATE
Goods Received Date	GOODS_RECEIVED_DATE
Invoice Amount	INVOICE_AMOUNT
Invoice_Curr	INVOICE_CURRENCY_CODE
Invoice_Date	INVOICE_DATE
Invoice Num	INVOICE_NUM
Invoice Received Date	INVOICE_RECEIVED_DATE
Invoice Type	INVOICE_TYPE_LOOKUP_CODE
Liability Account	ACCTS_PAY_CODE_COMBINATION_ID
Pay Alone	EXCLUSIVE_PAYMENT_FLAG
Payment Curr	PAYMENT_CURRENCY_CODE
Pay Group	PAY_GROUP_LOOKUP_CODE
Payment Method	PAYMENT_METHOD_LOOKUP_CODE
Payment Rate	PAYMENT_CROSS_RATE
Payment Rate Date	PAYMENT_CROSS_RATE_DATE
Payment Rate Type	PAYMENT_CROSS_RATE_TYPE
PO Number	PO_NUMBER
Prepay Apply Amount	PREPAY_APPLY_AMOUNT
Prepayment Distribution	PREPAY_DIST_NUM

Quick Invoices Header Field	Corresponding Column in AP_INVOICES_INTERFACE
Prepayment GL Date	PREPAY_GL_DATE
Prepayment Number	PREPAY_NUM
Site	VENDOR_SITE_ID
Supplier	VENDOR_ID
Supplier Num	VENDOR_ID
Terms	TERMS_ID
Transaction Code	USSGL_TRANSACTION_CODE
Voucher Num	VOUCHER_NUM
Withholding Tax Group	AWT_GROUP_ID
(Descriptive Flexfield)	ATTRIBUTE [1-15]
(Localization Descriptive Flexfield)	GLOBAL_ATTRIBUTE [1-20]

The following table lists display-only fields in the Quick Invoices header and the corresponding column in the AP_INVOICES_INTERFACE table.

Quick Invoices Display-Only Header Fields	Corresponding Column in AP_INVOICES_INTERFACE
Invoice Total	INVOICE_AMOUNT
Source	SOURCE
Gateway Batch	GROUP_ID
Request ID	REQUEST_ID
Status	STATUS

The following table lists fields in the Quick Invoices lines region and the corresponding

column in the AP_INVOICE_LINES_INTERFACE table.

Quick Invoices Field Lines Region	Corresponding Column in AP_INVOICE_LINES_INTERFACE
1099 Type	TYPE_1099
Account	DIST_CODE_COMBINATION_ID
Account Segment	ACCOUNT_SEGMENT
Amount	AMOUNT
Balancing Segment	BALANCING_SEGMENT
Cost Center Segment	COST_CENTER_SEGMENT
Description	DESCRIPTION
Distribution Set	DISTRIBUTION_SET_ID
Expenditure Item Date	EXPENDITURE_ITEM_DATE
Expenditure Organization	EXPENDITURE_ORGANIZATION_ID
Expenditure Type	EXPENDITURE_TYPE
Final Match	FINAL_MATCH_ID
GL Date	ACCOUNTING_DATE
Includes Tax	AMOUNT_INCLUDES_TAX_FLAG
Income Tax Region	INCOME_TAX_REGION
Line Number	INVOICE_LINE_ID
Match Option	MATCH_OPTION
Oracle Projects Project	PROJECT_ACCOUNTING_CONTEXT
Overlay GL Account	DIST_CODE_CONCATENATED

Quick Invoices Field Lines Region	Corresponding Column in AP_INVOICE_LINES_INTERFACE
PO Distribution Number	PO_DISTRIBUTION_ID
PO Item Description	DESCRIPTION
PO Line Number	PO_LINE_ID
PO Number	PO_HEADER_ID
PO Shipment Number	PO_LINE_LOCATION_ID
PO Unit of Measure	PO_UNIT_OF_MEASURE
PO Unit Price	UNIT_PRICE
Price Correction	PRICE_CORRECTION_FLAG
Project	PROJECT_ID
Project Quantity	PA_QUANTITY
Prorate Across	PRORATE_ACROSS_FLAG
Prorate Group	LINE_GROUP_NUMBER
Quantity Invoiced	QUANTITY_INVOICED
Receipt Number	RECEIPT_NUMBER
Recoverable	TAX_RECOVERABLE_FLAG
Release Num	PO_RELEASE_ID
Ship-To Location	PO_LINE_LOCATION_ID
Statistical Quantity	TASK_ID
Task	TASK_ID
Track as Asset	ASSETS_TRACKING_FLAG

Quick Invoices Field Lines Region	Corresponding Column in AP_INVOICE_LINES_INTERFACE
Transaction Code	USSGL_TRANSACTION_CODE
Type	LINE_TYPE_LOOKUP_CODE
Withholding Tax Group	AWT_GROUP_ID
(Descriptive Flexfield)	ATTRIBUTE [1-15]
(Localization Descriptive Flexfield)	GLOBAL_ATTRIBUTE [1-20]

Purchase Order Matching Database Tables

Purchase Order Matching Database Tables

Payables provides sophisticated purchase order matching features to ensure that you only pay for goods and services you ordered, received and accepted. Payables is tightly integrated with Oracle Purchasing to facilitate paperless matching, but you can take advantage of matching to purchase orders even if you are using another purchasing system with Payables. Note that you can match to receipts only if you use Oracle Purchasing.

This document explains the data necessary to integrate Payables with a non-Oracle purchasing system and describes how Payables uses the data to perform two-way, three-way and four-way matching to purchase orders.

Important: We only include descriptions of the **required** tables and columns for matching to a non-Oracle purchasing system. For complete details on all the entities and relationships that Payables uses for matching, see: *Table Definitions Payables Applications Technical Reference Manual*.

This discussion includes the following topics:

- Understanding the Matching Tables, page B-2
- Table Descriptions, page B-3
- Matching to Purchase Orders, page B-13
- Using Invoice Validation, page B-15
- Using Encumbrance Accounting with Purchasing, page B-16
- Purging Purchasing Information, page B-17

Related Topics

Entering Invoices with Matched Purchase Orders in the Invoice Workbench, *Oracle Payables User Guide*

Purchasing Integration, *Oracle Payables User Guide*

Understanding the Matching Tables

Payables uses several of Oracle Purchasing tables for matching. To implement matching in Payables, you need to load these tables with the data from your non-Oracle purchasing application.

- PO_HEADERS
- PO_LINES
- PO_LINE_LOCATIONS
- PO_DISTRIBUTIONS
- PO_DISTRIBUTIONS_AP_V (view of PO_DISTRIBUTIONS)
- PO_RELEASES (Blanket Purchase Orders)
- PO_LOOKUP_CODES

AutoUpgrade automatically installs these and other necessary Oracle Purchasing application tables when you install Payables.

PO_HEADERS

Each record in this table represents a purchase order, which is an order for goods or services from a single supplier. Each purchase order may have multiple lines (PO_LINES).

In addition, each blanket purchase order may have multiple blanket releases (PO_RELEASES), which release an amount from the blanket.

PO_LINES

Each record in this table represents a purchase order line, which identifies the items and unit price for the goods ordered on a purchase order. Each purchase order line may have multiple shipments (PO_LINE_LOCATIONS).

PO_LINE_LOCATIONS

Each record in this table represents a purchase order shipment, which identifies the quantity of an item shipped to a buyer location by the supplier. Each purchase order

shipment may have multiple accounting distributions (PO_DISTRIBUTIONS).

PO_DISTRIBUTIONS/PO_DISTRIBUTIONS_AP_V

Each record in this table/view represents a purchase order distribution, which identifies the account charged for the items on a purchase order shipment.

PO_RELEASES

Each record in this table represents a blanket release for a purchase order. A blanket release may create multiple shipments.

AP_INVOICES/AP_INVOICE_DISTRIBUTIONS

Each purchase order shipment can be matched to multiple invoices (AP_INVOICES), and a single invoice may be matched to multiple purchase order shipments.

When you match an invoice to a purchase order shipment, Payables creates an invoice distribution (AP_INVOICE_DISTRIBUTIONS) from each purchase order distribution on the shipment. When you match an invoice to a single purchase order distribution, Payables creates a single invoice distribution from the purchase order distribution.

Table Descriptions

The following section describes the tables and the columns that Payables supports for matching to purchase orders from your non-Oracle purchase system. We describe how the columns are used and, if a column is required, the values you must load to successfully perform matching. For a complete description of the tables, please consult the *Payables Applications Technical Reference Manual*.

Important: You must populate all NOT NULL columns in the purchasing tables.

PO_HEADERS_ALL

The following table describes column information for the PO_HEADERS_ALL table.

Column Name	Null	Type	Comments
PO_HEADER_ID	NOT NULL	NUMBER	Primary key
AGENT_ID	NOT NULL	NUMBER	Foreign key: HR_EMPLOYEES

Column Name	Null	Type	Comments
TYPE_LOOKUP_CODE	NOT NULL	VARCHAR2(25)	Foreign Key: PO_LOOKUP_CODES
LAST_UPDATE_DATE	NOT NULL	DATE	N/A
LAST_UPDATED_BY	NOT NULL	NUMBER	N/A
SEGMENT1	NOT NULL	VARCHAR2(20)	PO number
SUMMARY_FLAG	NOT NULL	VARCHAR2(1)	N
ENABLED_FLAG	NOT NULL	VARCHAR2(1)	Y
VENDOR_ID		NUMBER	Foreign key: PO_VENDORS
VENDOR_SITE_ID		NUMBER	Foreign key: PO_VENDOR_SITES
TERMS_ID		NUMBER	N/A
FREIGHT_TERMS_LOOKUP_CODE		VARCHAR2(25)	Foreign key: PO_LOOKUP_CODES
CURRENCY_CODE		VARCHAR2(15)	N/A
APPROVED_FLAG		VARCHAR2(1)	Y

AGENT_ID

Enter the ID for the agent who created the purchase order.

This value is used by the following reports in Payables: Merge Suppliers, Matching Agent Notice and Receiving Hold Requestor Notice.

TYPE_LOOKUP_CODE

Enter BLANKET or STANDARD (Lookup Type: PO TYPE) to identify the type of purchase order.

TERMS_ID

Enter the ID for the payment terms of the purchase order. Payables defaults this value during matching of PO Default and Quickmatch invoices in the Invoices window. Payables Open Interface Import may also use this value as a default for matched invoices during import.

If you choose to leave this column empty, Payables will not warn you if the purchase order and invoice payment terms differ.

FREIGHT_TERMS_LOOKUP_CODE

Enter a value (Lookup Type: FREIGHT TERMS) to identify the freight terms for the purchase order. See: Lookups, *Oracle Payables User Guide*.

CURRENCY_CODE

Enter the currency code for the purchase order. You can obtain a list of valid codes from FND_CURRENCIES.CURRENCY_CODE.

The currency code for the invoice you want to match to this purchase order must be the same as the code you enter here.

PO_RELEASES_ALL (Blanket Releases)

The following table describes column information for the PO_RELEASES_ALL (Blanket Releases) table.

Column Name	Null	Type	Comments
PO_RELEASE_ID	NOT NULL	NUMBER	Primary key
LAST_UPDATE_DATE	NOT NULL	DATE	N/A
LAST_UPDATED_BY	NOT NULL	NUMBER	N/A
PO_HEADER_ID	NOT NULL	NUMBER	Foreign key: PO_HEADERS
RELEASE_NUM	NOT NULL	NUMBER	Release number
AGENT_ID	NOT NULL	NUMBER	Foreign key: HR_EMPLOYEES
RELEASE_DATE	NOT NULL	DATE	N/A

PO_LINES_ALL

The following matching to purchase order database table describes column information for the PO_LINES_ALL table.

Column Name	Null	Type	Comments
PO_LINE_ID	NOT NULL	NUMBER	Primary key
LAST_UPDATE_DATE	NOT NULL	DATE	N/A
LAST_UPDATED_BY	NOT NULL	NUMBER	N/A
PO_HEADER_ID	NOT NULL	NUMBER	Foreign key: PO_HEADERS
LINE_TYPE_ID	NOT NULL	NUMBER	Foreign key: PO_LINE_TYPES
LINE_NUM		NUMBER	Used for Query
ITEM_ID		NUMBER	Null
ITEM_DESCRIPTION		VARCHAR2(240)	Display only
UNIT_PRICE		NUMBER	N/A
TYPE_1099		VARCHAR2(10)	N/A

LINE_TYPE_ID

Enter the ID for the line type of the purchase order line. You can obtain a list of valid IDs from PO_LINE_TYPES.LINE_TYPE_ID.

ITEM_ID

Do not enter a value in this column. Payables does not allow you to record purchase order lines with Items unless you install Oracle Purchasing.

ITEM_DESCRIPTION

Enter a description for your purchase order line. You can use this column to record information about the item on the purchase order line. Payables displays this

description in the Purchase Order Shipments zone during matching.

TYPE_1099

Enter the income tax type for the purchase order line, if the supplier for the purchase order is a 1099 supplier. Payables assigns this type as the default income tax type for each invoice distribution created by matching to this purchase order line. If you leave the column empty, Payables uses the income tax type for the supplier as the default.

See: Entering Invoices for Suppliers Subject to Income Tax Reporting Requirements, *Oracle Payables User Guide*.

You can obtain a list of valid types from
AP_INCOME_TAX_TYPES.INCOME_TAX_TYPE.

PO_LINE_LOCATIONS_ALL (PO Shipments)

The following table describes column information for the PO_LINE_LOCATIONS_ALL (PO Shipments) table.

Column Name	Null	Type	Comments
LINE_LOCATION_ID	NOT NULL	NUMBER	Primary key
LAST_UPDATE_DATE	NOT NULL	DATE	N/A
LAST_UPDATED_BY	NOT NULL	NUMBER	N/A
PO_HEADER_ID	NOT NULL	NUMBER	Foreign key: PO_HEADERS
PO_LINE_ID	NOT NULL	NUMBER	Foreign key: PO_LINES
QUANTITY		NUMBER	Quantity ordered: 2-way match
QUANTITY_RECEIVED		NUMBER	3-way match
QUANTITY_ACCEPTED		NUMBER	4-way match

Column Name	Null	Type	Comments
QUANTITY_BILLED		NUMBER	UPDATED by Payables
QUANTITY_CANCELED		NUMBER	0 or Null
UNIT_MEAS_LOOKUP_CODE		VARCHAR2(25)	Display only
PO_RELEASE_ID		NUMBER	Foreign key: PO_RELEASES
SHIP_TO_LOCATION_ID		NUMBER	Foreign key: HR_LOCATIONS
TAXABLE_FLAG		VARCHAR2(1)	Y or N (tax matching)
TAX_NAME		VARCHAR2(15)	Tax code match (TAX DIFF HOLD)
APPROVED_FLAG		VARCHAR2(1)	Y
SHIPMENT_NUM		NUMBER	Shipment number
SHIPMENT_TYPE		VARCHAR2(25)	Foreign Key: PO_LOOKUP_CODES
INSPECTION_REQUIRED_FLAG		VARCHAR2(1)	Y or N (4-way match)
RECEIPT_REQUIRED_FLAG		VARCHAR2(1)	Y or N (3-way match)
CLOSED_CODE		VARCHAR2(1)	Null

QUANTITY

Enter the quantity of goods ordered for the purchase order shipment. Payables uses this amount to match against if you are using 2-way matching. Payables verifies that this quantity matches the invoice quantity within defined tolerance levels and places the invoice on hold if it doesn't match. In addition, if the quantity of the invoice is greater

than the shipment quantity, your Payables warns you during invoice entry that the match will result in an overbill.

QUANTITY_RECEIVED/QUANTITY_ACCEPTED

Enter the quantity of goods received/accepted if you are using 3-way/4-way matching. Payables verifies that the quantity matches the invoice quantity within defined tolerance levels and places the invoice on hold if it doesn't match.

QUANTITY_BILLED

Do not enter a value in this column, unless you have already matched an invoice to this purchase order shipment. When a match successfully completes (invoice is validated), Payables updates this column with the quantity you specified during matching.

QUANTITY_CANCELLED

Only enter a value in this column if you have cancelled a portion of the purchase order shipment in your non-Oracle purchasing system. The amount you enter reduces the amount that Payables considers to be the outstanding quantity ordered. Payables displays a warning if you try to match to a shipment which has been cancelled.

When you cancel a shipment, Oracle Purchasing sets the `PO_LINE_LOCATIONS.QUANTITY_CANCELLED` to:

- `QUANTITY - QUANTITY_RECEIVED` if receipt is required
- `QUANTITY - QUANTITY_BILLED` if receipt is not required.

Important: Invoice Validation does all quantity checks assuming the `QUANTITY` is the actual `QUANTITY` minus the `QUANTITY_CANCELLED`.

UNIT_MEAS_LOOKUP_CODE

Payables displays this value in the matching zones, but does not validate the column. You can enter any value into this column; however, you should use the same value that you use in your non-Oracle purchasing system.

TAXABLE_FLAG

Enter Y or N to indicate the purchase order shipment is subject to tax. If you enter Y, enter a value in the `TAX_NAME` column. During Invoice Validation, Payables verifies that the tax code value for the purchase order shipment matches the tax code value on the invoice and places a Tax Difference hold on the invoice if the tax code values don't match.

TAX_NAME

Enter the tax value (tax code or tax group) used to verify that the tax values on the invoice and purchase order shipment match. You do not need to enter a value if you enter N in the TAXABLE_FLAG column.

TYPE_LOOKUP_CODE

Enter BLANKET, STANDARD, or SCHEDULED (Lookup Type: SHIPMENT TYPE) to identify the type of purchase order shipment.

CLOSED_CODE

Do not enter a value in this column if you want to match an invoice to this purchase order shipment. If you enter the values CLOSED, FINALLY CLOSED, or CLOSED FOR INVOICE in the column, Payables warns you that you are matching to a closed purchase order.

PO_DISTRIBUTIONS_ALL (Account distribution)

Payables uses a view (PO_DISTRIBUTIONS_AP_V) to the PO_DISTRIBUTIONS_ALL table to perform purchase order distribution matching. The following table shows information for PO_DISTRIBUTIONS_ALL.

Column Name	Null	Type	Comments
PO_DISTRIBUTION_ID	NOT NULL	NUMBER	Primary key
LAST_UPDATE_DATE	NOT NULL	DATE	N/A
LAST_UPDATED_BY	NOT NULL	NUMBER	N/A
PO_HEADER_ID	NOT NULL	NUMBER	Foreign key: PO_HEADERS
PO_LINE_ID	NOT NULL	NUMBER	Foreign key: PO_LINES
LINE_LOCATION_ID	NOT NULL	NUMBER	Foreign key: PO_LINE_LOCATIONS
SET_OF_BOOKS_ID	NOT NULL	NUMBER	N/A

Column Name	Null	Type	Comments
CODE_COMBINATI ON_ID		NUMBER	Foreign key: GL_CODE_ COMBINATIONS
QUANTITY_ORDER ED		NUMBER	N/A
QUANTITY_DELIVE RED		NUMBER	Display only
QUANTITY_BILLED		NUMBER	UPDATED by Payables
QUANTITY_CANCE LLED		NUMBER	0 or Null
DELIVER_TO_PERS ON_ID		NUMBER	Foreign key: HR_EMPLOYEES
RATE		NUMBER	Foreign currency
AMOUNT_BILLED		NUMBER	UPDATED by Payables
ENCUMBERED_AM OUNT		NUMBER	If encumbrance accounting enabled
BUDGET_ACCOUN T_ID		NUMBER	N/A
ACCRUAL_ACCOU NT_ID		NUMBER	N/A
VARIANCE_ACCOU NT_ID		NUMBER	N/A
DISTRIBUTION_NU M	NOT_NULL	NUMBER	distribution number
PROJECT_ID		NUMBER	Projects
TASK_ID		NUMBER	Projects

Column Name	Null	Type	Comments
EXPENDITURE_TYPE		VARCHAR2(30)	Projects
PROJECT_ACCOUNTING_CONTEXT		VARCHAR2(30)	Projects
EXPENDITURE_ORGANIZATION_ID		NUMBER	Projects
EXPENDITURE_ITEM_DATE		DATE	Projects

SET_OF_BOOKS_ID

Enter the set of books ID for your purchase order distribution. The ID you enter must be for the set of books you define in the Set of Books window.

CODE_COMBINATION_ID

Enter the Accounting Flexfield ID for the expense account you want to charge for the goods on the purchase order distribution.

QUANTITY_ORDERED

Enter the amount of goods charged to the Accounting Flexfield for this purchase order distribution.

Important: NOTE: Payables does not validate the following, but assumes it to be true: Total of
 PO_DISTRIBUTIONS.QUANTITY_ORDERED for one
 PO_LINE_LOCATION_ID = PO_LINES_LOCATIONS.QUANTITY (for
 the same ID). Payables sometimes prorates the
 PO_DISTRIBUTION.QUANTITY_ORDERED using the
 PO_LINES_LOCATIONS.QUANTITY as the total.

BUDGET_ACCOUNT_ID/ACCRUAL_ACCOUNT_ID/ VARIANCE_ACCOUNT_ID

Enter the same Accounting Flexfield ID you entered for the CODE_COMBINATION_ID. Payables allows you to record budget, accrual, and variance (price and exchange rate) amounts for your purchase order distributions, but requires you to charge these amounts to the same expense account for the distribution.

QUANTITY_BILLED

Do not enter a value in this column, unless you have already matched an invoice distribution to this purchase order distribution. When a match successfully completes (invoice is validated), Payables updates this column with the quantity you specified during matching.

QUANTITY_CANCELLED

Enter a value in this column only if you have cancelled a portion of the purchase order distribution in your non-Oracle purchasing system. The amount you enter reduces the amount that Payables considers to be the outstanding quantity ordered. Payables displays a warning if you try to match to a shipment which has been cancelled.

Important: Invoice Validation does all quantity checks assuming the quantity for the distribution is `QUANTITY_ORDERED` minus `QUANTITY_CANCELLED`.

AMOUNT_BILLED

Do not enter a value in this column unless you have already matched an invoice to this purchase order shipment. When a match successfully completes (invoice is validated), the system updates this column with the amount of the quantity you specified during matching multiplied by the unit price.

Oracle Projects Columns

Enter project information from Oracle Projects if you want to associate the invoice distribution (created through matching) with a project in Oracle Projects. Payables transfers the information into the `AP_INVOICE_DISTRIBUTIONS` table and uses it to create the default Accounting Flexfield for the invoice distribution.

Matching to Purchase Orders

Perform the following steps to match invoices to purchase order information from your non-Oracle purchasing system:

Create Flat File with Purchasing Information

To load invoice information into Payables via SQL*Loader, first create a program that produces a flat file containing the information from your non-Oracle purchasing system for the purchase orders you want to match to invoices.

Load Information into Purchasing Tables

Use SQL*Loader to load the required information into the purchasing tables. You will need to create a SQL*Loader control file to format the information you want to load.

The file you write will vary greatly depending on the nature and format of the flat file you use. Your control file must populate the purchasing tables as indicated in the previous table descriptions. See also: *SQL*Loader (ORACLE8 Server Utilities Guide)*.

Enter Invoices

You match invoices to purchase order shipments during invoice entry. This online function links an invoice in the database to one or more purchase order shipments you choose. You cannot pay or account for an invoice until the invoice is validated.

You can match any type of invoice to a purchase order, including credit and debit memos.

Match to Purchase Order Shipments and distributions

When you match during invoice entry, you indicate whether you want to match to the purchase order shipment or to specific invoice distributions. You then choose the shipment or distribution you want to match to, and the quantity and price you are matching. Then Payables performs the following for each matched shipment:

- Update QUANTITY_BILLED and AMOUNT_BILLED in PO_DISTRIBUTIONS
- Update QUANTITY_BILLED in PO_LINE_LOCATIONS
- Create one or more AP_INVOICE_DISTRIBUTIONS which record the QUANTITY_INVOICED, UNIT_PRICE, and PO_DISTRIBUTION_ID, in addition to other payables information.

Match to Credit and Debit Memos

Payables lets you enter a credit or debit memo (with a negative amount) and match to a purchase order. You would enter a negative quantity in the Quantity Invoiced field in the Purchase Order Shipment Match zone, thereby matching this credit invoice to one or no purchase order shipment lines. Payables then decreases the quantity billed against the purchase order shipment line(s).

When you match a credit invoice to a purchase order shipment line, Payables:

- Reopens closed shipment lines (sets PO_LINE_LOCATIONS.CLOSED_CODE to NULL)
- Updates PO_LINE_LOCATIONS.QUANTITY_BILLED
- Updates PO_DISTRIBUTIONS.QUANTITY_BILLED

Important: Payables does not update any receiving information. You must install Oracle Purchasing if you want to enter or update receiving information for a purchase order

Close a Purchase Order Shipment

Invoice entry closes a purchase order shipment (sets CLOSED_CODE in PO_LINE_LOCATIONS to 'CLOSED') when:

- QUANTITY_BILLED equals or exceeds QUANTITY_ORDERED (two-way matching), or
- QUANTITY_ORDERED is less than or equal to QUANTITY_RECEIVED and QUANTITY_RECEIVED is less than or equal to QUANTITY_BILLED

Final Close

Payables does not support finally closing a purchase order if you do not install Oracle Purchasing with Payables. See: Final Matching Invoices and Final Closing Purchase Orders, *Oracle Payables User Guide*.

Online Review of Purchasing Information

Without an Oracle Purchasing application, Payables does not allow you to review purchasing information, such as purchase order header and line information, online in the Invoice Workbench.

Using Invoice Validation

Invoice Validation is the Payables feature that performs two-, three-, or four-way matching. An invoice must pass Invoice Validation before you can pay or account for the invoice. Invoice Validation reviews each invoice and places one or more matching holds on the invoice if the invoice does not meet your matching criteria. It also releases any existing matching holds if you adjust your invoice or purchase order to meet your matching criteria and current information on order, receipt and acceptance prices and quantities.

You must submit Invoice Validation for all invoices, not just matched invoices, since it also checks for distribution variances, tax variances, and exchange rate information.

You can submit Invoice Validation online for an invoice or in batch for a group of invoices. See also: Invoice Validation, *Oracle Payables User Guide*.

2-way, 3-way, and 4-way Matching

When you match to a purchase order, Payables automatically checks that the total of PO_DISTRIBUTIONS.QUANTITY_ORDERED = AP_INVOICE_DISTRIBUTIONS.QUANTITY_INVOICED (2-way matching).

Payables only checks QUANTITY_RECEIVED (3-way matching) if the RECEIPT_REQUIRED_FLAG is set to Y and only checks QUANTITY_ACCEPTED (4-way matching) if the INSPECTION_REQUIRED_FLAG is set to Y.

Matching Tolerance

You can define percentage and amount tolerances for Matching quantities and price. Payables places a matching hold on an invoice only if the invoice quantity or price is greater than the purchasing quantity or price by more than your tolerance.

Matching Holds

When you submit Invoice Validation, Payables places a matching hold on a matched invoice (by inserting one or more rows in AP_HOLDS, one row for each type of hold for each invoice distribution) if:

- QUANTITY_BILLED > QUANTITY in PO_LINE_LOCATIONS (QTY ORD Hold)
- UNIT_PRICE in AP_INVOICE_DISTRIBUTIONS > PRICE_OVERRIDE in PO_LINE_LOCATIONS (PRICE Hold)
- QUANTITY_BILLED > QUANTITY_RECEIVED in PO_LINE_LOCATIONS (QTY REC Hold)
- QUANTITY_BILLED > QUANTITY_ACCEPTED in PO_LINE_LOCATIONS (QUALITY Hold)
- TAXABLE_FLAG = NO in PO_LINE_LOCATIONS, but there IS tax recorded on the invoice (TAX DIFFERENCE Hold)
- TAX_NAME in PO_LINE_LOCATIONS is not equal to VAT_CODE in AP_INVOICE_DISTRIBUTIONS (TAX DIFFERENCE Hold)

See also: Releasing Holds, *Oracle Payables User Guide*.

Using Encumbrance Accounting with Purchasing

Payables supports using encumbrance accounting with a non-Oracle purchasing system. To use encumbrance accounting, however, you must initially record the encumbered amount for the purchase order to which you want to match an invoice.

Then, when Invoice Validation validates the invoice, if there is a variance between the invoice and its matched purchase order within the tolerances you define, Payables automatically creates an encumbrance journal entry for the amount of the variance.

Important: Invoice Validation uses the Payables table, AP_TRANSFER_ENCUMBRANCE, if you enable encumbrance accounting. Payables never drops this table, but deletes the appropriate lines from this table at the beginning of the program each time you submit Invoice Validation.

With an Oracle Purchasing application installed, Payables allows you to record these

variance encumbrance journal entries to a separate variance account. With a non-Oracle purchasing system, Payables requires you to record the variance amount to the same Accounting Flexfield as the expense Accounting Flexfield for the purchase order distribution.

When you post the invoice to your general ledger, Payables relieves both the original encumbrance journal entries that you created when you encumbered the purchase order and the encumbrance journal entries it automatically created for the variance. Payables then creates actual journal entries for your invoice transaction. Your variance encumbrance journal entries and your actual journal entries update your account balances only when you post the journal entries in your general ledger. See also: *Encumbrances in Payables, Oracle Payables User Guide*.

Budgetary Control

The budgetary control feature does not use purchasing information unless you install Oracle Purchasing.

Related Topics

Encumbrance Entries in Payables, Oracle Payables User Guide

Purging Purchasing Information

Payables does not allow you to purge purchasing information if you do not have an Oracle Purchasing application installed. When you match an invoice to a purchase order from a non-Oracle purchasing system, you will not be able to purge the invoice because Payables requires that all objects, including matched purchase orders, associated with an invoice must be purgeable before you can purge the invoice. See: *Purging Records, Oracle Payables User Guide*.

Predefined Setup for Oracle Subledger Accounting

Data that Oracle Payables Predefines for Oracle Subledger Accounting

Oracle Payables provides predefined data for Oracle Subledger Accounting that you can use to integrate the two applications. When you run the Create Accounting program to create draft or final subledger accounting, the program uses the predefined data to determine how to create the accounting. Payables predefines setup for Subledger Accounting so that the Create Accounting program accepts the default accounting information from AutoAccounting without change. Subledger Accounting transfers the final accounting to Oracle General Ledger.

You can optionally define your own subledger accounting rules to overwrite the default accounts from the accounting events.

Note: You must use an Oracle Payables responsibility to query predefined data that is associated with the *Oracle Payables* application.

The following sections describe the data that Payables predefines in Subledger Accounting:

- Applications, page C-2
- Event Entities, page C-2
- Event Classes and Event Types, page C-3
- Process Categories, page C-4
- Accounting Event Class Options, page C-4
- Sources, Source Assignments, and Accounting Attribute Assignments, page C-6

- Journal Line Types, page C-6
- Account Derivation Rules, page C-49
- Journal Lines Definitions, page C-53
- Application Accounting Definitions, page C-66
- Subledger Accounting Methods, page C-66

Applications

Oracle Payables predefines one application in Oracle Subledger Accounting named *Oracle Payables*. Most of the data that Oracle Payables predefines for Oracle Subledger Accounting is associated with the *Oracle Payables* application. The following table shows the attribute values that Oracle predefines for the *Oracle Payables* application. The first column lists the fields and the second column lists the values for each field.

Predefined Oracle Payables Application

Field	Value
Application	Oracle Payables
Drilldown	AP_DRILLDOWN_PUB_PKG.DRILLDOWN
Use Security	Yes
Policy Function	XLA_SECURITY_POLICY_PKG.MO_POLICY
Journal Source	Payables
Third Party Control Account Type	Supplier
Subject to Validation	No
Calculate Reporting Currency Amounts	Yes

Event Entities

The following table lists the setup information that Oracle predefines for the event entities.

Predefined Event Entities

Application	Entity Name	Description	Gapless Event Processing
Oracle Payables	AP Invoices	Invoices	No
Oracle Payables	AP Payments	Payments	No

Event Classes and Event Types

Oracle Payables predefines event classes and event types for each event entity that belongs to the *Oracle Payables* application.

The following table lists the event classes and event types that Oracle Payables predefines for the *Oracle Payables* application.

Predefined Event Classes and Event Types for the Oracle Payables Application

Entity	Event Class Name
AP Invoices	Credit Memos
AP Invoices	Debit Memos
AP Invoices	Expense Reports
AP Invoices	Invoices
AP Invoices	Invoice_Burden
AP Invoices	Prepayment Applications
AP Invoices	Prepayment Invoices
AP Invoices	Prepayments
AP Invoices	Prepayment_Burden
AP Invoices	Prepay_Application_Burden

Entity	Event Class Name
AP Invoices	Standard Invoices
AP Payments	Future Dated Payments
AP Payments	Payments
AP Payments	Reconciled Payments
AP Payments	Refunds

Process Categories

Oracle Payables predefines the following process categories:

- Invoices
- Payments
- Third Party Merge

Accounting Event Class Options

Accounting event class options define attributes of an event class. Oracle Payables defines the accounting event class options for each predefined event class.

The following table lists the accounting event class options that Oracle Payables predefines for the *Oracle Payables* application.

Predefined Accounting Event Class Options for the Oracle Payables Application

Event Class	Process Category	Default Journal Category	Transaction View	Balance Type
Burden for Invoices	Invoices	Purchase Invoices	AP_SLA_INVOICES_TRANSACTION_V	Encumbrance
Burden for Prepayment Applications	Invoices	Purchase Invoices	AP_SLA_INVOICES_TRANSACTION_V	Encumbrance

Event Class	Process Category	Default Journal Category	Transaction View	Balance Type
Burden for Prepayments	Invoices	Purchase Invoices	AP_SLA_INVOICES_TRANSACTION_V	Encumbrance
Credit Memos	Invoices	Purchase Invoices	AP_SLA_INVOICES_TRANSACTION_V	Actual and Encumbrance
Debit Memos	Invoices	Purchase Invoices	AP_SLA_INVOICES_TRANSACTION_V	Actual and Encumbrance
Invoices	Invoices	Purchase Invoices	AP_SLA_INVOICES_TRANSACTION_V	Actual and Encumbrance
Prepayment Applications	Invoices	Purchase Invoices	AP_SLA_INVOICES_TRANSACTION_V	Actual and Encumbrance
Prepayments	Invoices	Purchase Invoices	AP_SLA_INVOICES_TRANSACTION_V	Actual and Encumbrance
Future Dated Payments	Payments	Payments	AP_SLA_PAYMENTS_TRANSACTION_V	Actual
Payments	Payments	Payments	AP_SLA_PAYMENTS_TRANSACTION_V	Actual and Encumbrance
Reconciled Payments	Payments	Reconciled Payments	AP_SLA_PAYMENTS_TRANSACTION_V	Actual and Encumbrance
Refunds	Payments	Payments	AP_SLA_PAYMENTS_TRANSACTION_V	Actual and Encumbrance

Sources, Source Assignments, and Accounting Attribute Assignments

Oracle Payables predefines sources, source assignments, and accounting attribute assignments for Oracle Subledger Accounting.

You can use the Accounting Methods Builder to review the sources, source assignments, and accounting attribute assignments. You must access the Accounting Methods Builder using an Oracle Payables responsibility if you want to review the sources, source assignments, and accounting attribute assignments associated with the *Oracle Payables* application.

Note: You cannot make changes to predefined sources, source assignments, or accounting attribute assignments. However, you can define your own custom sources.

If you choose to define your own journal line types or application accounting definitions, then you can override the default accounting attribute assignments.

Oracle Payables provides numerous predefined sources. When you use the Sources window to review the predefined sources, you can optionally export the queried sources from the application to a Microsoft Excel spreadsheet.

To export a list of sources:

1. From an Oracle responsibility, navigate to the Sources window.
2. Query the records you want to export.
3. Place your cursor in the multi-row block that contains the records to be exported.
4. Choose Export from the File menu.

See: Exporting Records to a File, *Oracle E-Business Suite User's Guide*

Journal Line Types

Oracle Payables predefines journal line types for each predefined event class. Oracle Payables specifies conditions for the use of each journal line type. The following table lists the journal line types that Oracle predefines for the *Oracle Payables* application.

Predefined Journal Line Types for the Oracle Payables application

Event Class	Name	Balance Type	Side
Burden for Invoices	Burdened Invoice Encumbrance	Encumbrance	Debit
Burden for Invoices	Burden Invoice Encumbrance	Encumbrance	Debit
Burden for Invoices	Relieve Project Encumbrance	Encumbrance	Credit
Burden for Invoices	Reserve Project Encumbrance	Encumbrance	Debit
Burden for Invoices	Reverse PO Burdened Encumbrance	Encumbrance	Credit
Burden for Invoices	Reverse PO Burden Encumbrance	Encumbrance	Credit
Burden for Invoices	Reverse Release Burdened Encumbrance	Encumbrance	Credit
Burden for Invoices	Reverse Release Burden Encumbrance	Encumbrance	Credit
Burden for Prepayment Applications	Prepayment Application Burdened Encumbrance	Encumbrance	Credit
Burden for Prepayment Applications	Prepayment Application Burden Encumbrance	Encumbrance	Credit
Burden for Prepayment Applications	Prepayment Application Encumbrance	Encumbrance	Credit

Event Class	Name	Balance Type	Side
Burden for Prepayment Applications	Relieve Project Encumbrance	Encumbrance	Credit
Burden for Prepayment Applications	Reserve Project Encumbrance	Encumbrance	Debit
Burden for Prepayments	Prepayment Burdened Encumbrance	Encumbrance	Debit
Burden for Prepayments	Prepayment Burden Encumbrance	Encumbrance	Debit
Burden for Prepayments	Prepayment Encumbrance	Encumbrance	Debit
Burden for Prepayments	Relieve Project Encumbrance	Encumbrance	Credit
Burden for Prepayments	Reserve Project Encumbrance	Encumbrance	Debit
Credit Memos	Accrual	Actual	Debit
Credit Memos	Non-Primary Ledger Exchange Rate Variance	Actual	Gain/Loss
Credit Memos	Non-Primary Ledger Tax Exchange Rate Variance	Actual	Gain/Loss
Credit Memos	Encumbrance Reversal Entry of Amount Variance	Encumbrance	Credit
Credit Memos	Encumbrance Amount Variance	Encumbrance	Debit

Event Class	Name	Balance Type	Side
Credit Memos	CM PO Encumbrance for Non-Recoverable Tax	Encumbrance	Credit
Credit Memos	Credit Memo PO Encumbrance	Encumbrance	Credit
Credit Memos	Exchange Rate Variance	Actual	Debit
Credit Memos	Encumbrance Reversal Entry of Exchange Rate Variance for Credit Memo	Encumbrance	Credit
Credit Memos	Encumbrance Exchange Rate Variance	Encumbrance	Debit
Credit Memos	Freight Expense	Actual	Debit
Credit Memos	Encumbrance Reversal Entry of Freight Expense	Encumbrance	Credit
Credit Memos	Encumbrance Freight Expense	Encumbrance	Debit
Credit Memos	Invoice Price Variance	Actual	Debit
Credit Memos	Encumbrance Reversal Entry of Invoice Price Variance	Encumbrance	Credit
Credit Memos	Encumbrance Invoice Price Variance	Encumbrance	Debit
Credit Memos	Item Expense	Actual	Debit

Event Class	Name	Balance Type	Side
Credit Memos	Encumbrance Reversal Entry of Item Expense	Encumbrance	Credit
Credit Memos	Encumbrance Item Expense	Encumbrance	Debit
Credit Memos	Liability, Basic	Actual	Credit
Credit Memos	Liability with Automatic Offsets Account Segment	Actual	Credit
Credit Memos	Liability with Automatic Offsets Balancing Segment	Actual	Credit
Credit Memos	Miscellaneous Expense	Actual	Debit
Credit Memos	Encumbrance Miscellaneous Expense	Encumbrance	Debit
Credit Memos	Encumbrance Reversal Entry of Miscellaneous Expense for Credit Memo	Encumbrance	Credit
Credit Memos	Non-Recoverable Tax Accrual	Actual	Debit
Credit Memos	Non-Recoverable Tax	Actual	Debit
Credit Memos	Encumbrance Reversal Entry of Non-Recoverable Tax	Encumbrance	Credit
Credit Memos	Encumbrance Non-Recoverable Tax	Encumbrance	Debit

Event Class	Name	Balance Type	Side
Credit Memos	Encumbrance Reversal Entry of Quantity Variance	Encumbrance	Credit
Credit Memos	Encumbrance Quantity Variance	Encumbrance	Debit
Credit Memos	Recoverable Tax	Actual	Debit
Credit Memos	Encumbrance Reversal Entry of Recoverable Tax	Encumbrance	Credit
Credit Memos	Encumbrance Recoverable Tax	Encumbrance	Debit
Credit Memos	Retainage in Accrual Basis for Credit Memos	Actual	Debit
Credit Memos	Encumbrance Self-Assessed Non-Recoverable Tax	Encumbrance	Debit
Credit Memos	Encumbrance Reversal Entry of Self-Assessed Non-Recoverable Tax	Encumbrance	Credit
Credit Memos	Self-Assessed Non-Recoverable Tax	Actual	Debit
Credit Memos	Self-Assessed Recoverable Tax	Actual	Debit
Credit Memos	Self-Assessed Tax Liability	Actual	Credit
Credit Memos	Self-Assessed Non-Recoverable Tax Accrual	Actual	Debit

Event Class	Name	Balance Type	Side
Credit Memos	Encumbrance Reversal Entry of Tax Amount Variance	Encumbrance	Credit
Credit Memos	Encumbrance Tax Amount Variance	Encumbrance	Debit
Credit Memos	Encumbrance Tax Exchange Rate Variance	Encumbrance	Debit
Credit Memos	Encumbrance Reversal Entry of Tax Exchange Rate Variance	Encumbrance	Credit
Credit Memos	Tax Exchange Rate Variance	Actual	Debit
Credit Memos	Tax Invoice Price Variance	Actual	Debit
Credit Memos	Encumbrance Reversal Entry of Tax Invoice Price Variance	Encumbrance	Credit
Credit Memos	Encumbrance Tax Invoice Price Variance	Encumbrance	Debit
Credit Memos	Encumbrance Reversal Entry of Tax Quantity Variance	Encumbrance	Credit
Credit Memos	Encumbrance Tax Quantity Variance	Encumbrance	Debit
Credit Memos	Tax Rate Variance	Actual	Debit
Credit Memos	Encumbrance Reversal Entry of Tax Rate Variance	Encumbrance	Credit

Event Class	Name	Balance Type	Side
Credit Memos	Encumbrance Tax Rate Variance	Encumbrance	Debit
Credit Memos	Withholding Tax	Actual	Debit
Credit Memos	Federal Credit Memo Downward Anticipated PYA Credit	Actual	Debit
Credit Memos	Federal Credit Memo Downward PYA Debit	Actual	Credit
Credit Memos	Federal Credit Memo Downward Unanticipated PYA Credit	Actual	Debit
Credit Memos	Federal Credit Memo Upward PYA Credit	Actual	Debit
Credit Memos	Federal Credit Memo Upward PYA Debit	Actual	Credit
Credit Memos	Federal Direct Fund Credit Memos Credit	Actual	Debit
Credit Memos	Federal Direct Fund Credit Memos Debit	Actual	Credit
Credit Memos	Federal Direct Fund Reversal Credit Memos Credit	Actual	Debit
Credit Memos	Federal Direct Fund Reversal Credit Memos Debit	Actual	Credit
Credit Memos	Federal Credit Memos Expenditure Credit	Actual	Debit

Event Class	Name	Balance Type	Side
Credit Memos	Federal Credit Memos Expenditure Debit	Actual	Credit
Debit Memos	Accrual	Actual	Debit
Debit Memos	Non-Primary Ledger Exchange Rate Variance	Actual	Gain/Loss
Debit Memos	Non-Primary Ledger Tax Exchange Rate Variance	Actual	Gain/Loss
Debit Memos	Encumbrance Reversal Entry of Amount Variance	Encumbrance	Credit
Debit Memos	Encumbrance Amount Variance	Encumbrance	Debit
Debit Memos	DM PO Encumbrance For Non-Recoverable Tax	Encumbrance	Credit
Debit Memos	Debit Memo PO Encumbrance	Encumbrance	Credit
Debit Memos	Exchange Rate Variance	Actual	Debit
Debit Memos	Encumbrance Reversal Entry of Exchange Rate Variance	Encumbrance	Credit
Debit Memos	Encumbrance Exchange Rate Variance	Encumbrance	Debit
Debit Memos	Freight Expense	Actual	Debit

Event Class	Name	Balance Type	Side
Debit Memos	Encumbrance Reversal Entry of Freight Expense	Encumbrance	Credit
Debit Memos	Encumbrance Freight Expense	Encumbrance	Debit
Debit Memos	Invoice Price Variance	Actual	Debit
Debit Memos	Encumbrance Reversal Entry of Invoice Price Variance	Encumbrance	Credit
Debit Memos	Encumbrance Invoice Price Variance	Encumbrance	Debit
Debit Memos	Item Expense	Actual	Debit
Debit Memos	Encumbrance Reversal Entry of Item Expense	Encumbrance	Credit
Debit Memos	Encumbrance Item Expense	Encumbrance	Debit
Debit Memos	Liability, Basic	Actual	Credit
Debit Memos	Liability with Automatic Offsets Account Segment	Actual	Credit
Debit Memos	Liability with Automatic Offsets Balancing Segment	Actual	Credit
Debit Memos	Miscellaneous Expense	Actual	Debit

Event Class	Name	Balance Type	Side
Debit Memos	Encumbrance Reversal Entry of Miscellaneous Expense	Encumbrance	Credit
Debit Memos	Encumbrance Miscellaneous Expense	Encumbrance	Debit
Debit Memos	Non-Recoverable Tax Accrual	Actual	Debit
Debit Memos	Non-Recoverable Tax	Actual	Debit
Debit Memos	Encumbrance Reversal Entry of Non-Recoverable Tax	Encumbrance	Credit
Debit Memos	Encumbrance Non-Recoverable Tax	Encumbrance	Debit
Debit Memos	Encumbrance Reversal Entry of Quantity Variance	Encumbrance	Credit
Debit Memos	Encumbrance Quantity Variance	Encumbrance	Debit
Debit Memos	Recoverable Tax	Actual	Debit
Debit Memos	Encumbrance Reversal Entry of Recoverable Tax	Encumbrance	Credit
Debit Memos	Encumbrance Recoverable Tax	Encumbrance	Debit
Debit Memos	Retainage in Accrual Basis for Debit Memos	Actual	Debit

Event Class	Name	Balance Type	Side
Debit Memos	Encumbrance Self-Assessed Non-Recoverable Tax	Encumbrance	Debit
Debit Memos	Encumbrance Reversal Entry of Self-Assessed Non-Recoverable Tax	Encumbrance	Credit
Debit Memos	Self-Assessed Non-Recoverable Tax	Actual	Debit
Debit Memos	Self-Assessed Recoverable Tax	Actual	Debit
Debit Memos	Self-Assessed Tax Liability	Actual	Credit
Debit Memos	Self-Assessed Non-Recoverable Tax Accrual	Actual	Debit
Debit Memos	Encumbrance Reversal Entry of Tax Amount Variance	Encumbrance	Credit
Debit Memos	Encumbrance Tax Amount Variance	Encumbrance	Debit
Debit Memos	Encumbrance Reversal Entry of Tax Exchange Rate Variance	Encumbrance	Credit
Debit Memos	Tax Exchange Rate Variance	Actual	Debit
Debit Memos	Encumbrance Tax Exchange Rate Variance	Encumbrance	Debit
Debit Memos	Tax Invoice Price Variance	Actual	Debit

Event Class	Name	Balance Type	Side
Debit Memos	Encumbrance Reversal Entry of Tax Invoice Price Variance	Encumbrance	Credit
Debit Memos	Encumbrance Tax Invoice Price Variance	Encumbrance	Debit
Debit Memos	Encumbrance Reversal Entry of Tax Quantity Variance	Encumbrance	Credit
Debit Memos	Encumbrance Tax Quantity Variance	Encumbrance	Debit
Debit Memos	Tax Rate Variance	Actual	Debit
Debit Memos	Encumbrance Reversal Entry of Tax Rate Variance	Encumbrance	Credit
Debit Memos	Encumbrance Tax Rate Variance	Encumbrance	Debit
Debit Memos	Withholding Tax	Actual	Debit
Debit Memos	Federal Debit Memos Expenditure Credit	Actual	Debit
Debit Memos	Federal Debit Memos Expenditure Debit	Actual	Credit
Debit Memos	Federal Debit Memo Downward Anticipated PYA Credit	Actual	Debit
Debit Memos	Federal Debit Memo Downward PYA Debit	Actual	Credit

Event Class	Name	Balance Type	Side
Debit Memos	Federal Debit Memo Downward Unanticipated PYA Credit	Actual	Debit
Debit Memos	Federal Debit Memo Upward PYA Credit	Actual	Debit
Debit Memos	Federal Debit Memo Upward PYA Debit	Actual	Credit
Debit Memos	Federal Direct Fund Debit Memos Credit	Actual	Debit
Debit Memos	Federal Direct Fund Debit Memos Debit	Actual	Credit
Debit Memos	Federal Direct Fund Reversal Debit Memos Credit	Actual	Debit
Debit Memos	Federal Direct Fund Reversal Debit Memos Debit	Actual	Credit
Future Dated Payments	Cash Clearing, Pooled Bank Account, Account Segment, Invoice Exchange Rate	Actual	Credit
Future Dated Payments	Cash Clearing, Pooled Bank Account, Balancing Segment, Invoice Exchange Rate	Actual	Credit
Future Dated Payments	Cash Clearing, Non-Pooled Bank Account	Actual	Credit

Event Class	Name	Balance Type	Side
Future Dated Payments	Cash Clearing, Pooled Bank Account, Account Segment	Actual	Credit
Future Dated Payments	Cash Clearing, Pooled Bank Account, Balancing Segment	Actual	Credit
Future Dated Payments	Cash Clearing, Non-Pooled Bank Account using Invoice Exchange Rate	Actual	Credit
Future Dated Payments	Cash, Non-Pooled Bank Account	Actual	Credit
Future Dated Payments	Cash, Pooled Account, Account Segment	Actual	Credit
Future Dated Payments	Cash, Pooled Account, Balancing Segment	Actual	Credit
Future Dated Payments	Interim Tax Line Reversal at Payment Maturity	Actual	Credit
Future Dated Payments	Deferred Recoverable Tax at Payment Maturity	Actual	Debit
Future Dated Payments	Future Dated Payment	Actual	Debit
Future Dated Payments	Future Payment Rounding	Actual	Credit
Future Dated Payments	Non-Primary Ledger Gain/Loss	Actual	Gain/Loss

Event Class	Name	Balance Type	Side
Future Dated Payments	Gain	Actual	Credit
Future Dated Payments	Loss	Actual	Credit
Invoices	Accrual	Actual	Debit
Invoices	Non-Primary Ledger Exchange Rate Variance	Actual	Gain/Loss
Invoices	Non-Primary Ledger Tax Exchange Rate Variance	Actual	Gain/Loss
Invoices	Encumbrance Reversal Entry of Amount Variance	Encumbrance	Credit
Invoices	Encumbrance Amount Variance	Encumbrance	Debit
Invoices	Exchange Rate Variance	Actual	Debit
Invoices	Encumbrance Reversal Entry of Exchange Rate Variance	Encumbrance	Credit
Invoices	Encumbrance Exchange Rate Variance	Encumbrance	Debit
Invoices	Freight Expense	Actual	Debit
Invoices	Encumbrance Reversal Entry of Freight Expense	Encumbrance	Credit

Event Class	Name	Balance Type	Side
Invoices	Encumbrance Freight Expense	Encumbrance	Debit
Invoices	Invoice Prepay Encumbrance DR	Encumbrance	Debit
Invoices	Invoice PO Encumbrance For Non-Recoverable Tax	Encumbrance	Credit
Invoices	Invoice PO Encumbrance	Encumbrance	Credit
Invoices	Invoice Price Variance	Actual	Debit
Invoices	Encumbrance Reversal Entry of Invoice Price Variance	Encumbrance	Credit
Invoices	Encumbrance Invoice Price Variance	Encumbrance	Debit
Invoices	Item Expense	Actual	Debit
Invoices	Encumbrance Reversal Entry of Item Expense	Encumbrance	Credit
Invoices	Encumbrance Item Expense	Encumbrance	Debit
Invoices	Liability, Basic	Actual	Credit
Invoices	Liability with Automatic Offsets Account Segment	Actual	Credit
Invoices	Liability with Automatic Offsets Balancing Segment	Actual	Credit

Event Class	Name	Balance Type	Side
Invoices	Miscellaneous Expense	Actual	Debit
Invoices	Encumbrance Reversal Entry of Miscellaneous Expense	Encumbrance	Credit
Invoices	Encumbrance Miscellaneous Expense	Encumbrance	Debit
Invoices	Non-Recoverable Tax Accrual	Actual	Debit
Invoices	Non-Recoverable Tax	Actual	Debit
Invoices	Encumbrance Reversal Entry of Non-Recoverable Tax	Encumbrance	Credit
Invoices	Encumbrance Non-Recoverable Tax	Encumbrance	Debit
Invoices	Encumbrance Quantity Variance	Encumbrance	Debit
Invoices	Encumbrance Reversal Entry of Quantity Variance	Encumbrance	Credit
Invoices	Recoverable Tax	Actual	Debit
Invoices	Encumbrance Reversal Entry of Recoverable Tax	Encumbrance	Credit
Invoices	Encumbrance Recoverable Tax	Encumbrance	Debit
Invoices	Retainage in Accrual Basis	Actual	Debit

Event Class	Name	Balance Type	Side
Invoices	Retainage Release, Accrual Basis	Actual	Debit
Invoices	Encumbrance Self-Assessed Non-Recoverable Tax	Encumbrance	Debit
Invoices	Encumbrance Reversal Entry of Self-Assessed Non-Recoverable Tax	Encumbrance	Credit
Invoices	Self-Assessed Non-Recoverable Tax	Actual	Debit
Invoices	Self-Assessed Recoverable Tax	Actual	Debit
Invoices	Self-Assessed Tax Liability	Actual	Credit
Invoices	Self-Assessed Non-Recoverable Tax Accrual	Actual	Debit
Invoices	Encumbrance Tax Exchange Rate Variance	Encumbrance	Debit
Invoices	Encumbrance Reversal Entry of Tax Amount Variance	Encumbrance	Credit
Invoices	Encumbrance Tax Amount Variance	Encumbrance	Debit
Invoices	Encumbrance Reversal Entry of Tax Exchange Rate Variance	Encumbrance	Credit
Invoices	Tax Exchange Rate Variance	Actual	Debit

Event Class	Name	Balance Type	Side
Invoices	Tax Invoice Price Variance	Actual	Debit
Invoices	Encumbrance Reversal Entry of Tax Invoice Price Variance	Encumbrance	Credit
Invoices	Encumbrance Tax Invoice Price Variance	Encumbrance	Debit
Invoices	Encumbrance Reversal Entry of Tax Quantity Variance	Encumbrance	Credit
Invoices	Encumbrance Tax Quantity Variance	Encumbrance	Debit
Invoices	Tax Rate Variance	Actual	Debit
Invoices	Encumbrance Reversal Entry of Tax Rate Variance	Encumbrance	Credit
Invoices	Encumbrance Tax Rate Variance	Encumbrance	Debit
Invoices	Withholding Tax	Actual	Debit
Invoices	Federal Direct Expenditure Invoice Credit	Actual	Credit
Invoices	Federal Direct Expenditure Invoice Debit	Actual	Debit
Invoices	Federal Invoice Downward Anticipated PYA Credit	Actual	Debit

Event Class	Name	Balance Type	Side
Invoices	Federal Invoice Downward PYA Debit	Actual	Credit
Invoices	Federal Invoice Downward Unanticipated PYA Credit	Actual	Debit
Invoices	Federal Invoice Upward PYA Credit	Actual	Credit
Invoices	Federal Invoice Upward PYA Debit	Actual	Debit
Invoices	Federal Invoice Amount Variance Credit	Actual	Credit
Invoices	Federal Invoice Amount Variance Debit	Actual	Debit
Invoices	Federal Direct Fund Invoice Credit	Actual	Credit
Invoices	Federal Direct Fund Invoice Debit	Actual	Debit
Invoices	Federal Invoice Price Variance Credit	Actual	Debit
Invoices	Federal Invoice Price Variance Debit	Actual	Credit
Invoices	Federal Invoice Quantity Variance Credit	Actual	Credit
Invoices	Federal Invoice Quantity Variance Debit	Actual	Debit

Event Class	Name	Balance Type	Side
Invoices	Federal Direct Fund Reverse Invoice Credit	Actual	Debit
Invoices	Federal Direct Fund Reverse Invoice Debit	Actual	Debit
Invoices	Federal Paid Obligation Expired Reversal Credit	Actual	Credit
Invoices	Federal Paid Obligation Reversal Credit	Actual	Credit
Invoices	Federal Paid Obligation Reversal Debit	Actual	Debit
Invoices	Federal Paid Obligation PYA Reversal Debit	Actual	Debit
Payments	Accrual	Actual	Debit
Payments	Non-Primary Ledger Exchange Rate Variance	Actual	Gain/Loss
Payments	Non-Primary Ledger Tax Exchange Rate Variance	Actual	Gain/Loss
Payments	Encumbrance Reversal Entry of Amount Variance	Encumbrance	Credit
Payments	Cash Clearing	Actual	Debit
Payments	Cash Clearing, Pooled Bank Account and Automatic Offsets Account	Actual	Credit

Event Class	Name	Balance Type	Side
Payments	Cash Clearing, Pooled Bank Account and Automatic Offsets Balancing	Actual	Credit
Payments	Cash Clearing using Automatic Offsets Account and Invoice Exchange Rate	Actual	Credit
Payments	Cash Clearing using Automatic Offsets Balancing and Invoice Exchange Rate	Actual	Credit
Payments	Cash Clearing (Invoice Exchange Rate)	Actual	Credit
Payments	Cash	Actual	Credit
Payments	Cash, Pooled Account using Automatic Offsets Account	Actual	Credit
Payments	Cash, Pooled Account using Automatic Offsets Balancing	Actual	Credit
Payments	Interim Tax Line Reversal	Actual	Credit
Payments	Deferred Recoverable Tax at Payment	Actual	Debit
Payments	Discount - Accrual Basis	Actual	Credit
Payments	Discount - Cash Basis	Actual	Credit
Payments	Exchange Rate Variance	Actual	Debit

Event Class	Name	Balance Type	Side
Payments	Encumbrance Reversal Entry of Exchange Rate Variance	Encumbrance	Credit
Payments	Final Payment Rounding	Actual	Credit
Payments	Freight Expense	Actual	Debit
Payments	Encumbrance Reversal Entry of Freight Expense	Encumbrance	Credit
Payments	Future Dated Payment	Actual	Credit
Payments	Future Dated Payment (Invoice Exchange Rate)	Actual	Credit
Payments	Non-Primary Ledger Gain/Loss	Actual	Gain/Loss
Payments	Gain	Actual	Credit
Payments	Interest Expense	Actual	Debit
Payments	Invoice Price Variance	Actual	Debit
Payments	Encumbrance Reversal Entry of Invoice Price Variance	Encumbrance	Credit
Payments	Item Expense	Actual	Debit
Payments	Encumbrance Reversal Entry of Item Expense	Encumbrance	Credit

Event Class	Name	Balance Type	Side
Payments	Liabilty for Withholding at Payment	Actual	Debit
Payments	Liability	Actual	Debit
Payments	Loss	Actual	Credit
Payments	Miscellaneous Expense	Actual	Debit
Payments	Encumbrance Reversal Entry of Miscellaneous Expense	Encumbrance	Credit
Payments	Non-Recoverable Tax Accrual	Actual	Debit
Payments	Non-Recoverable Tax	Actual	Debit
Payments	Encumbrance Reversal Entry of Non-Recoverable Tax	Encumbrance	Credit
Payments	Prepaid Expense - Cash Basis	Actual	Debit
Payments	Encumbrance Reversal Entry of Quantity Variance	Encumbrance	Credit
Payments	Recoverable Tax	Actual	Debit
Payments	Retainage in Cash Basis at Payment	Actual	Debit
Payments	Retainage Release, Cash Basis at Payment	Actual	Debit

Event Class	Name	Balance Type	Side
Payments	Encumbrance Reversal Entry of Tax Amount Variance	Encumbrance	Credit
Payments	Encumbrance Reversal Entry of Tax Exchange Rate Variance	Encumbrance	Credit
Payments	Tax Exchange Rate Variance	Actual	Debit
Payments	Tax Invoice Price Variance	Actual	Debit
Payments	Encumbrance Reversal Entry of Tax Invoice Price Variance	Encumbrance	Credit
Payments	Encumbrance Reversal Entry of Tax Quantity Variance	Encumbrance	Credit
Payments	Tax Rate Variance	Actual	Debit
Payments	Encumbrance Reversal Entry of Tax Rate Variance	Encumbrance	Credit
Payments	Withholding Tax - Accrual Basis	Actual	Credit
Payments	Withholding Tax - Cash Basis	Actual	Credit
Payments	Federal Direct Expenditure Payment Credit	Actual	Credit
Payments	Federal Direct Expenditure Payment Debit	Actual	Debit

Event Class	Name	Balance Type	Side
Payments	Federal Payables Discount Credit	Actual	Credit
Payments	Federal Direct Fund Payment Credit	Actual	Credit
Payments	Federal Direct Fund Payment Debit	Actual	Debit
Payments	Federal Treasury Cash Account - DR	Actual	Debit
Payments	Federal Disbursement in Transit Account - CR	Actual	Credit
Payments	Federal Treasury Confirmation Paid Account - CR	Actual	Credit
Payments	Federal Treasury Confirmation Unpaid Account - DR	Actual	Debit
Payments	Accrual - Prepayment Clearing Rate	Actual	Credit
Prepayment Applications	Accrual - Prepayment Payment Rate	Actual	Credit
Prepayment Applications	Non-Primary Ledger Exchange Rate Variance	Actual	Gain/Loss
Prepayment Applications	Non-Primary Ledger Tax Exchange Rate Variance	Actual	Gain/Loss
Prepayment Applications	Interim Tax Line Reversal	Actual	Credit

Event Class	Name	Balance Type	Side
Prepayment Applications	Deferred Recoverable Tax at Prepayment Application	Actual	Debit
Prepayment Applications	Exchange Rate Variance at Prepayment Clearing Rate	Actual	Credit
Prepayment Applications	Exchange Rate Variance at Prepayment Payment Rate	Actual	Credit
Prepayment Applications	Final Application Rounding - Accrual Basis at Prepayment Rate	Actual	Credit
Prepayment Applications	Final Application Rounding - Cash Basis at Prepayment Clearing Rate	Actual	Credit
Prepayment Applications	Final Application Rounding - Cash Basis at Prepayment Payment Rate	Actual	Credit
Prepayment Applications	Final Payment Rounding, Liability	Actual	Credit
Prepayment Applications	Freight Expense - Prepayment Clearing Rate	Actual	Credit
Prepayment Applications	Freight Expense at Prepayment Payment Rate	Actual	Credit
Prepayment Applications	Non-Primary Ledger Gain/Loss	Actual	Gain/Loss

Event Class	Name	Balance Type	Side
Prepayment Applications	Gain	Actual	Debit
Prepayment Applications	Invoice Price Variance at Prepayment Clearing Rate	Actual	Credit
Prepayment Applications	Invoice Price Variance at Prepayment Payment Rate	Actual	Credit
Prepayment Applications	Item Expense at Prepayment Clearing Rate	Actual	Credit
Prepayment Applications	Liability	Actual	Credit
Prepayment Applications	Loss	Actual	Debit
Prepayment Applications	Miscellaneous Expense - Prepayment Clearing Rate	Actual	Credit
Prepayment Applications	Miscellaneous Expense at Prepayment Payment Rate	Actual	Credit
Prepayment Applications	Non-Recoverable Tax Accrual - Prepayment Clearing Rate	Actual	Credit
Prepayment Applications	Non-Recoverable Tax Accrual - Prepayment Payment Rate	Actual	Credit

Event Class	Name	Balance Type	Side
Prepayment Applications	Non-Recoverable Tax at Prepayment Clearing Rate	Actual	Credit
Prepayment Applications	Non-Recoverable Tax at Prepayment Payment Rate	Actual	Credit
Prepayment Applications	Prepaid Expense - Accrual Basis at Prepayment Rate	Actual	Debit
Prepayment Applications	Prepaid Expense - Cash Basis at Prepayment Clearing Rate	Actual	Debit
Prepayment Applications	Prepaid Expense - Cash Basis at Prepayment Payment Rate	Actual	Debit
Prepayment Applications	Encumbrance Reversal Entry of Prepayment Application Prepaid Expense	Encumbrance	Credit
Prepayment Applications	Encumbrance for Prepaid Expense Prepayment Application	Encumbrance	Debit
Prepayment Applications	Encumbrance PO for Prepayment Application	Encumbrance	Credit
Prepayment Applications	Recoverable Tax at Prepayment Clearing Rate	Actual	Credit

Event Class	Name	Balance Type	Side
Prepayment Applications	Recoverable Tax at Prepayment Payment Rate	Actual	Credit
Prepayment Applications	Retainage Cash Basis at Prepayment Clearing Rate	Actual	Credit
Prepayment Applications	Retainage Cash Basis at Prepayment Payment Rate	Actual	Credit
Prepayment Applications	Retainage Release Cash Basis at Prepayment Clearing Rate	Actual	Credit
Prepayment Applications	Retainage Release Cash Basis at Prepayment Payment Rate	Actual	Credit
Prepayment Applications	Tax Difference	Actual	Credit
Prepayment Applications	Tax Exchange Rate Variance at Prepayment Clearing Rate	Actual	Credit
Prepayment Applications	Tax Exchange Rate Variance at Prepayment Payment Rate	Actual	Credit
Prepayment Applications	Tax Invoice Price Variance at Prepayment Clearing Rate	Actual	Credit

Event Class	Name	Balance Type	Side
Prepayment Applications	Tax Invoice Price Variance at Prepayment Payment Rate	Actual	Credit
Prepayment Applications	Tax Rate Variance at Prepayment Clearing Rate	Actual	Credit
Prepayment Applications	Tax Rate Variance at Prepayment Payment Rate	Actual	Credit
Prepayments	Accrual	Actual	Debit
Prepayments	Non-Primary Ledger Exchange Rate Variance	Actual	Gain/Loss
Prepayments	Non-Primary Ledger Tax Exchange Rate Variance	Actual	Gain/Loss
Prepayments	Encumbrance Reversal Entry of Amount Variance	Encumbrance	Credit
Prepayments	Encumbrance Amount Variance	Encumbrance	Debit
Prepayments	Prepayment Deferred Recoverable Tax	Actual	Debit
Prepayments	Encumbrance Reversal Entry of Exchange Rate Variance	Encumbrance	Credit
Prepayments	Encumbrance Exchange Rate Variance	Encumbrance	Debit

Event Class	Name	Balance Type	Side
Prepayments	Exchange Rate Variance	Actual	Debit
Prepayments	Encumbrance Reversal Entry of Freight Expense	Encumbrance	Credit
Prepayments	Encumbrance Freight Expense	Encumbrance	Debit
Prepayments	Freight Expense	Actual	Debit
Prepayments	Encumbrance Reversal Entry of Invoice Price Variance	Encumbrance	Credit
Prepayments	Encumbrance Invoice Price Variance	Encumbrance	Debit
Prepayments	Invoice Price Variance	Actual	Debit
Prepayments	Encumbrance Reversal Entry of Item Expense	Encumbrance	Credit
Prepayments	Encumbrance Item Expense	Encumbrance	Debit
Prepayments	Liability, Basic	Actual	Credit
Prepayments	Liability, Automatic Offsets, Account	Actual	Credit
Prepayments	Liability, Automatic Offsets, Balancing	Actual	Credit
Prepayments	Encumbrance Reversal Entry of Miscellaneous Expense	Encumbrance	Credit

Event Class	Name	Balance Type	Side
Prepayments	Encumbrance Miscellaneous Expense	Encumbrance	Debit
Prepayments	Miscellaneous Expense	Actual	Debit
Prepayments	Encumbrance Reversal Entry of Non-Recoverable Tax	Encumbrance	Credit
Prepayments	Encumbrance Non-Recoverable Tax	Encumbrance	Debit
Prepayments	Non-Recoverable Tax	Actual	Debit
Prepayments	Non-Recoverable Tax Accrual	Actual	Debit
Prepayments	Prepay PO Encumbrance For Non-Recoverable Tax	Encumbrance	Credit
Prepayments	Prepaid Expense	Actual	Debit
Prepayments	Prepayment PO Encumbrance	Encumbrance	Credit
Prepayments	Encumbrance Reversal Entry of Quantity Variance	Encumbrance	Credit
Prepayments	Encumbrance Quantity Variance	Encumbrance	Debit
Prepayments	Encumbrance Reversal Entry of Recoverable Tax	Encumbrance	Credit
Prepayments	Encumbrance Recoverable Tax	Encumbrance	Debit

Event Class	Name	Balance Type	Side
Prepayments	Recoverable Tax	Actual	Debit
Prepayments	Self-Assessed Non-Recoverable Tax	Encumbrance	Debit
Prepayments	Encumbrance Reversal Entry of Self-Assessed Non-Recoverable Tax	Encumbrance	Credit
Prepayments	Self-Assessed Non-Recoverable Tax	Actual	Debit
Prepayments	Self-Assessed Recoverable Tax	Actual	Debit
Prepayments	Self-Assessed Tax Liability	Actual	Credit
Prepayments	Self-Assessed Non-Recoverable Tax Accrual	Actual	Debit
Prepayments	Encumbrance Reversal Entry of Tax Amount Variance	Encumbrance	Credit
Prepayments	Encumbrance Tax Amount Variance	Encumbrance	Debit
Prepayments	Encumbrance Reversal Entry of Tax Exchange Rate Variance	Encumbrance	Credit
Prepayments	Encumbrance Tax Exchange Rate Variance	Encumbrance	Debit
Prepayments	Tax Exchange Rate Variance	Actual	Debit

Event Class	Name	Balance Type	Side
Prepayments	Encumbrance Reversal Entry of Tax Invoice Price Variance	Encumbrance	Credit
Prepayments	Encumbrance Tax Invoice Price Variance	Encumbrance	Debit
Prepayments	Tax Invoice Price Variance	Actual	Debit
Prepayments	Encumbrance Reversal Entry of Tax Quantity Variance	Encumbrance	Credit
Prepayments	Encumbrance Tax Quantity Variance	Encumbrance	Debit
Prepayments	Encumbrance Reversal Entry of Tax Rate Variance	Encumbrance	Credit
Prepayments	Encumbrance Tax Rate Variance	Encumbrance	Debit
Prepayments	Tax Rate Variance	Actual	Debit
Prepayments	Withholding Tax	Actual	Debit
Reconciled Payments	Accrual	Actual	Debit
Reconciled Payments	Non-Primary Ledger Exchange Rate Variance	Actual	Gain/Loss
Reconciled Payments	Non-Primary Ledger Tax Exchange Rate Variance	Actual	Gain/Loss

Event Class	Name	Balance Type	Side
Reconciled Payments	Encumbrance Reversal Entry of Amount Variance	Encumbrance	Credit
Reconciled Payments	Bank Charges	Actual	Debit
Reconciled Payments	Bank Errors	Actual	Debit
Reconciled Payments	Cash - When Payment Cleared with Accounting Done at Payment Issue and Clearing	Actual	Credit
Reconciled Payments	Cash - Payment accounted at Clearing with Automatic Offsets of Account Segment	Actual	Credit
Reconciled Payments	Cash - Payment accounted at Clearing with Automatic Offsets of Offsets Balancing	Actual	Credit
Reconciled Payments	Cash - Clearing Only	Actual	Credit
Reconciled Payments	Cash Clearing	Actual	Debit
Reconciled Payments	Cash Clearing of Bills Payable	Actual	Debit
Reconciled Payments	Deferred Recoverable Tax at Payment	Actual	Debit
Reconciled Payments	Interim Tax Reversal when Payment Cleared	Actual	Credit
Reconciled Payments	Discount - Accrual Basis	Actual	Credit

Event Class	Name	Balance Type	Side
Reconciled Payments	Discount - Cash Basis	Actual	Credit
Reconciled Payments	Exchange Rate Variance	Actual	Debit
Reconciled Payments	Encumbrance Reversal Entry of Exchange Rate Variance	Encumbrance	Credit
Reconciled Payments	Final Payment Rounding	Actual	Credit
Reconciled Payments	Freight Expense	Actual	Debit
Reconciled Payments	Encumbrance Reversal Entry of Freight Expense	Encumbrance	Credit
Reconciled Payments	Gain - Invoice/Clearing	Actual	Credit
Reconciled Payments	Non-Primary Ledger Gain/Loss	Actual	Gain/Loss
Reconciled Payments	Gain - Maturity/Clearing	Actual	Credit
Reconciled Payments	Gain - Payment/Clearing	Actual	Credit
Reconciled Payments	Interest Expense	Actual	Debit
Reconciled Payments	Invoice Price Variance	Actual	Debit
Reconciled Payments	Encumbrance Reversal Entry of Invoice Price Variance	Encumbrance	Credit
Reconciled Payments	Item Expense	Actual	Debit

Event Class	Name	Balance Type	Side
Reconciled Payments	Encumbrance Reversal Entry of Item Expense	Encumbrance	Credit
Reconciled Payments	Liabilty for Withholding When Payment Cleared	Actual	Debit
Reconciled Payments	Liability	Actual	Debit
Reconciled Payments	Loss - Invoice/Clearing	Actual	Credit
Reconciled Payments	Loss - Maturity/Clearing	Actual	Credit
Reconciled Payments	Loss - Payment/Clearing	Actual	Credit
Reconciled Payments	Miscellaneous Expense	Actual	Debit
Reconciled Payments	Encumbrance Reversal Entry of Miscellaneous Expense	Encumbrance	Credit
Reconciled Payments	Non-Recoverable Tax Accrual	Actual	Debit
Reconciled Payments	Non-Recoverable Tax	Actual	Debit
Reconciled Payments	Encumbrance Reversal Entry of Non-Recoverable Tax	Encumbrance	Credit
Reconciled Payments	Payment to Clearing Rounding	Actual	Debit
Reconciled Payments	Prepaid Expense	Actual	Debit

Event Class	Name	Balance Type	Side
Reconciled Payments	Encumbrance Reversal Entry of Quantity Variance	Encumbrance	Credit
Reconciled Payments	Recoverable Tax	Actual	Debit
Reconciled Payments	Retainage in Cash Basis at Clearing	Actual	Debit
Reconciled Payments	Retainage Release, Cash Basis at Clearing	Actual	Debit
Reconciled Payments	Encumbrance Reversal Entry of Tax Amount Variance	Encumbrance	Credit
Reconciled Payments	Encumbrance Reversal Entry of Tax Exchange Rate Variance	Encumbrance	Credit
Reconciled Payments	Tax Exchange Rate Variance	Actual	Debit
Reconciled Payments	Tax Invoice Price Variance	Actual	Debit
Reconciled Payments	Encumbrance Reversal Entry of Tax Invoice Price Variance	Encumbrance	Credit
Reconciled Payments	Encumbrance Reversal Entry of Tax Quantity Variance	Encumbrance	Credit
Reconciled Payments	Tax Rate Variance	Actual	Debit
Reconciled Payments	Encumbrance Reversal Entry of Tax Rate Variance	Encumbrance	Credit

Event Class	Name	Balance Type	Side
Reconciled Payments	Withholding Tax - Accrual Basis	Actual	Credit
Reconciled Payments	Withholding Tax - Cash Basis	Actual	Credit
Refunds	Accrual	Actual	Debit
Refunds	Non-Primary Ledger Exchange Rate Variance	Actual	Gain/Loss
Refunds	Non-Primary Ledger Tax Exchange Rate Variance	Actual	Gain/Loss
Refunds	Cash Clearing	Actual	Credit
Refunds	Cash Clearing, Pooled Bank Account, Account Segment	Actual	Credit
Refunds	Cash Clearing, Pooled Bank Account, Balancing	Actual	Credit
Refunds	Cash Clearing, Pooled Bank Account, Account Segment, Invoice Exchange Rate	Actual	Credit
Refunds	Cash Clearing, Pooled Bank Account, Balancing, Invoice Exchange rate	Actual	Credit
Refunds	Cash Clearing for Refund Using Invoice Exchange Rate	Actual	Credit
Refunds	Cash, Non-Pooled Bank Account	Actual	Credit

Event Class	Name	Balance Type	Side
Refunds	Cash - for refund using pooled account, automatic offsets of Account Segment	Actual	Credit
Refunds	Cash - Refund accounted at clearing with Automatic Offsets of Balancing Segment	Actual	Credit
Refunds	Discount - Accrual Basis	Actual	Credit
Refunds	Discount - Cash Basis	Actual	Credit
Refunds	Exchange Rate Variance	Actual	Debit
Refunds	Encumbrance Reversal Entry of Exchange Rate Variance for Refunds	Encumbrance	Credit
Refunds	Final Payment Rounding	Actual	Credit
Refunds	Freight Expense	Actual	Debit
Refunds	Encumbrance Reversal Entry of Freight Expense for Refund	Encumbrance	Debit
Refunds	Non-Primary Ledger Gain/Loss	Actual	Gain/Loss
Refunds	Gain	Actual	Credit
Refunds	Invoice Price Variance	Actual	Debit

Event Class	Name	Balance Type	Side
Refunds	Encumbrance Reversal Entry of Invoice Price Variance for Refunds	Encumbrance	Credit
Refunds	Item Expense	Actual	Debit
Refunds	Encumbrance Reversal Entry of Item Expense for Refund	Encumbrance	Debit
Refunds	Liability	Actual	Debit
Refunds	Loss	Actual	Credit
Refunds	Miscellaneous Expense	Actual	Debit
Refunds	Encumbrance Reversal Entry of Miscellaneous Expense for Refund	Encumbrance	Debit
Refunds	Non-Recoverable Tax Accrual	Actual	Debit
Refunds	Non-Recoverable Tax	Actual	Debit
Refunds	Encumbrance Reversal Entry of Non-Recoverable Tax for Refunds	Encumbrance	Debit
Refunds	Encumbrance Reversal Entry of Quantity Variance for Refunds	Encumbrance	Debit
Refunds	Recoverable Tax	Actual	Debit

Event Class	Name	Balance Type	Side
Refunds	Encumbrance Reversal Entry of Tax Amount Variance for Refunds	Encumbrance	Debit
Refunds	Encumbrance Reversal Entry of Tax Exchange Rate Variance for Refunds	Encumbrance	Debit
Refunds	Tax Exchange Rate Variance	Actual	Debit
Refunds	Tax Invoice Price Variance	Actual	Debit
Refunds	Encumbrance Reversal Entry of Tax Invoice Price Variance for Refunds	Encumbrance	Debit
Refunds	Encumbrance Reversal Entry of Tax Quantity Variance for Refunds	Encumbrance	Debit
Refunds	Tax Rate Variance	Actual	Debit
Refunds	Encumbrance Reversal Entry of Tax Rate Variance for Refunds	Encumbrance	Debit

Account Derivation Rules

Oracle Payables predefines account derivation rules. When Oracle Subledger Accounting uses the predefined account derivation rules that Oracle Payables provides, it accepts the default accounting that Oracle Payables generates using AutoAccounting without change.

You can optionally define your own account derivation rules for an Accounting Flexfield or for a segment. In this case, Oracle Subledger Accounting overrides the default accounts that Oracle Payables generates, or individual segment values in the

default accounts, when it creates the draft or final subledger accounting.

The name account derivation rules that Oracle Payables predefines for the *Oracle Payables* application are as follows:

- Bank Account Bank Charges Account
- Bank Account Bank Charges Natural Account Segment
- Bank Errors Account
- Bank Account Bank Errors Natural Account Segment
- Cash Account
- Cash Natural Account Segment
- Discount Account
- Discount Balancing Segment
- Discount Natural Account Segment
- Exchange Rate Variance Gain/Loss Natural Account Segment
- Exchange Rate Variance Gain/Loss Natural Account Segment for cash basis
- Exchange Rate Variance Gain Natural Account Segment
- Exchange Rate Variance Loss Natural Account Segment
- Exchange Rate and Tax Exchange Rate Variances for Cash Basis
- Exchange Rate and Tax Exchange Rate Variances
- Future Dated Payment Account
- Future Dated Payment Natural Account Segment
- Interest Account
- Interest Natural Account Segment
- Invoice Distribution Account
- Invoice Distribution Natural Account Segment - Matched Item
- Invoice Distribution Natural Account Segment

- Invoice Distribution Balancing Segment
- Liability Account
- Liability Natural Account Segment
- Cash Clearing Account
- Cash Clearing Natural Account Segment
- Purchase Order Charge Account
- Prepay Invoice Distribution Account
- Realized Gain Account
- Realized Gain Natural Account Segment
- Realized Loss Account
- Realized Loss Natural Account Segment
- Recipient Invoice Distribution Account
- Related Distribution Expense Balancing Segment
- Retainage Account
- Retainage Natural Account Segment
- Retainage Related Distribution Balancing Segment
- Rounding Account
- Self-Assessed Tax Account
- Self-Assessed Tax Liability Account
- Recoverable Tax Account
- Tax Difference Account
- Tax Difference Natural Account Segment
- Withholding Distribution Account
- Withholding Related Distribution Balancing Segment

- Federal Unexpended Appropriation Account
- Federal Downward Anticipated PYA Account
- Federal Downward Unanticipated PYA Account
- Federal 465002 Payables
- Federal Allotment Realized Resources Account
- Federal 480101 Payables
- Federal Paid Obligation Reversal Debit Account
- Federal 48X101 Payables
- Federal Delivered Orders Obligation Account
- Federal Downward PYA Debit
- Federal Treasury Payment Obligation Unpaid Account
- Federal Treasury Payment Obligation Paid Account
- Federal Upward PYA USSGL Account CR
- Federal Expended Appropriation Account
- AP Invoice Distribution CCID
- Federal Downward PYA Paid USSGL Account
- Federal Downward PYA Unpaid USSGL Account
- Federal Invoice Payment Account
- Federal Invoices Balancing Segment
- Federal Quantity Variance Account Credit
- Federal Treasury Payment Confirm Cash Account
- Burdened Encumbrance Account Rule
- Burden Encumbrance Account Rule
- Project Prepayment Burdened Encumbrance Account Rule

- Project Prepayment Encumbrance Account Rule
- Project Prepayment Burden Encumbrance Account Rule

Journal Lines Definitions

Oracle Payables predefines journal lines definitions that group the predefined journal line types and account derivation rules within each of the predefined event types. Oracle Payables assigns each predefined journal lines definition to all event types within an event class.

The following table lists the journal lines definitions that Oracle Payables predefines for the *Oracle Payables* application.

Predefined Journal Lines Definitions for the Oracle Payables application

Event Class	Journal Lines Definitions Name	Journal Line Types
Burden for Invoices	Invoice Burden and Project Encumbrance ALL	Burden Invoice Encumbrance, Burdened Invoice Encumbrance, Relieve Project Encumbrance, Reserve Project Encumbrance, Reverse PO Burden Encumbrance, Reverse PO Burdened Encumbrance, Reverse Release Burden Encumbrance, Reverse Release Burdened Encumbrance
Burden for Prepayment Applications	Prepayment Application Burden and Project Encumbrance ALL	Prepayment Application Burden Encumbrance, Prepayment Application Burdened Encumbrance, Prepayment Application Encumbrance, Relieve Project Encumbrance, Reserve Project Encumbrance
Burden for Prepayments	Prepayment Burden and Project Encumbrance ALL	Prepayment Burden Encumbrance, Prepayment Burdened Encumbrance, Prepayment Encumbrance, Relieve Project Encumbrance, Reserve Project Encumbrance

Event Class	Journal Lines Definitions Name	Journal Line Types
Credit Memos	Accrual, Credit Memos All	Accrual, Exchange Rate Variance, Freight Expense, Invoice Price Variance, Item Expense, Liability with Automatic Offsets Account Segment, Liability with Automatic Offsets Balancing Segment, Liability Basic, Miscellaneous Expense, Non-Primary Ledger Exchange Rate Variance, Non-Primary Ledger Tax Exchange Rate Variance, Non-Recoverable Tax, Non-Recoverable Tax Accrual, Recoverable Tax, Retainage in Accrual Basis for Credit Memos, Self-Assessed Non-Recoverable Tax, Self-Assessed Non-Recoverable Tax Accrual, Self-Assessed Recoverable Tax, Self-Assessed Tax Liability, Tax Exchange Rate Variance, Tax Invoice Price Variance, Tax Rate Variance, Withholding Tax

Event Class	Journal Lines Definitions Name	Journal Line Types
Credit Memos	Encumbrance Credit Memos All	Encumbrance Amount Variance, Encumbrance Exchange Rate Variance, Encumbrance Freight Expense, Encumbrance Invoice Price Variance, Encumbrance Item Expense, Encumbrance Non-Recoverable Tax, Encumbrance Quantity Variance, Encumbrance Recoverable Tax, Encumbrance Self-Assessed Non-Recoverable Tax, Encumbrance Tax Amount Variance, Encumbrance Tax Exchange Rate Variance, Encumbrance Tax Invoice Price Variance, Encumbrance Tax Quantity Variance, Encumbrance Tax Rate Variance, CM PO Encumbrance For Non-Recoverable Tax, Credit Memo PO Encumbrance

Event Class	Journal Lines Definitions Name	Journal Line Types
Credit Memos	Encumbrance Reversal for Credit Memo	Encumbrance Reversal Entry of Recoverable Tax, Encumbrance Reversal Entry of Amount Variance, Encumbrance Reversal Entry of Exchange Rate Variance For Credit Memo, Encumbrance Reversal Entry of Freight Expense, Encumbrance Reversal Entry of Invoice Price Variance, Encumbrance Reversal Entry of Item Expense, Encumbrance Reversal Entry of Miscellaneous Expense for Credit Memo, Encumbrance Reversal Entry of Non-Recoverable Tax, Encumbrance Reversal Entry of Quantity Variance, Encumbrance Reversal Entry of Self-Assessed Non-Recoverable Tax, Encumbrance Reversal Entry of Tax Amount Variance, Encumbrance Reversal Entry of Tax Exchange Rate Variance, Encumbrance Reversal Entry of Tax Invoice Price Variance, Encumbrance Reversal Entry of Tax Quantity Variance, Encumbrance Reversal Entry of Tax Rate Variance

Event Class	Journal Lines Definitions Name	Journal Line Types
Credit Memos	US Federal Credit Memos All	Federal Credit Memo Downward PYA Debit, Federal Credit Memo Downward Anticipated PYA Credit, Federal Credit Memo Downward Unanticipated PYA Credit, Federal Credit Memo Upward PYA Credit, Federal Credit Memo Upward PYA Debit, Federal Credit Memos Expenditure Credit, Federal Credit Memos Expenditure Debit, Federal Direct Fund Credit Memos Credit, Federal Direct Fund Credit Memos Debit, Federal Direct Fund Reversal Credit Memos Credit, Federal Direct Fund Reversal Credit Memos Debit

Event Class	Journal Lines Definitions Name	Journal Line Types
Debit Memos	Accrual, Debit Memos All	Accrual, Exchange Rate Variance, Freight Expense, Invoice Price Variance, Item Expense, Liability with Automatic Offsets Account Segment, Liability with Automatic Offsets Balancing Segment, Liability, Basic, Miscellaneous Expense, Non-Primary Ledger Exchange Rate Variance, Non-Primary Ledger Tax Exchange Rate Variance, Non-Recoverable Tax, Non-Recoverable Tax Accrual, Recoverable Tax, Retainage in Accrual Basis for Debit Memos, Self-Assessed Non-Recoverable Tax, Self-Assessed Non-Recoverable Tax Accrual, Self-Assessed Recoverable Tax, Self-Assessed Tax Liability, Tax Exchange Rate Variance, Tax Invoice Price Variance, Tax Rate Variance, Withholding Tax

Event Class	Journal Lines Definitions Name	Journal Line Types
Debit Memos	Encumbrance Debit Memos All	Encumbrance Amount Variance, Encumbrance Exchange Rate Variance, Encumbrance Freight Expense, Encumbrance Invoice Price Variance, Encumbrance Item Expense, Encumbrance Miscellaneous Expense, Encumbrance Non-Recoverable Tax, Encumbrance Quantity Variance, Encumbrance Recoverable Tax, Encumbrance Self-Assessed Non-Recoverable Tax, Encumbrance Tax Amount Variance, Encumbrance Tax Exchange Rate Variance, Encumbrance Tax Invoice Price Variance, Encumbrance Tax Quantity Variance, Encumbrance Tax Rate Variance, DM PO Encumbrance For Non-Recoverable Tax, Debit Memo PO Encumbrance

Event Class	Journal Lines Definitions Name	Journal Line Types
Debit Memos	Encumbrance Reversal for Debit Memos	Encumbrance Reversal Entry of Exchange Rate Variance, Encumbrance Reversal Entry of Non-Recoverable Tax, Encumbrance Reversal Entry of Recoverable Tax, Encumbrance Reversal Entry of Amount Variance, Encumbrance Reversal Entry of Freight Expense, Encumbrance Reversal Entry of Invoice Price Variance, Encumbrance Reversal Entry of Item Expense, Encumbrance Reversal Entry of Miscellaneous Expense, Encumbrance Reversal Entry of Quantity Variance, Encumbrance Reversal Entry of Self-Assessed Non-Recoverable Tax, Encumbrance Reversal Entry of Tax Amount Variance, Encumbrance Reversal Entry of Tax Exchange Rate Variance, Encumbrance Reversal Entry of Tax Invoice Price Variance, Encumbrance Reversal Entry of Tax Quantity Variance, Encumbrance Reversal Entry of Tax Rate Variance

Event Class	Journal Lines Definitions Name	Journal Line Types
Debit Memos	US Federal Debit Memos All	Federal Debit Memo Downward PYA Debit, Federal Debit Memo Downward Anticipated PYA Credit, Federal Debit Memo Downward Unanticipated PYA Credit, Federal Debit Memo Upward PYA Credit, Federal Debit Memo Upward PYA Debit, Federal Debit Memos Expenditure Credit, Federal Debit Memos Expenditure Debit, Federal Direct Fund Debit Memos Credit, Federal Direct Fund Debit Memos Debit, Federal Direct Fund Reversal Debit Memos Credit, Federal Direct Fund Reversal Debit Memos Debit

Event Class	Journal Lines Definitions Name	Journal Line Types
Future Dated Payments	Accrual, Future Dated Payments All	Cash Clearing, Non-Pooled Bank Account, Cash Clearing, Non-Pooled Bank Account using Invoice Exchange Rate, Cash Clearing, Pooled Bank Account, Account Segment, Cash Clearing, Pooled Bank Account, Account Segment, Invoice Exchange Rate, Cash Clearing, Pooled Bank Account, Balancing Segment, Cash Clearing, Pooled Bank Account, Balancing Segment, Invoice Exchange Rate, Cash, Non-Pooled Bank Account, Cash, Pooled Account, Account Segment, Cash, Pooled Account, Balancing Segment, Deferred Recoverable Tax at Payment Maturity, Future Dated Payment, Future Payment Rounding, Gain, Interim Tax Line Reversal at Payment Maturity, Loss, Non-Primary Ledger Gain/Loss
Future Dated Payments	Cash, Future Dated Payments All	Cash Clearing, Non-Pooled Bank Account, Cash Clearing, Pooled Bank Account, Account Segment, Cash Clearing, Pooled Bank Account, Balancing Segment, Cash, Non-Pooled Bank Account, Cash, Pooled Account, Account Segment, Cash, Pooled Account, Balancing Segment, Future Dated Payment, Future Payment Rounding, Gain, Loss, Non-Primary Ledger Gain/Loss

Event Class	Journal Lines Definitions Name	Journal Line Types
Invoices	Accrual, Invoices All	Accrual, Exchange Rate Variance, Freight Expense, Invoice Price Variance, Item Expense, Liability with Automatic Offsets Account Segment, Liability with Automatic Offsets Balancing Segment, Liability, Basic, Miscellaneous Expense, Non-Primary Ledger Exchange Rate Variance, Non-Primary Ledger Tax Exchange Rate Variance, Non-Recoverable Tax, Non-Recoverable Tax Accrual, Recoverable Tax, Retainage Release, Accrual Basis, Retainage in Accrual Basis, Self-Assessed Non-Recoverable Tax, Self-Assessed Non-Recoverable Tax Accrual, Self-Assessed Recoverable Tax, Self-Assessed Tax Liability, Tax Exchange Rate Variance, Tax Invoice Price Variance, Tax Rate Variance, Withholding Tax

Event Class	Journal Lines Definitions Name	Journal Line Types
Invoices	Encumbrance for Invoices	Encumbrance Amount Variance, Encumbrance Exchange Rate Variance, Encumbrance Freight Expense, Invoice Prepay Encumbrance DR, Encumbrance Invoice Price Variance, Encumbrance Item Expense, Encumbrance Miscellaneous Expense, Encumbrance Non-Recoverable Tax, Encumbrance Quantity Variance, Encumbrance Recoverable Tax, Encumbrance Self-Assessed Non-Recoverable Tax, Encumbrance Tax Exchange Rate Variance, Encumbrance Tax Amount Variance, Encumbrance Tax Invoice Price Variance, Encumbrance Tax Quantity Variance, Encumbrance Tax Rate Variance, Invoice PO Encumbrance, Invoice PO Encumbrance For Non-Recoverable Tax

Event Class	Journal Lines Definitions Name	Journal Line Types
Invoices	Encumbrance Reversal for Invoices	Encumbrance Reversal Entry of Non-Recoverable Tax, Encumbrance Reversal Entry of Self-Assessed Non-Recoverable Tax, Encumbrance Reversal Entry of Amount Variance, Encumbrance Reversal Entry of Exchange Rate Variance, Encumbrance Reversal Entry of Freight Expense, Encumbrance Reversal Entry of Invoice Price Variance, Encumbrance Reversal Entry of Item Expense, Encumbrance Reversal Entry of Miscellaneous Expense, Encumbrance Reversal Entry of Quantity Variance, Encumbrance Reversal Entry of Recoverable Tax, Encumbrance Reversal Entry of Tax Amount Variance, Encumbrance Reversal Entry of Tax Exchange Rate Variance, Encumbrance Reversal Entry of Tax Invoice Price Variance, Encumbrance Reversal Entry of Tax Quantity Variance, Encumbrance Reversal Entry of Tax Rate Variance

Event Class	Journal Lines Definitions Name	Journal Line Types
Invoices	US Federal Invoices All	Federal Direct Expenditure Invoice Credit, Federal Direct Expenditure Invoice Debit, Federal Direct Fund Invoice Debit, Federal Direct Fund Reverse Invoice Credit, Federal Direct Fund Reverse Invoice Debit, Federal Invoice Amount Variance Credit, Federal Invoice Amount Variance Debit, Federal Invoice Downward PYA Debit, Federal Invoice Downward Anticipated PYA Credit, Federal Invoice Downward Unanticipated PYA Credit, Federal Invoice Price Variance Credit, Federal Invoice Price Variance Debit, Federal Invoice Quantity Variance Credit, Federal Invoice Quantity Variance Debit, Federal Invoice Upward PYA Credit, Federal Invoice Upward PYA Debit, Federal Paid Obligation Expired Reversal Credit, Federal Paid Obligation PYA Reversal Debit, Federal Paid Obligation Reversal Credit, Federal Paid Obligation Reversal Debit

Application Accounting Definitions

Oracle Payables predefines the *Accrual Basis*, *Encumbrance Accrual*, *Encumbrance Cash*, and the *Cash Basis* application accounting definitions.

The following table lists the assignments for the *Accrual Basis* application accounting definition that Oracle Payables predefines for the *Oracle Payables* application.

Assignments for the Predefined Accrual Basis Application Accounting Definition

Event Class Assignments	Event Type Assignments	Create Accounting	Journal Line Definition Assignments
Credit Memos	All	Yes	Accrual, Credit Memos All
Debit Memos	All	Yes	Accrual, Debit Memos All
Future Dated Payments	All	Yes	Accrual, Future Dated Payments All
Invoices	All	Yes	Accrual, Invoices All
Payments	All	Yes	Accrual, Payments All
Prepayment Applications	All	Yes	Accrual, Prepayment Applications All
Prepayments	All	Yes	Accrual, Prepayments All
Reconciled Payments	All	Yes	Accrual, Reconciled Payments All
Refunds	All	Yes	Accrual, Refunds All

The following table lists the assignments for the Encumbrance Basis application accounting definition that Oracle Payables predefines for the *Oracle Payables* application.

Assignments for the Predefined Encumbrance Accrual Application Accounting Definition

Event Class Assignments	Event Type Assignments	Create Accounting	Journal Line Definition Assignments
Burden for Invoices	All	Yes	Invoice Burden and Project Encumbrance ALL
Burden for Prepayment Applications	All	Yes	Prepayment Application Burden and Project Encumbrance ALL
Burden for Prepayments	All	Yes	Prepayment Burden and Project Encumbrance ALL
Credit Memos	All	Yes	Accrual, Credit Memos All; Encumbrance Credit Memos All; Encumbrance Reversal for Credit Memo
Debit Memos	All	Yes	Accrual, Debit Memos All; Encumbrance Debit Memos All; Encumbrance Reversal for Debit Memos
Future Dated Payments	All	Yes	Accrual, Future Dated Payments All
Invoices	All	Yes	Accrual, Invoices All; Encumbrance for Invoices; Encumbrance Reversal for Invoices
Payments	All	Yes	Accrual, Payments All

Event Class Assignments	Event Type Assignments	Create Accounting	Journal Line Definition Assignments
Prepayment Applications	All	Yes	Accrual, Prepayment Applications All; Encumbrance Reversal for Prepayment Applications; Encumbrance Prepayment Applications
Prepayments	All	Yes	Accrual, Prepayments All; Encumbrance for Prepayments All; Encumbrance Reversal for Prepayments
Reconciled Payments	All	Yes	Accrual, Reconciled Payments All
Refunds	All	Yes	Accrual, Refunds All

The following table lists the assignments for the Encumbrance Cash application accounting definition that Oracle Payables predefines for the *Oracle Payables* application.

Assignments for the Predefined Encumbrance Cash Application Accounting Definition

Event Class Assignments	Event Type Assignments	Create Accounting	Journal Line Definition Assignments
Burden for Invoices	All	Yes	Invoice Burden and Project Encumbrance ALL
Burden for Prepayment Applications	All	Yes	Prepayment Application Burden and Project Encumbrance ALL

Event Class Assignments	Event Type Assignments	Create Accounting	Journal Line Definition Assignments
Burden for Prepayments	All	Yes	Prepayment Burden and Project Encumbrance ALL
Credit Memos	All	Yes	Encumbrance Credit Memos All
Debit Memos	All	Yes	Encumbrance Debit Memos All
Future Dated Payments	All	Yes	Cash, Future Dated Payments All
Invoices	All	Yes	Encumbrance for Invoices
Payments	All	Yes	Cash, Payments All; Encumbrance Reversal for Payments
Prepayment Applications	All	Yes	Encumbrance Reversal for Prepayment Applications; Cash, Prepayment Applications All; Encumbrance Prepayment Applications
Prepayments	All	Yes	Encumbrance for Prepayments All
Reconciled Payments	All	Yes	Cash, Reconciled Payments All; Encumbrance Reversal for Reconciled Payments

Event Class Assignments	Event Type Assignments	Create Accounting	Journal Line Definition Assignments
Refunds	All	Yes	Cash, Refunds All; Encumbrance Reversal for Refunds

The following table lists the assignments for the Cash Basis application accounting definition that Oracle Payables predefines for the *Oracle Payables* application.

Assignments for the Predefined Cash Basis Application Accounting Definition

Event Class Assignments	Event Type Assignments	Create Accounting	Journal Line Definition Assignments
Credit Memos	All	No	
Debit Memos	All	No	
Future Dated Payments	All	Yes	Cash, Future Dated Payments All
Invoices	All	No	
Payments	All	Yes	Cash, Payments All
Prepayment Applications	All	Yes	Cash, Prepayment Applications All
Prepayments	All	No	
Reconciled Payments	All	Yes	Cash, Reconciled Payments All
Refunds	All	Yes	Cash, Refunds All

Subledger Accounting Methods

Oracle Subledger Accounting provides predefined subledger accounting methods that group the predefined application accounting definitions for subledger applications. You can optionally create your own subledger accounting methods.

Oracle Payables assigns the predefined application accounting definitions to the predefined subledger accounting methods as shown in the following table:

Application Accounting Definitions Assigned to Subledger Accounting Methods

Application Accounting Definitions	Subledger Accounting Methods
Encumbrance Accrual	Accrual with Encumbrance Accounting
Encumbrance Cash	Cash with Encumbrance Accounting
Accrual Basis	Standard Accrual
Cash Basis	Standard Cash

You can assign these subledger accounting methods to your ledger.

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