

**Oracle® Payables**

Reference Guide

Release 12.2

**Part No. E48763-03**

August 2016

Oracle Payables Reference Guide, Release 12.2

Part No. E48763-03

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# Send Us Your Comments

## **Oracle Payables Reference Guide, Release 12.2**

### **Part No. E48763-03**

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- 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](http://www.oracle.com). It contains the most current Documentation Library plus all documents revised or released recently.

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# Preface

## Intended Audience

Welcome to Release 12.2 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 E-Business Suite, 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.

## Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

## Access to Oracle Support

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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 book is included in the Oracle E-Business Suite Documentation Library, which is supplied in the Release 12.2 Media Pack. If this guide refers you to other Oracle E-Business Suite documentation, use only the latest Release 12.2 versions of those guides.

### Online Documentation

All Oracle E-Business Suite documentation is available online (HTML or PDF).

- **Online Help** - Online help patches (HTML) are available on My Oracle Support.
- **PDF Documentation** - See the Oracle E-Business Suite Documentation Library for current PDF documentation for your product with each release.
- **Release Notes** - For information about changes in this release, including new features, known issues, and other details, see the release notes for the relevant product, available on My Oracle Support.
- **Oracle Electronic Technical Reference Manual** - The Oracle Electronic Technical Reference Manual (eTRM) contains database diagrams and a detailed description of database tables, forms, reports, and programs for each Oracle E-Business Suite product. This information helps you convert data from your existing applications and integrate Oracle E-Business Suite data with non-Oracle applications, and write custom reports for Oracle E-Business Suite products. The Oracle eTRM is available on My Oracle Support.

### 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 Alert User's Guide

This guide explains how to define periodic and event alerts to monitor the status of your Oracle E-Business Suite data.

#### Oracle Application Framework Developer's Guide

This guide contains the coding standards followed by the Oracle E-Business Suite development staff to produce applications built with Oracle Application Framework. This guide is available in PDF format on My Oracle Support and as online documentation in JDeveloper 10g with Oracle Application Extension.

#### Oracle Application Framework Personalization Guide

This guide covers the design-time and run-time aspects of personalizing applications built with Oracle Application Framework.



## **Oracle Fusion Middleware Adapter for Oracle Applications User's Guide (Oracle Application Server Adapter for Oracle Applications User's Guide)**

This guide covers the use of Adapter for Oracle Applications in developing integrations between Oracle E-Business Suite and trading partners.

Please note that the user's guide can be found in the following documentation libraries:

- As part of the Oracle Fusion Middleware and SOA Suite in 11g, *Oracle Fusion Middleware Adapter for Oracle Applications User's Guide* is available in the Oracle Fusion Middleware 11g Documentation Library.
- As part of the Oracle Application Server in 10g, *Oracle Application Server Adapter for Oracle Applications User's Guide* is available in the Oracle Application Server 10g Documentation Library.

## **Oracle Diagnostics Framework User's Guide**

This manual contains information on implementing and administering diagnostics tests for Oracle E-Business Suite using the Oracle Diagnostics Framework.

## **Oracle E-Business Suite Concepts**

This book is intended for all those planning to deploy Oracle E-Business Suite Release 12.2, or contemplating significant changes to a configuration. After describing the Oracle E-Business Suite 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 E-Business Suite CRM System Administrator's Guide**

This manual describes how to implement the CRM Technology Foundation (JTT) and use its System Administrator Console.

## **Oracle E-Business Suite Desktop Integration Framework Developer's Guide**

Oracle E-Business Suite Desktop Integration Framework is a development tool that lets you define custom integrators for use with Oracle Web Applications Desktop Integrator. This guide describes how to define and manage integrators and all associated supporting objects, as well as how to download and upload integrator definitions.

## **Oracle E-Business Suite Developer's Guide**

This guide contains the coding standards followed by the Oracle E-Business Suite development staff. It describes the Oracle Application Object Library components needed to implement the Oracle E-Business Suite user interface described in the *Oracle E-Business Suite User Interface Standards for Forms-Based Products*. It provides information to help you build your custom Oracle Forms Developer forms so that they integrate with Oracle E-Business Suite. In addition, this guide has information for customizations in features such as concurrent programs, flexfields, messages, and logging.

## **Oracle E-Business Suite Flexfields Guide**

This guide provides flexfields planning, setup, and reference information for the Oracle E-Business Suite implementation team, as well as for users responsible for the ongoing maintenance of Oracle E-Business Suite product data. This guide also provides information on creating custom reports on flexfields data.

### **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 E-Business Suite. It provides instructions for running Rapid Install either to carry out a fresh installation of Oracle E-Business Suite Release 12.2, or as part of an upgrade to Release 12.2.

### **Oracle E-Business Suite Maintenance Guide**

This guide contains information about the strategies, tasks, and troubleshooting activities that can be used to help ensure an Oracle E-Business Suite system keeps running smoothly, together with a comprehensive description of the relevant tools and utilities. It also describes how to patch a system, with recommendations for optimizing typical patching operations and reducing downtime.

### **Oracle E-Business Suite Security Guide**

This guide contains information on a comprehensive range of security-related topics, including access control, user management, function security, data security, and auditing. It also describes how Oracle E-Business Suite can be integrated into a single sign-on environment.

### **Oracle E-Business Suite Setup Guide**

This guide contains information on system configuration tasks that are carried out either after installation or whenever there is a significant change to the system. The activities described include defining concurrent programs and managers, enabling Oracle Applications Manager features, and setting up printers and online help.

### **Oracle E-Business Suite User's Guide**

This guide explains how to navigate, enter data, query, and run reports using the user interface (UI) of Oracle E-Business Suite. This guide also includes information on setting user profiles, as well as running and reviewing concurrent requests.

### **Oracle E-Business Suite User Interface Standards for Forms-Based Products**

This guide contains the user interface (UI) standards followed by the Oracle E-Business Suite development staff. It describes the UI for the Oracle E-Business Suite products and how to apply this UI to the design of an application built by using Oracle Forms.

### **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 Web service activities for integration interfaces including native packaged integration interfaces, composite services (BPEL type), and custom integration interfaces. It also describes how to invoke Web services from Oracle E-Business Suite by employing the Oracle Workflow Business Event System, and how to manage Web service security, configure logs, and 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.

This guide also explains how to invoke Web services using the Service Invocation Framework. This includes defining Web service invocation metadata, invoking Web services, and testing the Web service invocation.

### **Oracle e-Commerce Gateway User's Guide**

This guide describes the functionality of Oracle e-Commerce Gateway and the necessary setup steps in order for Oracle E-Business Suite to conduct business with trading partners through Electronic Data Interchange (EDI). It also describes how to run extract programs for outbound transactions, import programs for inbound transactions, and the relevant reports.

### **Oracle e-Commerce Gateway Implementation Guide**

This guide describes implementation details, highlighting additional setup steps needed for trading partners, code conversion, and Oracle E-Business Suite. It also provides architecture guidelines for transaction interface files, troubleshooting information, and a description of how to customize EDI transactions.

### **Oracle iSetup Developer's Guide**

This manual describes how to build, test, and deploy Oracle iSetup Framework interfaces.

### **Oracle iSetup User's Guide**

This guide describes how to use Oracle iSetup to migrate data between different instances of the Oracle E-Business Suite and generate reports. It also includes configuration information, instance mapping, and seeded templates used for data migration.

### **Oracle Report Manager User's Guide**

Oracle Report Manager is an online report distribution system that provides a secure and centralized location to produce and manage point-in-time reports. Oracle Report Manager users can be either report producers or report consumers. Use this guide for information on setting up and using Oracle Report Manager.

### **Oracle Web Applications Desktop Integrator Implementation and Administration Guide**

Oracle Web Applications Desktop Integrator brings Oracle E-Business Suite

functionality to a spreadsheet, where familiar data entry and modeling techniques can be used to complete Oracle E-Business Suite tasks. You can create formatted spreadsheets on your desktop that allow you to download, view, edit, and create Oracle E-Business Suite data, which you can then upload. This guide describes how to implement Oracle Web Applications Desktop Integrator and how to define mappings, layouts, style sheets, and other setup options.

### **Oracle Workflow Administrator's Guide**

This guide explains how to complete the setup steps necessary for any product that includes workflow-enabled processes. It also describes how to manage workflow processes and business events using Oracle Applications Manager, how to monitor the progress of runtime workflow processes, and how to administer notifications sent to workflow users.

### **Oracle Workflow Developer's Guide**

This guide explains how to define new workflow business processes and customize existing Oracle E-Business Suite-embedded workflow processes. It also describes how to define and customize business events and event subscriptions.

### **Oracle Workflow User's Guide**

This guide describes how users can view and respond to workflow notifications and monitor the progress of their workflow processes.

### **Oracle Workflow API Reference**

This guide describes the APIs provided for developers and administrators to access Oracle Workflow.

### **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 XML Gateway User's Guide**

This guide describes Oracle XML Gateway functionality and each component of the Oracle XML Gateway architecture, including Message Designer, Oracle XML Gateway Setup, Execution Engine, Message Queues, and Oracle Transport Agent. It also explains how to use Collaboration History that records all business transactions and messages exchanged with trading partners.

The integrations with Oracle Workflow Business Event System, and the Business-to-Business transactions are also addressed in this guide.

### **Oracle XML Publisher Report Designer's Guide**

Oracle XML Publisher is a template-based reporting solution that merges XML data with templates in RTF or PDF format to produce a variety of outputs to meet a variety of business needs. Using Microsoft Word or Adobe Acrobat as the design tool, you can create pixel-perfect reports from the Oracle E-Business Suite. Use this guide to design your report layouts.

This guide is available through the Oracle E-Business Suite online help.

### **Oracle XML Publisher Administration and Developer's Guide**

Oracle XML Publisher is a template-based reporting solution that merges XML data with templates in RTF or PDF format to produce a variety of outputs to meet a variety of business needs. Outputs include: PDF, HTML, Excel, RTF, and eText (for EDI and EFT transactions). Oracle XML Publisher can be used to generate reports based on existing Oracle E-Business Suite report data, or you can use Oracle XML Publisher's data extraction engine to build your own queries. Oracle XML Publisher also provides a robust set of APIs to manage delivery of your reports via e-mail, fax, secure FTP, printer, WebDav, and more. This guide describes how to set up and administer Oracle XML Publisher as well as how to use the Application Programming Interface to build custom solutions.

This guide is available through the Oracle E-Business Suite online help.

### **Oracle E-Business Suite Upgrade Guide: Release 12.0 and 12.1 to 12.2:**

This guide provides information for DBAs and Applications Specialists who are responsible for upgrading Release 12.0 and 12.1 Oracle E-Business Suite system (techstack and products) to Release 12.2. 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 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 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 Bill Presentment Architecture User's 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 E-Business Suite Multiple Organizations Implementation Guide:**

This guide describes the multiple organizations concepts in Oracle E-Business Suite. It describes in detail on setting up and working effectively with multiple organizations in Oracle E-Business Suite.

**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 Financial Accounting Hub Implementation Guide:**

This guide provides detailed implementation information that leverages the features of Oracle Subledger Accounting to generate accounting.

**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 12.0 and 12.1 to 12.2*.

**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's 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 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's 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's 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 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 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 Projects Documentation Set**

**Oracle Projects Implementation Guide:**

Use this guide to implement Oracle Projects. This guide also includes appendixes covering function security, menus and responsibilities, and profile options.

**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 General Ledger 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 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 Oracle 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.



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## 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_INDICATOR		VARCHAR2(1)	
DISCOUNT_AMOUNT		NUMBER	
EMPLOYEE_VERIFICATION_ID		NUMBER(15)	
DESCRIPTION		VARCHAR2(240)	
ORG_ID		NUMBER(15)	
LAST_UPDATE_DATE	NOT NULL	DATE	
LAST_UPDATED_BY	NOT NULL	NUMBER(15)	
LAST_UPDATE_LOGIN		NUMBER(15)	
CREATION_DATE		DATE	
CREATED_BY		NUMBER(15)	
ATTRIBUTE CATEGORY		VARCHAR2(150)	Optional
ATTRIBUTE 1 - 30		VARCHAR2(150)	Optional



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## 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-143
- 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_CATEGORY		VARCHAR2(150)	Optional
GLOBAL_ATTRIBUTE [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_CURRENCY_CODE		VARCHAR2(15)	N/A
WORKFLOW_FLAG		VARCHAR2(1)	N/A
DOC_CATEGORY_CODE		VARCHAR2(30)	Optional if Sequential Numbering Profile option is "Partial" or "Always"
VOUCHER_NUM		VARCHAR2(50)	N/A
PAYMENT_METHOD_LOOKUP_CODE		VARCHAR2(25)	Validated against AP_LOOKUP_CODES

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. If you do not enter a value, then during import, Payables uses the system date at the time of import as a default.

**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.DESCRPTION the Item Description from the purchase order line.

**Validation:** None

**Destination:** AP\_INVOICES\_ALL.DESCRPTION

## 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.

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

**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_COMBINATION_ID		NUMBER(15)	Internal ID  Validated against: GL_CODE_COMBINATIONS.  CODE_COMBINATION_ID
AWT_GROUP_ID		NUMBER(15)	Internal ID  Validated against: AP_AWT_GROUPS. GROUP_ID
AWT_GROUP_NAME		VARCHAR2(25)	Optional
LAST_UPDATED_BY		NUMBER(15)	Optional
LAST_UPDATE_DATE		DATE	Optional
LAST_UPDATE_LOGIN		NUMBER(15)	Optional
CREATED_BY		NUMBER(15)	Optional
CREATION_DATE		DATE	Optional
ATTRIBUTE CATEGORY		VARCHAR2(150)	Optional
ATTRIBUTE [1-15]		VARCHAR2(150)	Optional
GLOBAL_ATTRIBUTE CATEGORY		VARCHAR2(150)	Optional
GLOBAL_ATTRIBUTE [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_SEGMENT		VARCHAR2(25)	Optional
BALANCING_SEGMENT		VARCHAR2(25)	Optional
COST_CENTER_SEGMENT		VARCHAR2(25)	Optional
PROJECT_ID		NUMBER(15)	Internal ID Validated against: PA_PROJECTS
TASK_ID		NUMBER(15)	Internal ID Validated against: PA_TASKS
EXPENDITURE_TYPE		VARCHAR2(30)	Validated against: PA_EXPENDITURE_TYPES
EXPENDITURE_ITEM_DATE		DATE	Validated against: PA_EXPENDITURE_TYPES
EXPENDITURE_ORGANIZATION_ID		NUMBER(15)	Validated against PER_ORGANIZATION_UNITS. EXPENDITURE_ORGANIZATION_ID
PA_ADDITIONAL_FLAG		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_PRODUCT_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.
CALC_TAX_DURING_IMPORT_FLAG		VARCHAR2 (1)	Indicates whether tax should be calculated or not for the imported invoice.
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.

Column Name	Null	Type	Comments
SOURCE_TRX_ID		NUMBER	Source document transaction identifier.
SOURCE_LINE_ID		NUMBER	Identifier of the lowest level for which tax is calculated.
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\_LINES\_ALL.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\_LINES\_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\_LINES\_ALL.LINE\_GROUP\_NUMBER

## AMOUNT

The invoice distribution amount. If you are matching to a purchase order, the AMOUNT = QUANTITY\_INVOICED x 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\_LINES\_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 is 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.

The interface program inserts invoice data into the AP\_INVOICE\_LINES\_ALL table after import.

**Validation:** None

**Destination:** AP\_INVOICE\_DISTRIBUTIONS\_ALL.ATTRIBUTE [1-15]  
AP\_INVOICE\_LINES\_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\_I  
D

## **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

## **CALC\_TAX\_DURING\_IMPORT\_FLAG**

This column is the flag to indicate whether tax should be calculated or not for the imported invoice.

**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

Column Name	Null	Type	Comments
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
ONE_TIME_FLAG		VARCHAR2(1)	N/A
MIN_ORDER_AMO UNT		NUMBER	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
FREIGHT_TERMS_L OOKUP_CODE		VARCHAR2(25)	N/A
FOB_LOOKUP_COD E		VARCHAR2(25)	N/A
TERMS_ID		NUMBER	N/A
TERMS_NAME		VARCHAR2(50)	N/A



Column Name	Null	Type	Comments
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
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

Column Name	Null	Type	Comments
NUM_1099		VARCHAR2(30)	N/A
TYPE_1099		VARCHAR2(10)	N/A
ORGANIZATION_T YPE_LOOKUP_COD E		VARCHAR2(25)	N/A
VAT_CODE		VARCHAR2(15)	N/A
START_DATE_ACTI VE		DATE	N/A
END_DATE_ACTIVE		DATE	N/A
MINORITY_GROUP_ LOOKUP_CODE		VARCHAR2(25)	N/A
PAYMENT METHO D_LOOKUP_CODE		VARCHAR2(25)	Required but will default
WOMEN_OWNED_F LAG		VARCHAR2(1)	N/A
SMALL_BUSINESS_F LAG		VARCHAR2(1)	N/A
STANDARD INDUS TRY_CLASS		VARCHAR2(25)	N/A
HOLD_FLAG		VARCHAR2(1)	N/A
PURCHASING_HOL D_REASON		VARCHAR2(240)	N/A
HOLD_BY		NUMBER(9)	N/A
HOLD_DATE		DATE	N/A
TERMS_DATE_BASI S		VARCHAR2(25)	Required but will default

Column Name	Null	Type	Comments
INSPECTION_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
ENFORCE_SHIP_TO_LOCATION_CODE		VARCHAR2(25)	Column used by Oracle Purchasing
DAYS_EARLY_RECEIPT_ALLOWED		NUMBER	Column used by Oracle Purchasing
DAYS_LATE_RECEIPT_ALLOWED		NUMBER	Column used by Oracle Purchasing
RECEIPT_DAYS_EXCEPTION_CODE		VARCHAR2	Column used by Oracle Purchasing
RECEIVING_ROUTING_ID		NUMBER	Column used by Oracle Purchasing
ALLOW_SUBSTITUTE_RECEIPTS_FLAG		VARCHAR2(1)	Column used by Oracle Purchasing
ALLOW_UNORDERED_RECEIPTS_FLAG		VARCHAR2(1)	Column used by Oracle Purchasing
HOLD_UNMATCHED_INVOICES_FLAG		VARCHAR2(1)	N/A
EXCLUSIVE_PAYMENT_FLAG		VARCHAR2(1)	N/A
AP_TAX_ROUNDING_RULE		VARCHAR2(1)	N/A
AUTO_TAX_CALC_FLAG		VARCHAR2(1)	N/A

Column Name	Null	Type	Comments
AUTO_TAX_CALC_OVERRIDE		VARCHAR2(1)	N/A
AMOUNT_INCLUDES_TAX_FLAG		VARCHAR2(1)	N/A
TAX_VERIFICATION_DATE		DATE	N/A
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

Column Name	Null	Type	Comments
GLOBAL_ATTRIBUTES (1-20)		VARCHAR2(150)	N/A
GLOBAL_ATTRIBUTE_CATEGORY		VARCHAR2(30)	N/A
EDI_TRANSACTION_HANDLING		VARCHAR2(25)	N/A
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_MONTH_FLAG		VARCHAR2(25)	N/A
OFFSET_TAX_FLAG		VARCHAR2(1)	N/A
STATUS		VARCHAR2(30)	N/A
REJECT_CODE		VARCHAR2(2000)	N/A

Column Name	Null	Type	Comments
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
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.

Column Name	Null	Type	Comments
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 infomation 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: 'I', '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: 'I', '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**

<b>Column Name</b>	<b>Null</b>	<b>Type</b>	<b>Comments</b>
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

Column Name	Null	Type	Comments
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
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

Column Name	Null	Type	Comments
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
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

Column Name	Null	Type	Comments
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
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



Column Name	Null	Type	Comments
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
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

Column Name	Null	Type	Comments
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
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

Column Name	Null	Type	Comments
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
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

Column Name	Null	Type	Comments
REJECT_CODE		VARCHAR2(2000)	N/A
SHIPPING_CONTROL		VARCHAR2(30)	Indicates the party responsible for arranging transportation: Supplier or Buyer.
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.

Column Name	Null	Type	Comments
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
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_INVOICING_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. The VENDOR\_ID is a mandatory value for both this field and the AP\_SUPPLIER\_SITES\_INT.VENDOR\_INTERFACE\_ID. If the VENDOR\_INTERFACE\_ID is provided and the VENDOR\_ID is not specified, then the Supplier Open Interface Import program displays an error.

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\_COMBINATI

## ON\_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'

**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 Mult-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\_FLAG

### 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\_CATEGORY

## 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: 'I', '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

Column Name	Null	Type	Comments
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
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

Column Name	Null	Type	Comments
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 overlaid. In addition, if an Item line includes tax, then the tax account will be overlaid 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.

<b>Quick Invoices Header Field</b>	<b>Corresponding Column in AP_INVOICES_INTERFACE</b>
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
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



<b>Quick Invoices Header Field</b>	<b>Corresponding Column in AP_INVOICES_INTERFACE</b>
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
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.

<b>Quick Invoices Display-Only Header Fields</b>	<b>Corresponding Column in AP_INVOICES_INTERFACE</b>
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.

<b>Quick Invoices Field Lines Region</b>	<b>Corresponding Column in AP_INVOICE_LINES_INTERFACE</b>
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

<b>Quick Invoices Field Lines Region</b>	<b>Corresponding Column in AP_INVOICE_LINES_INTERFACE</b>
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
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

<b>Quick Invoices Field Lines Region</b>	<b>Corresponding Column in AP_INVOICE_LINES_INTERFACE</b>
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
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.

<b>Column Name</b>	<b>Null</b>	<b>Type</b>	<b>Comments</b>
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_CANCELLED		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_TYP E		VARCHAR2(30)	Projects
PROJECT_ ACCOUNTING_CO NTEXT		VARCHAR2(30)	Projects
EXPENDITURE_ ORGANIZATION_ID		NUMBER	Projects
EXPENDITURE_ITE M_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.

## Match a Prepayment Invoice to a Purchase Order

A prepayment invoice is an advance payment. There may or may not be a receipt available at the time of its payment. Once a purchasing document is prepared, you may not change the matching option of the reference document as per the invoice type. Therefore, you can now match a prepayment invoice to a purchase order from all invoice entry interfaces without any restriction, even when the purchase order shipment was created with match option as Receipt regardless of the match approval level. An error displays only in the case of a non-prepayment invoices that it cannot be matched.

## 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*.



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# 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***

<b>Field</b>	<b>Value</b>
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***

<b>Application</b>	<b>Entity Name</b>	<b>Description</b>	<b>Gapless Event Processing</b>
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***

<b>Entity</b>	<b>Event Class Name</b>
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_INVOICE_TRANSACTION_V	Encumbrance
Burden for Prepayment Applications	Invoices	Purchase Invoices	AP_SLA_INVOICE_TRANSACTION_V	Encumbrance

<b>Event Class</b>	<b>Process Category</b>	<b>Default Journal Category</b>	<b>Transaction View</b>	<b>Balance Type</b>
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**

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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



<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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



<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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



<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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



<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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



<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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

<b>Event Class</b>	<b>Name</b>	<b>Balance Type</b>	<b>Side</b>
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***

<b>Event Class</b>	<b>Journal Lines Definitions Name</b>	<b>Journal Line Types</b>
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***

<b>Event Class Assignments</b>	<b>Event Type Assignments</b>	<b>Create Accounting</b>	<b>Journal Line Definition Assignments</b>
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**

<b>Event Class Assignments</b>	<b>Event Type Assignments</b>	<b>Create Accounting</b>	<b>Journal Line Definition Assignments</b>
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

<b>Event Class Assignments</b>	<b>Event Type Assignments</b>	<b>Create Accounting</b>	<b>Journal Line Definition Assignments</b>
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***

<b>Event Class Assignments</b>	<b>Event Type Assignments</b>	<b>Create Accounting</b>	<b>Journal Line Definition Assignments</b>
Burden for Invoices	All	Yes	Invoice Burden and Project Encumbrance ALL
Burden for Prepayment Applications	All	Yes	Prepayment Application Burden and Project Encumbrance ALL

<b>Event Class Assignments</b>	<b>Event Type Assignments</b>	<b>Create Accounting</b>	<b>Journal Line Definition Assignments</b>
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

<b>Event Class Assignments</b>	<b>Event Type Assignments</b>	<b>Create Accounting</b>	<b>Journal Line Definition Assignments</b>
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***

<b>Event Class Assignments</b>	<b>Event Type Assignments</b>	<b>Create Accounting</b>	<b>Journal Line Definition Assignments</b>
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***

<b>Application Accounting Definitions</b>	<b>Subledger Accounting Methods</b>
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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